

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, July 22, 2014

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****V. PRESENTATION AGENDA****VI. POLICY AGENDA****VI.-1 2014-1242**

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-2 (Agricultural-Residential) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District, filed by Craig Tynes, Petitioner, on behalf of Pearl River Community College, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Attachments: July PC Minutes (DRAFT)
 Image Sheet - PRCC
 Staff Summary - PRCC (Rezoning)
 Ordinance - PRCC
 executed Ordinance - PRCC ORD#3138

VI.-2 2014-1241

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Faye C. Whiddon, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Attachments: July PC Minutes (DRAFT)
 Image Sheet - 400 Bay St (Rezoning)
 Staff Summary - 400 Bay St (Rezoning)
 Ordinance - 400 Bay (Whiddon)

VI.-3 2014-1234

Adopt Resolution appointing Lamar C. Rutland as Director of Engineering for the City of Hattiesburg.

Attachments: RESOLUTION Engineering Director
 Resume - L. Rutland
 executed RESOLUTION Engineering Director RES#2014-144

VI.-4 2014-1250

Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday August 18, 2014 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Attachments: MEMO Setting Public Hearing 7-22-14
 RESOLUTION Setting Public Hearing 7-22-14
 executed RESOLUTION Setting Public Hearing 7-22-14 RES#2014-145

VI.-5 2014-178

Adopt a Resolution authorizing Requisition No. 12 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 of Hattiesburg.

Attachments: 2013 Bond Requisition No. 12
 executed 2013 Bond Requisition No. 12 RES#2014-146

VI.-6 2014-1245

Authorize Mayor to execute Request for Payment No. 1 in the amount of \$15,976.30 in connection with the Corrective Action Trust Fund Grant project at Gordon's Creek, grant agreement # CATF003. {MDEQ}

Attachments: MDEQ CATF Payment Request 1
 Payment Documentation for Invoices 1 2 and 3 - \$15,976.30
 executed MDEQ CATF Payment Request 1'

VI.-7 2014-1258

Authorize Mayor to exercise purchase option set forth in Paragraph 9(a) of the Amended Ground Lease by and between the City of Hattiesburg and Deposit Guaranty National Bank (now Regions Bank) dated July 17, 1984, and amended on February 8, 1994; Authorize issuance of manual check in payment of Purchase Option.

Attachments: Pine Street Garage Ground Lease

VI.-8 2014-1260

Authorize Mayor to exercise option to renew agreement between the City of Hattiesburg and United HealthCare Services, Inc. for city employees' health insurance (administrative services contract and reinsurance contract) for the period 10/1/2014 to 9/30/2015 (Initial contract approved at MB 2012-1/291 with a contingency for extending it); Authorize Mayor to execute documents as required by insurance company to renew agreement.

Attachments: Health Ins. Renewal
executed Health Ins. Renewal

VI.-9 2014-1243

Authorize the Mayor to execute, in triplicate, a contract with Alta Planning & Design for the development of a Master Plan for Pathways for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) planning area for an amount not to exceed \$39,925.99 - MDOT Project Number 106572-101000. {MPO}

Attachments: CONTRACT - HPFL MPO - Master Plan for Pathways - Partially Executed - 7-7.
executed CONTRACT - HPFL MPO - Master Plan for Pathways - Partially Exec

VI.-10 2014-1261

Approve Memorandum of Understanding (MOU) between the National League of Cities and the City of Hattiesburg to implement a local outreach campaign to enroll children and families in Medicaid and the Children's Health Insurance Program (CHIP) from July 2014 through December 2015; Acknowledge award of grant in the amount of \$250,000.00 to support campaign implementation; Authorize Mayor to execute aforementioned Memorandum of Understanding.

Attachments: Hattiesburg Letter
Hattiesburg MOU
Grant Disbursement doc
executed Hattiesburg MOU

VI.-11 2014-1236

Authorize Mayor to execute duplicate original agreement between the City of Hattiesburg Parks and Recreation Department and the Mississippi Department of Wildlife, Fisheries and Parks (Community Assistance Program) to enhance public recreational fishing opportunities at Duncan Lake.

Attachments: Duncan Lake-MS Wildlife, Parks, CAP
Duncan Lake-CAP Intro Ltr Nov 2013
executed Duncan Lake-MS Wildlife, Parks, CAP

VI.-12 2014-1248

Authorize the Mayor to execute a Memorandum of Understanding/Partnership Agreement with Pearl River Valley Opportunity , Inc. and the administration of Community Services Block Grant and Low-Income Home Energy Assistance Program funds from the Mississippi Department of Human Services, Nunc Pro Tunc.

Attachments: PRVO Partnership Agreement - July 2014
executed PRVO Partnership Agreement - July 2014

VI.-13 2014-1251

Acknowledge receipt of Deed from 129 Walnut Street, LLC for a portion of Forrest County tax parcels 2-029O-10-006.00, 2-029O-10-010.00 & 2-029O-10-11.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Attachments: 1235071 Parcel GC006W Deed

VI.-14 2014-1252

Acknowledge receipt of Deed from West Laurel Street, LLC for a portion of Forrest County tax parcel 2-029O-10-012.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Attachments: 1235071 Parcel GC012W Deed-executed

VI.-15 2014-1253

Acknowledge receipt of Deed from Hulett-Winstead Funeral Home, Inc. for a portion of Forrest County tax parcel 2-029P-10-280.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Attachments: 1235071 Parcel GC280W Deed-executed

VII. ROUTINE AGENDA**VII.-1** 2014-1256

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for Maintenance on a copier located in Human Resources

Attachments: 07-22-Human Resources Copier Maint RJ Young

VII.-2 2014-1237

Authorize Mayor to execute Service Agreement between City of Hattiesburg and RJ Young for copier located at Recreation Administration Office at a cost of \$432.00 per year.

Attachments: Rec Administration-RJ Young-Copier Maint Agreement
executed Rec Administration-RJ Young-Copier Maint Agreement

VII.-3 2014-1239

Acknowledge receipt of requests filed by William Lloyd Munn and Karsandra Padgett, to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to APPROVE on July 2, 2014); set a public hearing before Council on August 18, 2014 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Attachments: July PC Minutes (DRAFT)
Image Sheet - 314 Bay St (Rezoning)
Staff Summary - 314 Bay St (Rezoning)
Appeal Munn
Appeal Padgett
NOTICE OF PUBLIC HEARING - APPEAL, 314 Bay
executed NOTICE OF PUBLIC HEARING - APPEAL, 314 Bay

VII.-4 2014-1262

Acknowledge receipt of monthly budget report for the the month ending June 30, 2014.

Attachments: Copy of All Expenditures JUNE 2014
Copy of All Revenues JUNE 2014

VII.-5 2014-1255

Acknowledge proofs of publication for the month of June 2014.

Attachments: Publications-June 2014

VII.-6 2014-1249

Acknowledge receipt of privilege license report for the month of June 2014 from the Tax Department, as per recommendation.

Attachments: Memo June 2014 license
June 2014 New License
June 2014 Renewals

VII.-7 2014-1257

Approve the sale of grave spaces, per attached memo.

Attachments: Grave receipts 7-22-14
 Grave deeds 7-22-14
 executed Grave deeds 7-22-14

VII.-8 2014-1246

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

Attachments: MEMORANDUM-Manual Checks-CDBG
 CDBG Supporting Docs

VII.-9 2014-1247

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

Attachments: MEMORANDUM-Manual Checks-HOME
 HOME Supporting Docs

VII.-10 2014-1254

Approve claims docket for the period ending July 18, 2014.

Attachments: 7-22-14 Claims Docket
 Docket Addendum 7-22-14



City of Hattiesburg, MS

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

Master

File Number: 2014-1242

File ID: 2014-1242

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2014

Brief Title: 5448 US Hwy 49 S - Zoning Change

Final Action: 07/22/2014

Minute Book Number: MB2014-204

Title:

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-2 (Agricultural-Residential) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District, filed by Craig Tynes, Petitioner, on behalf of Pearl River Community College, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes (DRAFT), Image Sheet - PRCC, Staff Summary - PRCC (Rezoning), Ordinance - PRCC, executed Ordinance - PRCC ORD#3138

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to APPROVE to adopt an ordinance (#3138) to change the zoning classification of certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-2 (Agricultural-Residential) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District, filed by Craig Tynes, Petitioner, on behalf of Pearl River Community College, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1242

Title

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-2 (Agricultural-Residential) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District, filed by Craig Tynes, Petitioner, on behalf of Pearl River Community College, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Summary

5448 US Hwy 49 S - Zoning Change

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 2, 2014**

The Hattiesburg Planning Commission did meet in a regular session on July 2, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

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

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

Chairman, Joseph White, declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 P.M.

INVOCATION

Chairman White, gave the invocation.

AGENDA REVIEW

There came the matter of the July 2014 Agenda. Ms. Brantley requested a change in the order of petitions within the public hearing. A request was made by Chairman White for a motion to Approve the amended July 2014 Agenda. A motion was made by Commissioner McMurtrey to Approve the July 2014 Agenda and Seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Judy Corts
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the June 18, 2014 minutes. A request was made by Chairman White for a motion to Approve the June, 18 2014 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Judy Corts
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted. The Commission was informed that Craig Dearman had retired from his position as an Engineer Technician for the City of Hattiesburg

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the City Council had not yet made rulings on last month’s actions.

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 1:10 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Marvin Arrington Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS
	Jeanette Munn	401 Bay St	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. He stated the basis for his motion is that there is a mistake in the original zoning. Based

on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Faye C. Whiddon, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Faye Whiddon	400 Bay Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. She stated the basis for her motion is that there is a mistake in the original zoning. Based on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item C (Rezoning), Craig Tynes, Petitioner, on behalf of Pearl River Community College, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Craig Tynes	101 Highway 11 N	Hattiesburg, MS

Proponents: Bennie Sellers, P.E 301 2nd Ave Hattiesburg, MS
(SD&W Engineering)

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the rezoning of the properties from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District. He stated the basis for his motion is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Alley Closure), Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

Due to the fact that the petitioner was still waiting on further information, after discussion, a motion was made by Commissioner Horton to TABLE Item D until the August Meeting. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:25 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCELS:

5448 U.S. Hwy 49

These adjacent sites include much of the Pearl River Community College campus as well as undeveloped forest and scrub/shrub landscapes. The applicant is requesting to Rezone the properties from R-1A (Single-Family Residential) District, R-3 (Multi-Family Residential) District, and A-2 (Agricultural-Residential) District to B-3 (Community Business) District.

Parcel 041B-27-005.00 — PPIN 27662

Parcel 038O-22-005.00 — PPIN 33388

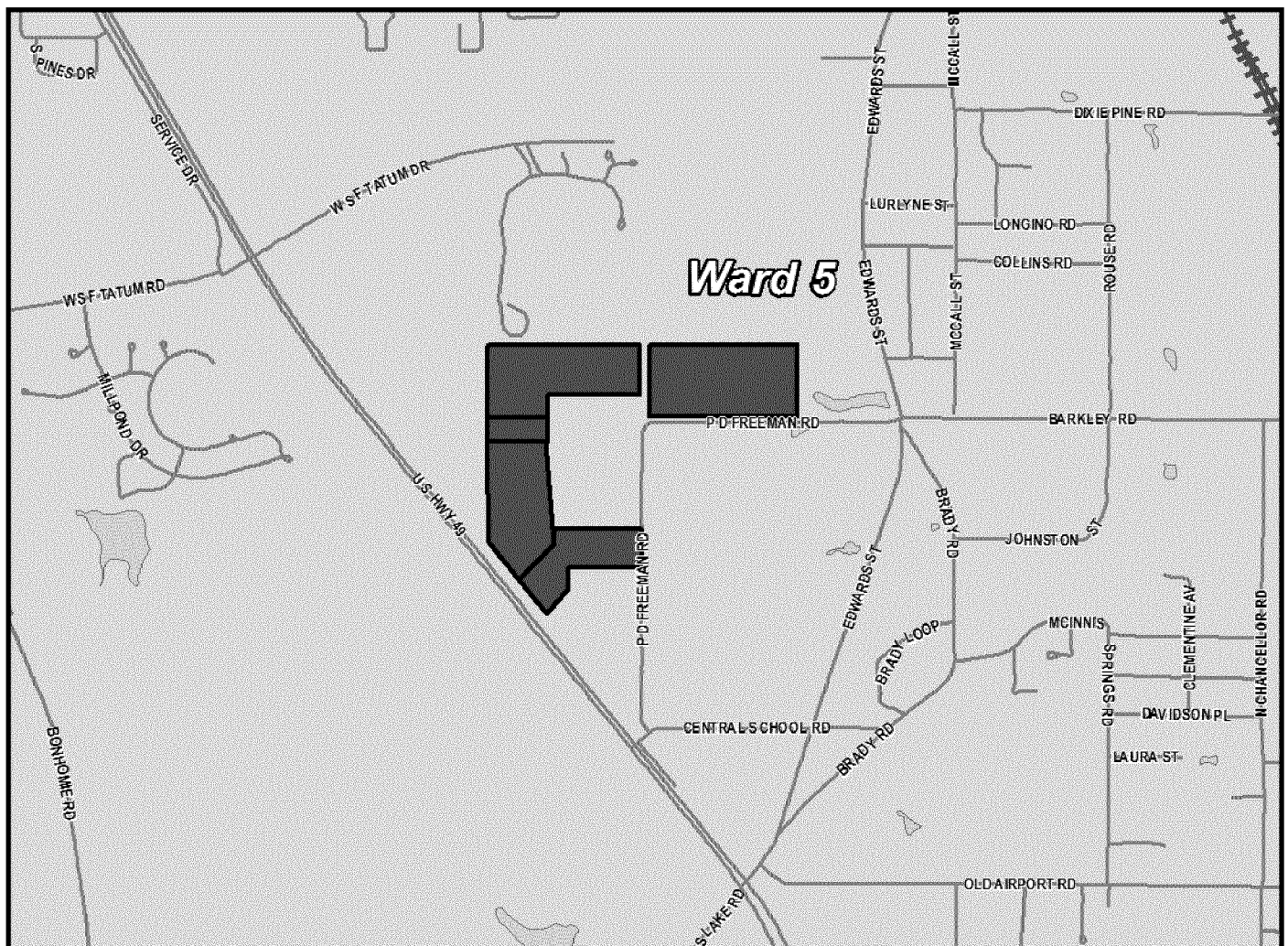
Parcel 041B-27-004.00 — PPIN 33381

Parcel 038O-22-007.00 — PPIN 33352

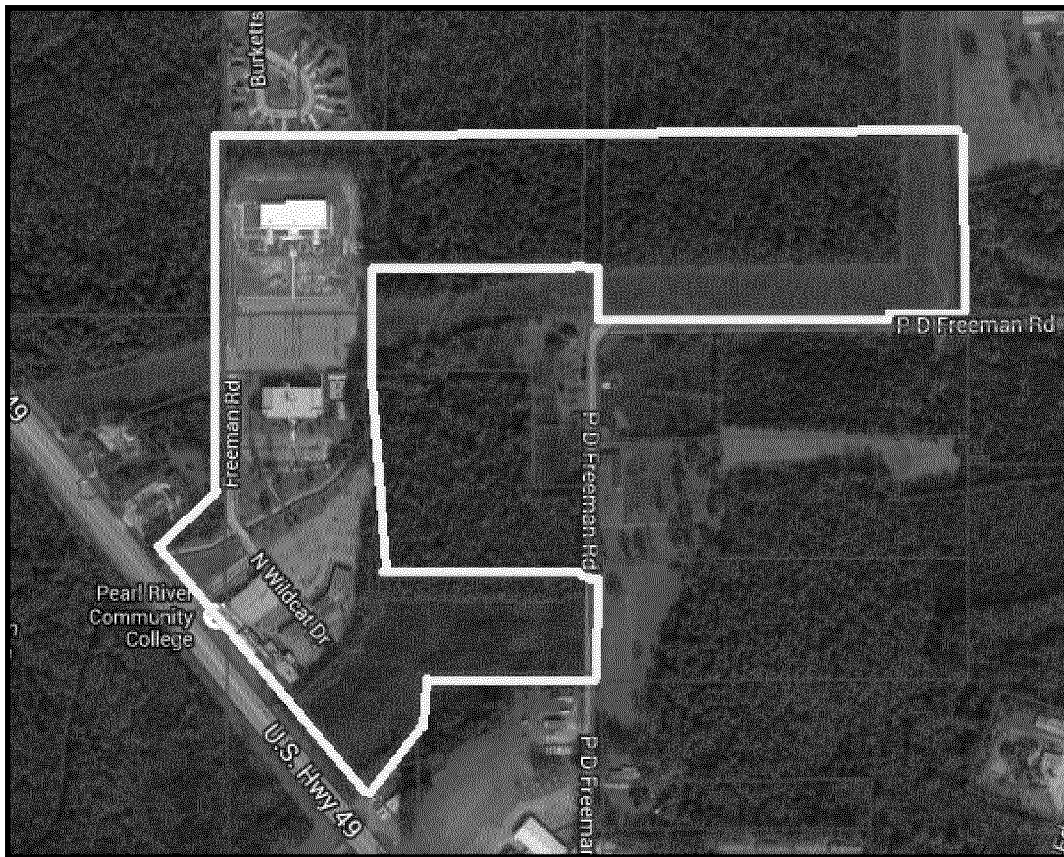
Parcel 041B-27-007.00 — PPIN 39109



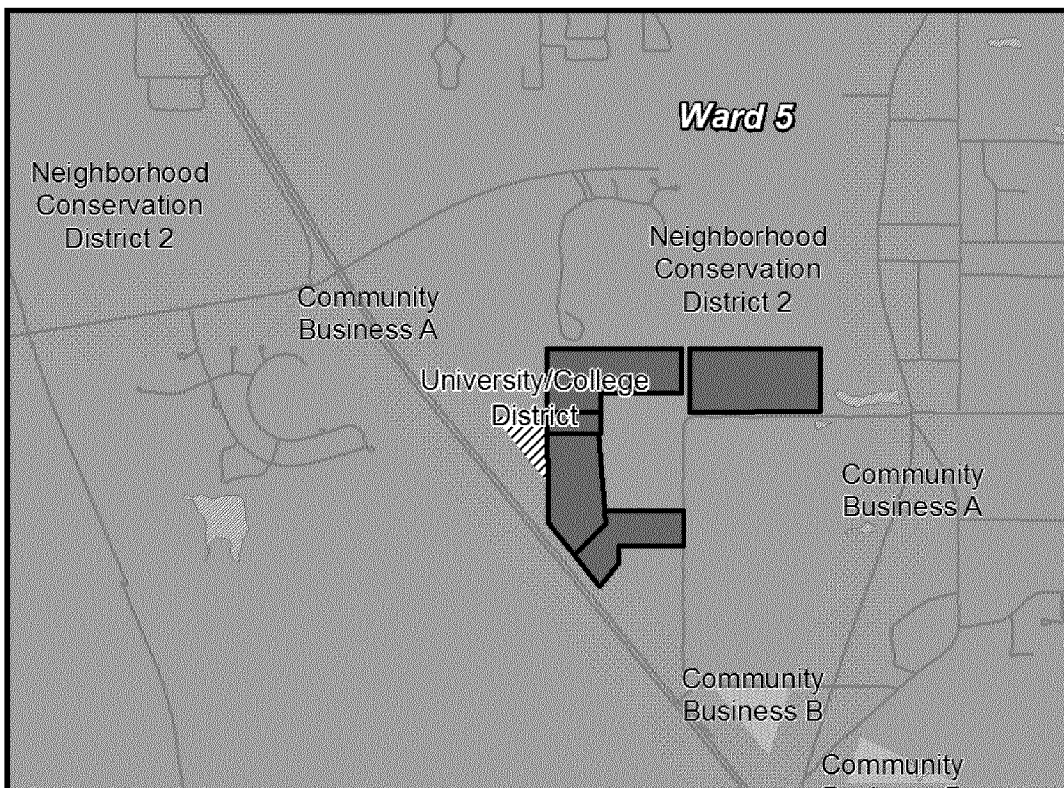
Vicinity Map



Aerial Imagery



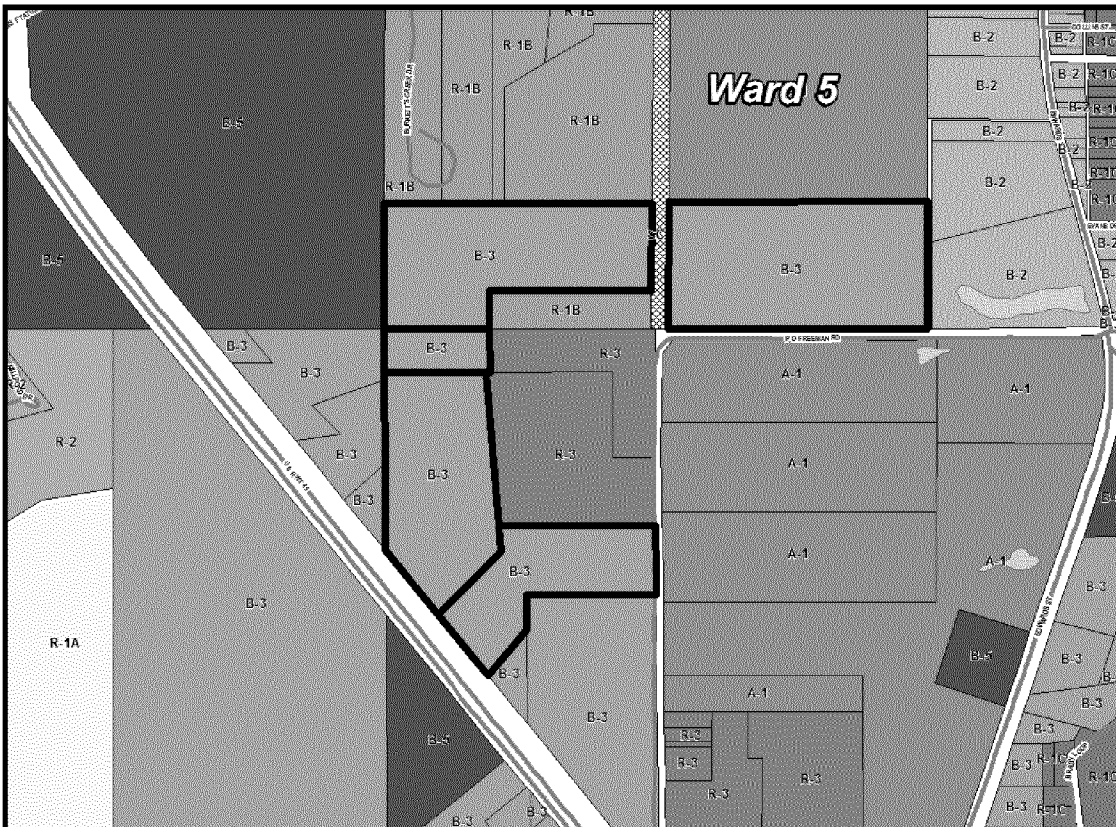
Future Land Use Map



Current Zoning Map



Proposed Zoning Map



SURROUNDING AREA

Northern Direction: Residential structures zoned R-1A (Single Family Residential) District. Business' zoned B-3 (Community Business District. Undeveloped forested lands zoned B-5 (Regional Business as well.



Western Direction: Undeveloped forested lands to the immediate west zoned B-3 (Community Business) District and a storage business zoned B-5 (Regional Business) District.

SURROUNDING AREA

Eastern Direction: Residential structures in the R-3 (Multi-Family Residential) District along with sparse development and undeveloped lands zoned A-2 (Agricultural-Residential) District.



Southern Direction: Business and Church in the B-3 (Community Business) District.





**Planning Commission
Case Fact Sheet**

Names of Applicant: Craig Tynes, Director of Physical Plant, Petitioner
Pearl River Community College, Owner

Address of Property: 5448 U.S. Hwy 49	Tax Parcels/Ward:	PPIN:	Ward:
	041B-27-005.00	27662	5
	038O-22-005.00	33388	5
	041B-27-004.00	33381	5
	038O-22-007.00	33352	5
	041B-27-007.00	39109	5

Requests: **Rezoning**

Purpose of Request: To consider an application to **Rezone** the properties from **R-1A (Single-Family Residential) District, R-3 (Multi-Family Residential) District, and A-2 (Agricultural-Residential) District to B-3 (Community Business) District.**

Application Summary: The purpose of rezoning this property is to allow a uniform zoning classification for growth and development for college uses.

Applicable Regulations:
SECTION 51

A-2 AGRICULTURAL-RESIDENTIAL DISTRICT

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

SECTION 53

R-1A SINGLE-FAMILY RESIDENTIAL DISTRICT

53.01 General Description - The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic

elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 56

R-3 MULTI-FAMILY RESIDENTIAL DISTRICT

56.01 General Description - This is a residential district to provide for medium and high population density. The principal use of land may range from single family dwelling units to multi-family, not exceeding eight dwelling units per lot, and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

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

Present Zoning:

The Parcels are currently zoned R-1A (Single-Family Residential) District, R-3 (Multi-Family Residential) District, and A-2 (Agricultural-Residential).

Present Use:

College uses and vacant land.

Surrounding Zoning and Land Use:

North: R-1A Single Family Residential District
A-1 General Agricultural District
South: B-5 Regional Business District
B-3 Community Business District
A-1 General Agricultural District
East: R-3 Multi-Family Residential District
A-1 General Agricultural District
B-2 Neighborhood Business District
West: B-5 Regional Business District
B-3 Community Business District

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the University/College District, Community Business District, and Neighborhood Conservation District 2.

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

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

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

District Overview: The **Neighborhood Conservation District 2** is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

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

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

Most Nearly Bounded By (streets): This parcel is bounded to the west and south by U.S. Highway 49, W.S.F. Tatum Boulevard to the north, and P. D. Freeman Road to the east.

Adverse Influences: None

Positive Influences: Expansion of work force training to enhance economic development.

Following Future Land Use Plan.

**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, 2014.

**Rezoning Basis for
Approval:**

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

Rezoning - Options:

Recommend approval or denial of the request to change the zoning classification of a certain properties located at 5448 US Hwy 49 (Parcels #041B-27-005.00, 038O-22-005.00, 041B-27-004.00, 038O-22-007.00, and 041B-27-007.00, PPINs 27662, 33388, 33381, 33352, and 39109, respectively, Ward 5) to B-3 (Community Business District) District.

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 5448 US HIGHWAY 49 SOUTH
(PARCELS 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, AND
2-041B-27-007.00, PPINS 33388, 33352, 33381, 27662, AND 39109, RESPECTIVELY,
WARD 5) FROM A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT, R-1A (SINGLE-
FAMILY RESIDENTIAL) DISTRICT, AND R-3 (MULTI-FAMILY RESIDENTIAL)
DISTRICT TO B-3 (COMMUNITY BUSINESS) DISTRICT.**

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

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

A material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.

Said property is described as follows:

Commence PPIN 33388:

Commence at the Southwest Corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, said point also being the Point of beginning; thence run North 00 degrees 14 minutes 22 seconds West 613.79 feet along the West Section Line; thence run South 89 degrees

58 minutes 36 seconds East 1,296.55 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 613.79 feet along said Right-of-Way line to a point on the South Section Line back to the Point of Beginning; said parcel containing 18.3 acres, more or less, and lying entirely within the South Half of the Southwest Quarter of the Southwest Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi.

LESS AND EXCEPT:

Commence at the Southwest corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, and run South 89 degrees, 58 minutes, 36 seconds East 500.75 feet along the South section of line to the point of beginning; thence run North 00 degrees, 33 minutes, 01 second East for 175.00 feet; thence run South 89 degrees, 58 minutes 36 seconds East 791.56 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 175.00 feet along said right-of-way line to a point on the South section line; thence run North 89 degrees, 58 minutes, 36 seconds West 793.24 feet along the South section line back to the point of beginning; said parcel lies in the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 22, T4N, R13W, Forrest County, Mississippi and contains 3.18 acres, more or less.

PPIN 33352:

Commence at the Southwest Corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, and run South 89 degrees 58 minutes 36 seconds East, 1,373.99 feet along the South Section Line to a point on the East Right-of-Way Line of the proposed Penton Road extension, said point being the point of beginning; thence run North 613.79 feet along said Right-of-Way line; thence run South 89 degrees 58 minutes 36 seconds East 1,278.55 feet to a point on the Half Section of Section 22; thence run South 00 degrees 20 minutes 23 seconds East 613.79 feet along the Half Section Line to a point on the South Section Line; thence run North 89 degrees 58 minutes 36 seconds West 1,282.19 feet along the South Section Line back to the Point of Beginning; said parcel containing 18.0 acres, more or less, and lying entirely within the South Half of the Southeast Quarter of the Southwest Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi.

PPIN 33381:

Commence at the Northwest corner of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi; Said point also being the point of beginning; Thence run South Eighty-nine (89) degrees, Fifty-eight (58) minutes, thirty-six (36) seconds East along the North boundary of Section 27 for 500.75 feet; Thence run South Zero (00) degrees, Thirty-three (33) minutes, One (01) second West for 210.49 feet to the Northeast corner of the Pearl River Community College property as recorded on Page 387 of Deed Book 318, on file in the office of Chancery Clerk of Forrest County, Mississippi; Thence run West along the North boundary of above said Pearl River Community College property for 500.0 feet more or less to the West boundary of Section 27; Thence run North along said West boundary of Section 27 for 210.0 feet back to the point of beginning; The above described parcel lies in the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 27, T4N, R13W, Forrest County, Mississippi and contains 2.42 acres, more or less.

PPIN 27662:

Begin at the Southwest corner of the Northwest Quarter of the Northwest Quarter of Section 27, Township 4 North, Range 13 West, and run North along Section line 236.3 feet to the North right-of-way line of U.S. Hwy 49 for the point of beginning; thence from said point of beginning continue North along said Section line 873.7 feet to a point 210 feet South of the Northwest corner of said Section 27 thence run East 500 feet, thence run south 873.7 feet, thence run South 38 deg. 40 min. West 399.3 feet to the North right-of-way line 400 feet to the point of beginning said parcel containing 11.8 acres more or less, and being located in the Northwest Quarter of the Northwest Quarter of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi.

PPIN 39109:

A part of the West $\frac{1}{2}$ of the NW $\frac{1}{4}$ of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi, being more particularly described as follows:

Begin at the Southeast Corner of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of said Section 27 and run N89° 59'06"W along the South line of said NW $\frac{1}{4}$ of the NW $\frac{1}{4}$, 663.67 feet; Thence S00°12'29"E, 125.09 feet;

Thence S39°35'58"W, 296.17 feet actual (S40°53'W, 300.34 Record) to the Northeasterly Right-of-Way Line of U.S. HWY 49; Thence N39°24'31"W along the said Northeasterly Right-of-Way Line of U.S. HWY 49, 348.74 feet actual (N39°05'W, 330 feet Record); Thence N37°20'31"E, 405.67 feet actual (N38°40'E, 399.3 feet Record); Thence N00°02'29"E, 99.86 feet; Thence S89°59'06"E and parallel to the South Line of said NW ¼ of the NW 1/4, 824.66 feet to the East Line of the said NW ¼ of the NW ¼; Thence S00°27'02"E along said East Line of the NW ¼ of the NW ¼, 338.50 feet to the point of beginning; Said property containing 9.0 acres, more or less. at the Southwest Corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, said point also being the Point of beginning; thence run North 00 degrees 14 minutes 22 seconds West 613.79 feet along the West Section Line; thence run South 89 degrees 58 minutes 36 seconds East 1,296.55 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 613.79 feet along said Right-of-Way line to a point on the South Section Line back to the Point of Beginning; said parcel containing 18.3 acres, more or less, and lying entirely within the South Half of the Southwest Quarter of the Southwest Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi.

LESS AND EXCEPT:

Commence at the Southwest corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, and run South 89 degrees, 58 minutes, 36 seconds East 500.75 feet along the South section of line to the point of beginning; thence run North 00 degrees, 33 minutes, 01 second East for 175.00 feet; thence run South 89 degrees, 58 minutes 36 seconds East 791.56 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 175.00 feet along said right-of-way line to a point on the South section line; thence run North 89 degrees, 58 minutes, 36 seconds West 793.24 feet along the South section line back to the point of beginning; said parcel lies in the SW ¼ of the SW ¼ of Section 22, T4N, R13W, Forrest County, Mississippi and contains 3.18 acres, more or less.

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

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

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

YEAS:

NAYS:

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

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor,

this the _____ day of _____ A.D., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3138

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE**

COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,

OF THE CITY OF HATTIESBURG, MISSISSIPPI

**FOR A CERTAIN PROPERTY LOCATED AT 5448 US HIGHWAY 49 SOUTH
(PARCELS 2-0380-22-005.00, 2-0380-007.00, 2-041B-27-004.00, 2-041B-27-005.00, AND
2-041B-27-007.00, PPINS 33388, 33352, 33381, 27662, AND 39109, RESPECTIVELY,
WARD 5) FROM A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT, R-1A (SINGLE-
FAMILY RESIDENTIAL) DISTRICT, AND R-3 (MULTI-FAMILY RESIDENTIAL)
DISTRICT TO B-3 (COMMUNITY BUSINESS) DISTRICT.**

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

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

A material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.

Said property is described as follows:

Commence PPIN 33388:

Commence at the Southwest Corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, said point also being the Point of beginning; thence run North 00 degrees 14 minutes 22 seconds West 613.79 feet along the West Section Line; thence run South 89 degrees

58 minutes 36 seconds East 1,296.55 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 613.79 feet along said Right-of-Way line to a point on the South Section Line back to the Point of Beginning; said parcel containing 18.3 acres, more or less, and lying entirely within the South Half of the Southwest Quarter of the Southwest Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi.

LESS AND EXCEPT:

Commence at the Southwest corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, and run South 89 degrees, 58 minutes, 36 seconds East 500.75 feet along the South section of line to the point of beginning; thence run North 00 degrees, 33 minutes, 01 second East for 175.00 feet; thence run South 89 degrees, 58 minutes 36 seconds East 791.56 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 175.00 feet along said right-of-way line to a point on the South section line; thence run North 89 degrees, 58 minutes, 36 seconds West 793.24 feet along the South section line back to the point of beginning; said parcel lies in the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 22, T4N, R13W, Forrest County, Mississippi and contains 3.18 acres, more or less.

PPIN 33352:

Commence at the Southwest Corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, and run South 89 degrees 58 minutes 36 seconds East, 1,373.99 feet along the South Section Line to a point on the East Right-of-Way Line of the proposed Penton Road extension, said point being the point of beginning; thence run North 613.79 feet along said Right-of-Way line; thence run South 89 degrees 58 minutes 36 seconds East 1,278.55 feet to a point on the Half Section of Section 22; thence run South 00 degrees 20 minutes 23 seconds East 613.79 feet along the Half Section Line to a point on the South Section Line; thence run North 89 degrees 58 minutes 36 seconds West 1,282.19 feet along the South Section Line back to the Point of Beginning; said parcel containing 18.0 acres, more or less, and lying entirely within the South Half of the Southeast Quarter of the Southwest Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi.

PPIN 33381:

Commence at the Northwest corner of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi; Said point also being the point of beginning; Thence run South Eighty-nine (89) degrees, Fifty-eight (58) minutes, thirty-six (36) seconds East along the North boundary of Section 27 for 500.75 feet; Thence run South Zero (00) degrees, Thirty-three (33) minutes, One (01) second West for 210.49 feet to the Northeast corner of the Pearl River Community College property as recorded on Page 387 of Deed Book 318, on file in the office of Chancery Clerk of Forrest County, Mississippi; Thence run West along the North boundary of above said Pearl River Community College property for 500.0 feet more or less to the West boundary of Section 27; Thence run North along said West boundary of Section 27 for 210.0 feet back to the point of beginning; The above described parcel lies in the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 27, T4N, R13W, Forrest County, Mississippi and contains 2.42 acres, more or less.

PPIN 27662:

Begin at the Southwest corner of the Northwest Quarter of the Northwest Quarter of Section 27, Township 4 North, Range 13 West, and run North along Section line 236.3 feet to the North right-of-way line of U.S. Hwy 49 for the point of beginning; thence from said point of beginning continue North along said Section line 873.7 feet to a point 210 feet South of the Northwest corner of said Section 27 thence run East 500 feet, thence run south 873.7 feet, thence run South 38 deg. 40 min. West 399.3 feet to the North right-of-way line 400 feet to the point of beginning said parcel containing 11.8 acres more or less, and being located in the Northwest Quarter of the Northwest Quarter of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi.

PPIN 39109:

A part of the West $\frac{1}{2}$ of the NW $\frac{1}{4}$ of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi, being more particularly described as follows:
Begin at the Southeast Corner of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of said Section 27 and run N89° 59'06"W along the South line of said NW $\frac{1}{4}$ of the NW $\frac{1}{4}$, 663.67 feet; Thence S00°12'29"E, 125.09 feet;

Thence S39°35'58"W, 296.17 feet actual (S40°53'W, 300.34 Record) to the Northeasterly Right-of-Way Line of U.S. HWY 49; Thence N39°24'31"W along the said Northeasterly Right-of-Way Line of U.S. HWY 49, 348.74 feet actual (N39°05'W, 330 feet Record); Thence N37°20'31"E, 405.67 feet actual (N38°40'E, 399.3 feet Record); Thence N00°02'29"E, 99.86 feet; Thence S89°59'06"E and parallel to the South Line of said NW ¼ of the NW ¼, 824.66 feet to the East Line of the said NW ¼ of the NW ¼; Thence S00°27'02"E along said East Line of the NW ¼ of the NW ¼, 338.50 feet to the point of beginning; Said property containing 9.0 acres, more or less, at the Southwest Corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, said point also being the Point of beginning; thence run North 00 degrees 14 minutes 22 seconds West 613.79 feet along the West Section Line; thence run South 89 degrees 58 minutes 36 seconds East 1,296.55 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 613.79 feet along said Right-of-Way line to a point on the South Section Line back to the Point of Beginning; said parcel containing 18.3 acres, more or less, and lying entirely within the South Half of the Southwest Quarter of the Southwest Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi.

LESS AND EXCEPT:

Commence at the Southwest corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, and run South 89 degrees, 58 minutes, 36 seconds East 500.75 feet along the South section of line to the point of beginning; thence run North 00 degrees, 33 minutes, 01 second East for 175.00 feet; thence run South 89 degrees, 58 minutes 36 seconds East 791.56 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 175.00 feet along said right-of-way line to a point on the South section line; thence run North 89 degrees, 58 minutes, 36 seconds West 793.24 feet along the South section line back to the point of beginning; said parcel lies in the SW ¼ of the SW ¼ of Section 22, T4N, R13W, Forrest County, Mississippi and contains 3.18 acres, more or less.

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

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

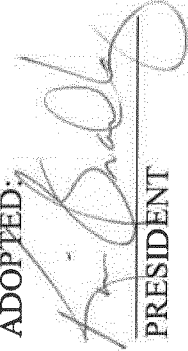
The foregoing Ordinance having been reduced to writing, the same was introduced by Council member Naylor seconded by Council member Carroll and was adopted by the following vote to-wit:

YEAS:	Bradley	NAYS:	None
	Delgado		
	Carroll		
	Dryden		
	Naylor		

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 22nd day of July A.D., 2014.
(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED: 
PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor,

this the 22nd day of July A.D., 2014.

ATTEST:

Sharon White, D.C.
CITY CLERK

APPROVED:

Johnny S. Clark
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1241

File ID: 2014-1241

Type: Regular Agenda Item

Status: Tabled

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2014

Brief Title: 400 Bay Street - Zoning Change

Final Action:

Minute Book Number: MB2014-204-205

Title:

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Faye C. Whiddon, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes (DRAFT), Image Sheet - 400 Bay St (Rezoning), Staff Summary - 400 Bay St (Rezoning), Ordinance - 400 Bay (Whiddon)

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Table				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to TABLE to APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Faye C. Whiddon, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014, with the stipulation that the item be tabled until after the appeal public hearing.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Carroll, Dryden and Naylor							
Nays: 1 - Delgado							

Yea: 4 Council Member Bradley
Council Member Carroll
Council Member Dryden
Council Member Naylor
Nay: 1 Council Member Delgado
TEL-No Vote: 0

Text of Legislative File 2014-1241

Title

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Faye C. Whiddon, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Summary

Zoning Change - 400 Bay Street

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 2, 2014**

The Hattiesburg Planning Commission did meet in a regular session on July 2, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

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

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

Chairman, Joseph White, declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 P.M.

INVOCATION

Chairman White, gave the invocation.

AGENDA REVIEW

There came the matter of the July 2014 Agenda. Ms. Brantley requested a change in the order of petitions within the public hearing. A request was made by Chairman White for a motion to Approve the amended July 2014 Agenda. A motion was made by Commissioner McMurtrey to Approve the July 2014 Agenda and Seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Judy Corts
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the June 18, 2014 minutes. A request was made by Chairman White for a motion to Approve the June, 18 2014 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Judy Corts
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted. The Commission was informed that Craig Dearman had retired from his position as an Engineer Technician for the City of Hattiesburg

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the City Council had not yet made rulings on last month’s actions.

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 1:10 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Marvin Arrington Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS
	Jeanette Munn	401 Bay St	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. He stated the basis for his motion is that there is a mistake in the original zoning. Based

on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Faye C. Whiddon, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Faye Whiddon	400 Bay Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. She stated the basis for her motion is that there is a mistake in the original zoning. Based on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item C (Rezoning), Craig Tynes, Petitioner, on behalf of Pearl River Community College, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Craig Tynes	101 Highway 11 N	Hattiesburg, MS

Proponents: Bennie Sellers, P.E 301 2nd Ave Hattiesburg, MS
(SD&W Engineering)

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the rezoning of the properties from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District. He stated the basis for his motion is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Alley Closure), Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

Due to the fact that the petitioner was still waiting on further information, after discussion, a motion was made by Commissioner Horton to TABLE Item D until the August Meeting. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:25 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

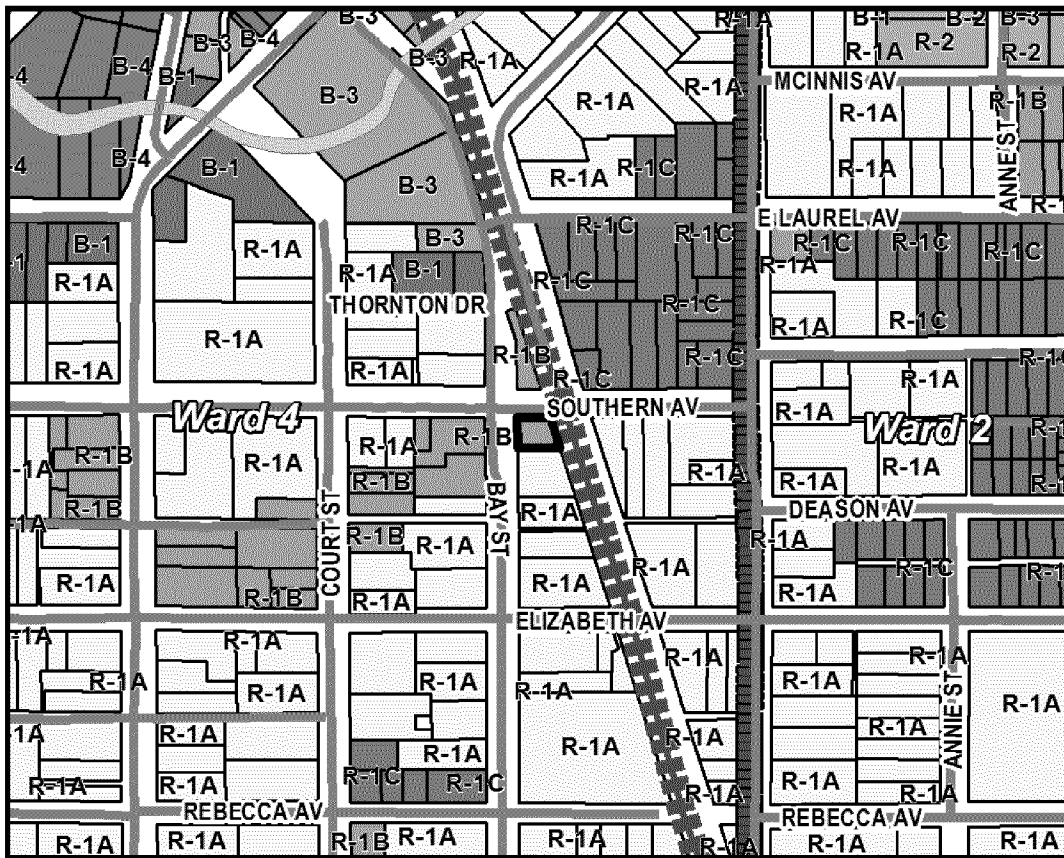
400 Bay St, Faye C. Whiddon

The applicant requests a Rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Commercial) District.

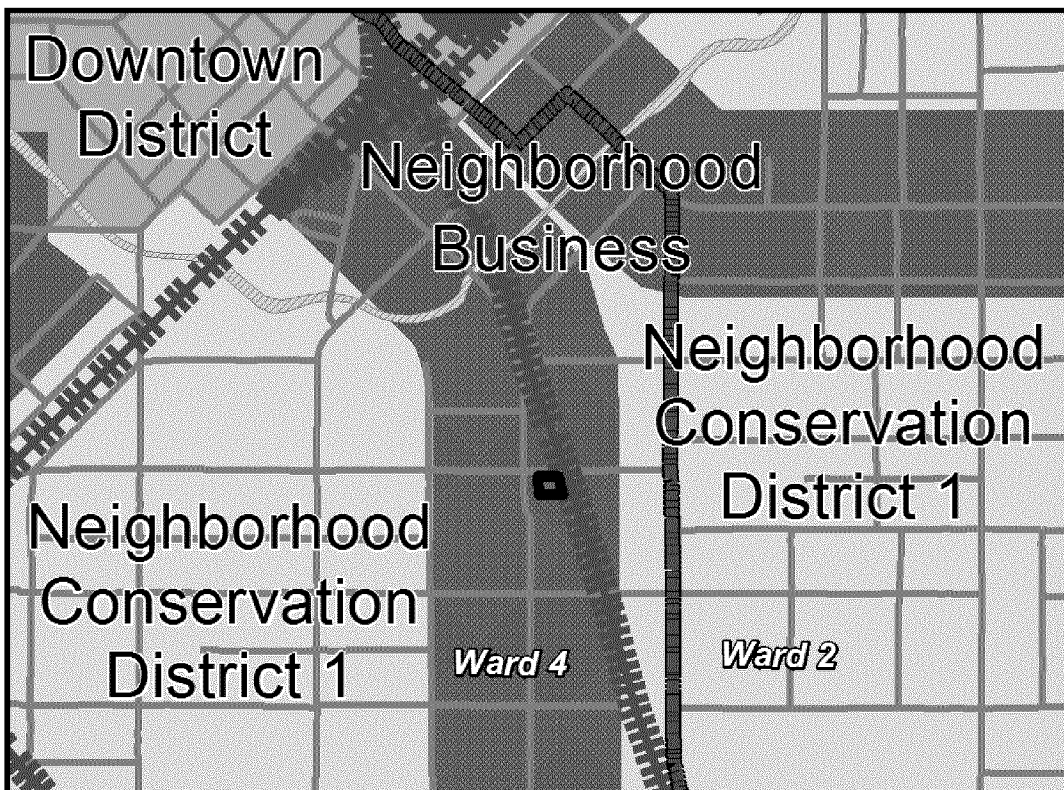


Vicinity Map

Zoning Map

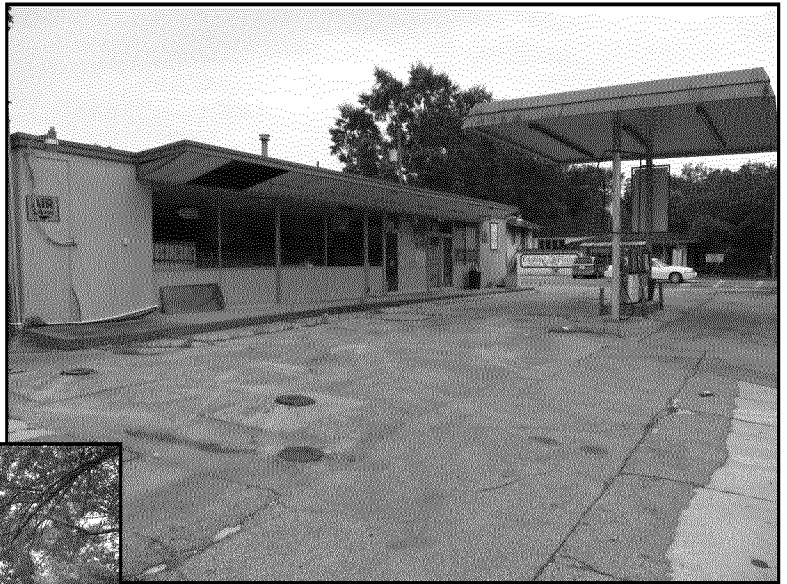


Future Land Use Map



SURROUNDING AREA

Northern Direction: Gas Station / Convenience Store (Item A-Request to rezone from R-1B to B-2).



Southern Direction: Residences zoned R-1A and R-1B (Single-Family Residential) District .



Eastern Direction: Residences zoned R-1C (Single-Family Residential) District.



Western Direction: Residences zoned R-1A (Single-Family Residential) District.





**Planning Commission
Case Fact Sheet**

Name of Applicant: Faye Whiddon, Owner

Address of Property: 314 Bay Street
Tax Parcels/Ward: 029P-10-281.00
PPIN: 18609
Ward: 4

Requests: **Rezoning**

Purpose of Request: To consider an application for a **Rezoning** from **R-1B (Single-Family Residential) District** to **B-2 (Neighborhood Commercial) District**.

Applicant Summary: There is a mistake in the original zoning. Based on the 1989 Official Zoning Map archives, a staff error was made during the process of color coding the map. The archives reflect a business zoning classification was designated for the parcel instead of residential.

Applicable Regulations:
SECTION 52

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

52.01 General Description - The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

59.01 General Description: The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.

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

Present Use: Florist / Garage Apt.

Surrounding Zoning and Land Use:
North: R-1A Single Family Residential District
South: R-1A & R-1B Single Family Residential District
East: R-1C Single Family Residential District
West: R-1A Single Family Residential District

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

District Overview: **The Neighborhood Business District** is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements, and provisions for pedestrian comfort and accessibility.

District Land Uses: The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Most Nearly Bounded By (streets): This parcel is bounded to west by Bay Street, Southern Avenue to the south, and Short Bay Street to the north and east.

Adverse Influences: None

Positive Influences:	Consistent with Future Land Use Map in the Comprehensive Plan.
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, 2014.
Comments:	Located in Comprehensive Plan Future Land Use Map - Neighborhood Business Corridor. Located in the Hattiesburg Historic Neighborhood.
Basis for Approval:	There is a mistake in the original zoning. Based on 1989 zoning map archives there was a staff error in coding the map.
Options:	Recommend approval or denial of the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said parcel being: 029P-10-281.00 (PPIN #18609).

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 400 BAY STREET (PARCEL 029P-10-
282.00, PPIN 19200, WARD 4) FROM R-1B (SINGLE-FAMILY RESIDENTIAL)
DISTRICT TO B-2 (NEIGHBORHOOD BUSINESS) DISTRICT.**

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

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

There is a mistake in the original zoning.

Said property is described as follows:

PPIN 19200 (400 Bay Street):

Lot one (1) in Block One Hundred Twenty Three (123) of the Kamper and Whinnery Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, and further described as commencing at the Northwest corner of said Lot at the intersection of the southern boundary line of Southern Avenue with the eastern boundary of Bay Street and running thence South along the eastern boundary of Bay Street seventy-five (75') feet, thence East to the right of way of the G. & S.I. Railroad Company, thence in a northwesterly direction along the said right of way to the southern boundary of Southern Avenue and thence West along southern boundary of Southern Avenue to said point of beginning, together with all improvements and appurtenances thereunto belonging.

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

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

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

YEAS:

NAYS:

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

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

APPROVED:

CITY CLERK

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1234

File ID: 2014-1234

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/10/2014

Brief Title: Adopt resolution appointing Director of Engineering.

Final Action: 07/22/2014

Minute Book Number: MB2014-205

Title:

Adopt Resolution appointing Lamar C. Rutland as Director of Engineering for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: RESOLUTION Engineering Director, Resume - L.
Rutland, executed RESOLUTION Engineering Director
RES#2014-144

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt Resolution appointing Lamar C. Rutland as Director of Engineering for the City of Hattiesburg.							
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							
FEL-No Vote: 0							

Text of Legislative File 2014-1234

Title

Adopt Resolution appointing Lamar C. Rutland as Director of Engineering for the City of Hattiesburg.

Summary

Adopt Resolution appointing Lamar C. Rutland as Director of Engineering for the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

**RESOLUTION FOR APPOINTING DIRECTOR OF ENGINEERING
FOR CITY OF HATTIESBURG**

WHEREAS, Section 21-8-23 of the Mississippi Code of 1972, as annotated and amended, provides that a department director shall be appointed by the Mayor of the City of Hattiesburg, Mississippi, and confirmed by an affirmative vote of a majority of the City Council present and voting; and

WHEREAS, Lamar C. Rutland is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Engineering:

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

Section 1. That Lamar C. Rutland be and is hereby confirmed to serve as Director of Engineering to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately.

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

YEAS:

NAYS:

The President thereby declared the o carried and the Resolution adopted, this the 22nd day of July, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of July, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Lamar C. Rutland, P.E.
230 Kirkwood Drive
Clinton, MS 39056
Cell (601) 606-9766
Email: rutlandl@gmail.com

PROFESSIONAL PROFILE

- ❑ History of diverse background in Civil Engineering focusing on Construction and Design.
- ❑ Expertise encompasses project design, construction oversight and construction administration to include project financial responsibility.
- ❑ Exceptional technical and quantitative skills balanced by interpersonal communication and leadership skills.
- ❑ Proficient at using both creative and conventional approaches to problem solving.
- ❑ Reputation for diligence, follow-through and dedication to quality outcomes.

EDUCATION

- Bachelor of Science in Civil Engineering, *Christian Brothers University* 2007
- Professional Engineer (PE) 2013

EXPERIENCE

U.S Army Corps of Engineers, Vicksburg, MS 2010 – Present

Civil Engineer

- Serve in project engineer/project manager role to insure contract compliance by review of construction submittals, requests for information, project payment and contractor proposals on various projects.
- Served as Chief of the Delta Mat Casting Field 9 Million dollar project. Managed several other employees to ensure contract compliance.
- Served as designer of record on Mississippi River seepage control projects. Responsible for final design and project specifications.
- Currently on assignment to Vicksburg District Leadership Development Program.

Allen and Hoshall, Memphis, TN 2009 - 2010

Testing Coordinator / Records Keeper

- Served as Project Engineer on 7 miles of highway project. Utilized project manager software to monitor material quantities and compile project estimates.
- Served as a Project Engineer on demolition and reconstruction of runway. Responsible for record keeping on material testing and calculating contractor quantities.

Engineer 1 2008 - 2009

- Performed site drainage calculations, site layout and prepared developmental packages for several projects.

Wink Companies, LLC D'Iberville, MS 2007 - 2008

Engineer I-

- Responsible for project management of all construction projects and civil and structural design.
- Served as site engineer for 7 million dollar marina. Conducted daily visits to ensure compliance with plans and specifications.
- Assisted in the design of 1.5 miles of roadway reconstruction and performed a traffic and drainage study.
- Assisted in the design and permitting of a 100 acre subdivision.

COMPUTER SKILLS

- RMS, AutoCAD, Microstation, Microsoft Office, Pipe Flow, Hydroflow, Site Manager

References Available upon Request

RESOLUTION

RESOLUTION FOR APPOINTING DIRECTOR OF ENGINEERING
FOR CITY OF HATTIESBURG

WHEREAS, Section 21-8-23 of the Mississippi Code of 1972, as annotated and amended, provides that a department director shall be appointed by the Mayor of the City of Hattiesburg, Mississippi, and confirmed by an affirmative vote of a majority of the City Council present and voting; and

WHEREAS, Lamar C. Rutland is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Engineering:

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

Section 1. That Lamar C. Rutland be and is hereby confirmed to serve as Director of Engineering to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the o carried and the Resolution adopted, this the 22nd day of July, 2014.

(S E A L)

ATTEST:

Debra K. Barndt
CLERK OF COUNCIL

ADOPTED:

Timothy J. Smith
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of July, 2014.

ATTEST:

APPROVED:

Sharon White, MC
CITY CLERK

Jimmy L. Orr
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1250

File ID: 2014-1250

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/14/2014

Brief Title: Set public hearing, unsafe properties, August 18, 2014

Final Action: 07/22/2014

Minute Book Number: MB2014-205

Title:

Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday August 18, 2014 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Notes:

Sponsors:

Enactment Date:

Attachments: MEMO Setting Public Hearing 7-22-14, RESOLUTION Setting Public Hearing 7-22-14, executed
RESOLUTION Setting Public Hearing 7-22-14
RES#2014-145

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday August 18, 2014 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-1250

Title

Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday August 18, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Summary

Set Public Hearing 8-18-14

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: Wiley Quinn Jr., Code Enforcement Manager

DATE: July 14, 2014

RE: Setting of Public Hearing

Request the setting a Public Hearing at 4 p.m. August 18, 2014 to determine the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

Address	Parcel #	Ward
1. 214 Kimball Ave.	21-312-5-4	4
2. 701 Duane St.	28-720-3-1	4
3. 449 W 4 th St.	27-144-2-4	2
4. 720 E. 7 th St.	34-348-4-23	2
5. 722 E. 7 th St.	34-348-4-24	2

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
(601) 554-1027

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

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Case #</u>	<u>Address</u>	<u>Parcel #</u>	<u>PIN #</u>	<u>Ward</u>
1.	214 Kimball Ave.	21-312-5-4	15968	4
2.	701 Duane St.	28-720-3-1	22850	4
3.	449 W 4 th St.	27-144-2-4	14455	2
4.	720 E. 7 th St.	34-348-4-23	17482	2
5.	722 E. 7 th St.	34-348-4-24	17483	2

Are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00p.m. On August 18, 2014, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, 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 President thereby declared the motion carried and the Resolution adopted this, the 22nd day of July, A.D., 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 22nd day of July, A.D., 2014.

ATTEST:

ADOPTED:

CITY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
(601) 554-1027

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

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Case #</u>	<u>Address</u>	<u>Parcel #</u>	<u>PIN #</u>	<u>Ward</u>
1.	214 Kimball Ave.	21-312-5-4	15968	4
2.	701 Duane St.	28-720-3-1	22850	4
3.	449 W 4 th St.	27-144-2-4	14455	2
4.	720 E. 7 th St.	34-348-4-23	17482	2
5.	722 E. 7 th St.	34-348-4-24	17483	2

Are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00p.m. On August 18, 2014, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this, the 22nd day of July, A.D., 2014.

(SEAL)

ATTEST:

Sharon L. Waters, DC
CLERK OF COUNCIL

ADOPTED:

Ray Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 22nd day of July, A.D., 2014.

ATTEST:

Sharon L. Waters, DC
CITY CLERK

ADOPTED:

Ray Bradley



City of Hattiesburg, MS

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

Master

File Number: 2014-178

File ID: 2014-178

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/10/2014

Brief Title: Project Resolution Requisition No. 12 - 2013 Bonds

Final Action: 07/22/2014

Minute Book Number: MB2014-205

Title:

Adopt a Resolution authorizing Requisition No. 12 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 of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Bond Requisition No. 12, executed 2013 Bond Requisition No. 12 RES#2014-146

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	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. 12 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 of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-178

Title

Adopt a Resolution authorizing Requisition No. 12 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 of Hattiesburg.

Summary

Project Resolution Requisition No. 12 - 2013 Bonds

Budget Information

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. 12 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. 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. 12 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. 12 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$39,592.50 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. 12 from the Project Fund Construction Account under the Loan in the total aggregate amount of Thirty-nine Thousand Five Hundred Ninety-Two & 50/100 dollars (\$39,592.50) 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. 12 in the total aggregate amount of Thirty-nine Thousand Five Hundred Ninety-Two & 50/100 dollars (\$39,592.50) as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 22nd day of July, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of July, 2014.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 12

DATE OF REQUISITION: 7/22/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	\$ 577.50	18077	Water Improvements Ph II Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
2	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	\$ 29,747.50	18078	Water Improvements Ph III Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
3	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	\$ 3,000.00	18079	Water Improvements Ph IV Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
4	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.28	\$ 4,470.00	18076	Hwy 98 Fire Lines Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
5	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.09	\$ 1,797.50	18093	Wesley Water Well # 2 Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
			<u>\$ 39,592.50</u>		



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

July 01, 2014
Project No: 1273-W007
Invoice No: 18077

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from May 25, 2014 to June 28, 2014

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.50	85.00	127.50	
PROJECT ENGINEER				
Wallace, Kyle	3.00	150.00	450.00	
Totals	4.50		577.50	
Total Labor				577.50
		Total this Phase		\$577.50
		Total this Invoice		\$577.50

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

105695.7245,51

MB 2011-4/89-110



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

July 01, 2014
Project No: 1273-W008
Invoice No: 18078

Project Manager Kyle Wallace

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

Professional Services from May 25, 2014 to June 28, 2014

Phase CM Mobile & Bouie - Construction Phase Svc

Professional Personnel

	Hours	Rate	Amount
FIELD CREW			
Crew, Field	137.00	150.00	20,550.00
Totals	137.00		20,550.00
Total Labor			20,550.00
Total this Phase			\$20,550.00

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
Tew, Robert	17.50	85.00	1,487.50
AUTO CAD TECHNICIAN			
Sullivan, Richard	22.50	85.00	1,912.50
Tew, Robert	43.50	85.00	3,697.50
PROJECT ENGINEER			
Sellers, Bennie	11.00	150.00	1,650.00
Wallace, Kyle	3.00	150.00	450.00
Totals	97.50		9,197.50
Total Labor			9,197.50
Total this Phase			\$9,197.50
Total this Invoice			\$29,747.50

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

105695,7245.52

MB 2011-4/87-110



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

July 01, 2014
Project No: 1273-W009
Invoice No: 18079

Project Manager Kyle Wallace
Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from May 25, 2014 to June 28, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	20.00	150.00	3,000.00	
Totals	20.00		3,000.00	
Total Labor				3,000.00
		Total this Phase		\$3,000.00
		Total this Invoice		\$3,000.00

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

105695.7245,53
MB 2011 4/89-110



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

July 01, 2014
Project No: 1273-W001
Invoice No: 18076

Project Manager Kyle Wallace

Project 1273-W001 Hwy 98 West Fire Lines

Professional Services from May 25, 2014 to June 28, 2014

Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount
Construction Observer			
McLendon, Gerald	27.00	85.00	2,295.00
Project Engineer			
Wallace, Kyle	14.50	150.00	2,175.00
Totals	41.50		4,470.00
Total Labor			4,470.00
Total this Phase			\$4,470.00
Total this Invoice			\$4,470.00

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

105695-7245.28
MB 2011-4/89-110



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

July 01, 2014
Project No: 1273-W006
Invoice No: 18093

Project Manager John Weeks
Project 1273-W006 Wesley WTP Well
Professional Services from May 25, 2014 to June 28, 2014
Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	3.50	85.00	297.50
ENGINEERING INTERN			
Joseph, Marcelin	15.00	100.00	1,500.00
Totals	18.50		1,797.50
Total Labor			1,797.50
Total this Invoice			\$1,797.50

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

105695.7245.09

MB 2011-4/89-110

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 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
2013 Sewer & Water Bond
Summary of Payments
As of 7/22/14

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines		65,289.64
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Comprehensive Sanitary Sewer Study Task 2		354,520.37
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	4,470.00	10,577.50
Inflow and Infiltration Study		436,429.04
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		252,563.74
Sewer Improvements Ph I		85,627.61
Sewer Improvements Ph II		250,942.58
Sewer Improvements Ph III		322,322.99
Sewer Improvements Ph IV		2,690.00
Water Improvements Ph I		24,470.00
Water Improvements Ph II	577.50	33,900.00
Water Improvements Ph III	29,747.50	56,582.50
Water Improvements Ph IV	3,000.00	14,775.00
Wesley Water Well # 2	1,797.50	12,987.50
Grand Total	39,592.50	2,124,355.51

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. 12 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. 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. 12 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. 12 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$39,592.50 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. 12 from the Project Fund Construction Account under the Loan in the total aggregate amount of Thirty-nine Thousand Five Hundred Ninety-Two & 50/100 dollars (\$39,592.50) 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. 12 in the total aggregate amount of Thirty-nine Thousand Five Hundred Ninety-Two & 50/100 dollars (\$39,592.50) 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 roll call vote, to wit:

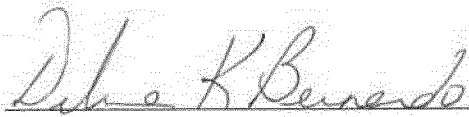
YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

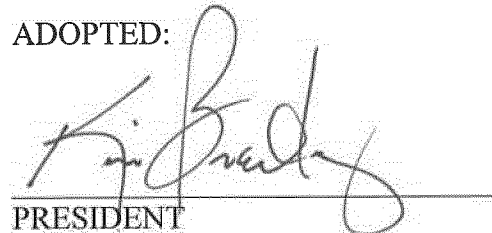
The President thereby declared the motion carried and the resolution adopted, this the 22nd day of July, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of July, 2014.


CITY CLERK

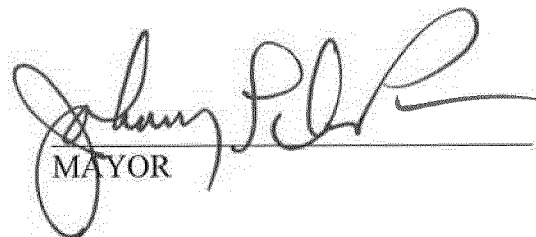

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 12

DATE OF REQUISITION: 7/22/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	\$ 577.50	18077	Water Improvements Ph II Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
2	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	\$ 29,747.50	18078	Water Improvements Ph III Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
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4	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.28	\$ 4,470.00	18076	Hwy 98 Fire Lines Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
5	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.09	\$ 1,797.50	18093	Wesley Water Well # 2 Period: 5/25/14 - 6/28/14 MB 2011-4/89-110
			<u>\$ 39,592.50</u>		



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

July 01, 2014
Project No: 1273-W007
Invoice No: 18077

Project Manager Kyle Wallace
Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from May 25, 2014 to June 28, 2014

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.50	85.00	127.50	
PROJECT ENGINEER				
Wallace, Kyle	3.00	150.00	450.00	
Totals	4.50		577.50	
Total Labor				577.50
		Total this Phase		\$577.50
		Total this Invoice		\$577.50

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

105695.7245,51

MB 2011-4/89-110



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

July 01, 2014
Project No: 1273-W008
Invoice No: 18078

Project Manager Kyle Wallace

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

Professional Services from May 25, 2014 to June 28, 2014

Phase CM Mobile & Bouie - Construction Phase Svc

Professional Personnel

	Hours	Rate	Amount
FIELD CREW			
Crew, Field	137.00	150.00	20,550.00
Totals	137.00		20,550.00
Total Labor			20,550.00
Total this Phase			\$20,550.00

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
Tew, Robert	17.50	85.00	1,487.50
AUTO CAD TECHNICIAN			
Sullivan, Richard	22.50	85.00	1,912.50
Tew, Robert	43.50	85.00	3,697.50
PROJECT ENGINEER			
Sellers, Bennie	11.00	150.00	1,650.00
Wallace, Kyle	3.00	150.00	450.00
Totals	97.50		9,197.50
Total Labor			9,197.50
Total this Phase			\$9,197.50
Total this Invoice			\$29,747.50

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

105695, 7245.52

MB 2011-4/87-110



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

July 01, 2014
Project No: 1273-W009
Invoice No: 18079

Project Manager Kyle Wallace
Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from May 25, 2014 to June 28, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	20.00	150.00	3,000.00	
Totals	20.00		3,000.00	
Total Labor				3,000.00
		Total this Phase		\$3,000.00
		Total this Invoice		\$3,000.00

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

105695.7245,53
MB 2011 4/89-110



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

July 01, 2014
Project No: 1273-W001
Invoice No: 18076

Project Manager Kyle Wallace

Project 1273-W001 Hwy 98 West Fire Lines

Professional Services from May 25, 2014 to June 28, 2014

Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount
Construction Observer			
McLendon, Gerald	27.00	85.00	2,295.00
Project Engineer			
Wallace, Kyle	14.50	150.00	2,175.00
Totals	41.50		4,470.00
Total Labor			4,470.00
		Total this Phase	\$4,470.00
		Total this Invoice	\$4,470.00

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

105695-7245.28
MB 2011-4/89-110



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

July 01, 2014
Project No: 1273-W006
Invoice No: 18093

Project Manager John Weeks

Project 1273-W006 Wesley WTP Well

Professional Services from May 25, 2014 to June 28, 2014

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	3.50	85.00	297.50
ENGINEERING INTERN			
Joseph, Marcelin	15.00	100.00	1,500.00
Totals	18.50		1,797.50
Total Labor			1,797.50
Total this Invoice			\$1,797.50

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

105695.7245.09

MB 2011-4/89-110

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

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- (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
2013 Sewer & Water Bond
Summary of Payments
As of 7/22/14**

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines		65,289.64
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Comprehensive Sanitary Sewer Study Task 2		354,520.37
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	4,470.00	10,577.50
Inflow and Infiltration Study		436,429.04
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		252,563.74
Sewer Improvements Ph I		85,627.61
Sewer Improvements Ph II		250,942.58
Sewer Improvements Ph III		322,322.99
Sewer Improvements Ph IV		2,690.00
Water Improvements Ph I		24,470.00
Water Improvements Ph II	577.50	33,900.00
Water Improvements Ph III	29,747.50	56,582.50
Water Improvements Ph IV	3,000.00	14,775.00
Wesley Water Well # 2	1,797.50	12,987.50
Grand Total	39,592.50	2,124,355.51



City of Hattiesburg, MS

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

Master

File Number: 2014-1245

File ID: 2014-1245

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2014

Brief Title: MDEQ CATF - Gordon's Creek Request for Payment
#1

Final Action: 07/22/2014

Minute Book Number: MB2014-206

Title:

Authorize Mayor to execute Request for Payment No. 1 in the amount of \$15,976.30 in connection with the Corrective Action Trust Fund Grant project at Gordon's Creek, grant agreement # CATF003. {MDEQ}

Notes:

Sponsors:

Enactment Date:

Attachments: MDEQ CATF Payment Request 1, Payment Documentation for Invoices 1 2 and 3 - \$15,976.30, executed MDEQ CATF Payment Request 1'

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Authorize Mayor to execute Request for Payment No. 1 in the amount of \$15,976.30 in connection with the Corrective Action Trust Fund Grant project at Gordon's Creek, grant agreement # CATF003. {MDEQ}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1245

Title

Authorize Mayor to execute Request for Payment No. 1 in the amount of \$15,976.30 in connection with the Corrective Action Trust Fund Grant project at Gordon's Creek, grant agreement # CATF003. {MDEQ}

Summary

MDEQ CATF - Gordon's Creek Request for Payment #1

Budget Information

Expenditure Type

Purchasing Item

Publication Information

REQUEST FOR PAYMENT

5. Balance of grant funds remaining after this request (*line 2 minus line 4*): \$62,413.70

8. Balance to be contributed by recipient: (line 6 minus line 7): \$ _____

Date _____

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

CHECK DATE: 06/19/14

NO. 01- 008888

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
INVOICES 131269, 140064, 140154	143502		5993	10,839.00
PROFESSIONAL SERVICES FOR MARCH, APRIL, MAY 2014				3,669.50
				1,467.80
			TOTAL	\$15,976.30

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-279/653
TRUSTMARK NATL BANK
HATTIESBURG MISSISSIPPI
FUND 001

NO. 01- 008888

DATE 06/19/14 AMOUNT \$ 15,976.30

PAY FIFTEEN THOUSAND NINE HUNDRED SEVENTY-SIX AND 30/100 DOLLARS

TO THE ORDER OF

ALLEN ENGINEERING AND SCIENCE, INC
CONSULTANTS ENGINEERS * SCIENTISTS
301 W PINE ST
HATTIESBURG MS 39401-3829

PAYABLE FROM

CITY OF HATTIESBURG
POOLED CASH-TB

Johnny L. Durr MAYOR
Connie Emmett CITY CLERK

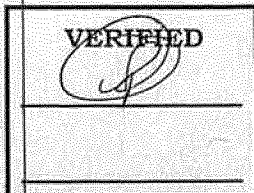
ALLEN ENGINEERING AND SCIENCE, INC
CONSULTANTS ENGINEERS * SCIENTISTS
301 W PINE ST
HATTIESBURG MS 39401-3829

CHECK DATE: 06/19/14 Vend # 90069820

NO. 01- 008888

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
INVOICES 131269, 140064, 140154	143502		5993	10,839.00
PROFESSIONAL SERVICES FOR MARCH, APRIL, MAY 2014				3,669.50
				1,467.80
			TOTAL	\$15,976.30

Mailed
6/20/14
AB



BANK: TRUSTMARK NATL BANK

FUND 001 - CITY OF HATTIESBURG POOLED CASH-TB 4800126805

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 06/18/14

POINT OF CONTACT:

PO No. 1143502
Req No. 162137

VENDOR MAILING:
ALLEN ENGINEERING AND SCIENCE, INC
CONSULTANTS ENGINEERS & SCIENTISTS
301 W PINE ST
HATTIESBURG MS 39401-3829

BRATCHER, ANITA
MINUTE BOOK # MB2014-65
VENDOR # 90069820

(601) 5541006

SHIP TO :
CITY OF HATTIESBURG
CITY HALL - FEDERAL GRANTS ADMIN
200 FOREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROCESSING CODE: MC

PROJECT LINE: PROF SER: GORDON'S CREEK BANK STABILIZATION - CAFT

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001096.6020	PROF SERVICES MARCH INVOICE NO: 00131269 PERIOD: 3/1/14-3/28/14	1.00	EA	10,839.0000	10,839.00
001096.6020	PROF SERVICES APRIL INVOICE NO: 00140064 PERIOD: 3/29/14-4/25/14	1.00	EA	3,669.5000	3,669.50
001096.6020	PROF SERVICES MAY INVOICE NO: 00140154 PERIOD: 4/26/14-5/30/14	1.00	EA	1,467.8000	1,467.80

Inv# D6-17-14

Penelope's Gordon's Creek Prof Serv March-May 2014

CHECK # 310037
18888
CLAIM # 0993

TOTAL CONTRACT AMOUNT NOT TO EXCEED

15,976.30

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

MEMORANDUM

TO: City of Hattiesburg Council Members
FROM: Andrew Ellard
Department of Federal & State Programs
SUBJECT: Authorize issuance of manual checks – MDEQ CATF Grant Activity
DATE: June 6, 2014

The following request for payment is being submitted for approval during the City Council's June 17, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Allen Engineering and Science	
Activity:	Design & Engineering for the Gordon Creek Bank Stabilization at the former landfill site.	
Program:	MDEQ Corrective Action Trust Fund	
Project Site:	Gordon's Creek	
March Invoicing	\$10,839.00	DR: 162137
April Invoicing	\$ 3,669.50	
May Invoicing	\$ 1,467.80	
Amount Requested:	\$15,976.30	
Purpose of Request:	Invoicing for tasks completed in March/April/May	
Work Provided by:	Allen Engineering and Science	



INVOICE

6360 I-55 North, Suite 330, Jackson, MS 39211 • p. 601-936-4440 • f. 601-936-4463 • accounting@AllenES.com

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

March 28, 2014
Project No: R14035
Invoice No: 00131269

Project R14035 Gordon's Creek Bank Stabilization - CATF
Professional Services from March 01, 2014 to March 28, 2014

Phase 01 Alternatives Analysis
Fee

Total Fee	5,000.00			
Percent Complete	70.00	Total Earned	3,500.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,500.00	
		Total Fee		3,500.00
		Total this Phase		\$3,500.00

Phase 02 Design Engineering
Fee

Total Fee	73,390.00			
Percent Complete	10.00	Total Earned	7,339.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	7,339.00	
		Total Fee		7,339.00
		Total this Phase		\$7,339.00
		Total this Invoice		\$10,839.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	10,839.00	0.00	10,839.00		
Totals	10,839.00	0.00	10,839.00	0.00	10,839.00

Project Manager Zachary Young

Invoices not paid within 30 days are subject to a late fee of 1.5% per month.



INVOICE

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City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

April 25, 2014
Project No: R14035
Invoice No: 00140064

Project R14035 Gordon's Creek Bank Stabilization - CATF
Professional Services from March 29, 2014 to April 25, 2014

Phase 01 Alternatives Analysis
Fee

Total Fee	5,000.00			
Percent Complete	70.00	Total Earned	3,500.00	
		Previous Fee Billing	3,500.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase 02 Design Engineering
Fee

Total Fee	73,390.00			
Percent Complete	15.00	Total Earned	11,008.50	
		Previous Fee Billing	7,339.00	
		Current Fee Billing	3,669.50	
		Total Fee		3,669.50
		Total this Phase		\$3,669.50
		Total this Invoice		\$3,669.50

Outstanding Invoices

Number	Date	Balance
00131269	3/28/2014	10,839.00
Total		10,839.00

Total Now Due \$14,508.50

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	3,669.50	10,839.00	14,508.50		
Totals	3,669.50	10,839.00	14,508.50	0.00	14,508.50

Project Manager Zachary Young

Invoices not paid within 30 days are subject to a late fee of 1.5% per month.

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

May 30, 2014
Project No: R14035
Invoice No: 00140154

Project R14035 Gordon's Creek Bank Stabilization - CATF
Professional Services from April 26, 2014 to May 30, 2014

Landfill Site

Phase 01 Alternatives Analysis
Fee

Total Fee	5,000.00			
Percent Complete	70.00	Total Earned	3,500.00	
		Previous Fee Billing	3,500.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase 02 Design Engineering
Fee

Total Fee	73,390.00			
Percent Complete	17.00	Total Earned	12,476.30	
		Previous Fee Billing	11,008.50	
		Current Fee Billing	1,467.80	
		Total Fee		1,467.80
		Total this Phase		\$1,467.80
		Total this Invoice		\$1,467.80

Outstanding Invoices

Number	Date	Balance
00131269	3/28/2014	10,839.00
00140064	4/25/2014	3,669.50
Total		14,508.50

Total Now Due \$15,976.30

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	1,467.80	14,508.50	15,976.30		
Totals	1,467.80	14,508.50	15,976.30	0.00	15,976.30

USER NAME

PASSWORD

LOG IN

[Forgot Username?](#)

[Forgot Password?](#)

[Create an Account](#)

Entity Dashboard

Allen Engineering and Science, Inc.

DUNS: 101349512 CAGE Code: 3HER1

Status: Active

6360 I 55 N Ste 330

Jackson, MS, 39211-2038

UNITED STATES

Entity Overview

[Entity Overview](#)

[Entity Record](#)

[Core Data](#)

[Assertions](#)

[Reps & Certs](#)

[POCs](#)

[Reports](#)

[BioPreferred Report](#)

[Exclusions](#)

[Active Exclusions](#)

[Inactive Exclusions](#)

[RETURN TO SEARCH](#)

Entity Information

Name: Allen Engineering and Science, Inc.
Doing Business As: Allen Engineering and Science
Business Type: Business or Organization
POC Name: Melissa Pringle
Registration Status: Active
Activation Date: 03/18/2014
Expiration Date: 03/17/2015

Exclusions

Active Exclusion Records? No

SAM | System for Award Management 1.0

IBM v1.1792.20140531-1220

WWW2

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ATTACHMENT A
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
ATTN: INVOICES
P.O. BOX 2369
JACKSON, MS 39225

REQUEST FOR PAYMENT

Name of Recipient City of Hattiesburg Grant Agreement No. CATF003
Address P.O. Box 1898 Person Preparing Report Andrew Ellard
Hattiesburg, MS 39403 Telephone number 601-545-4558
Request Period: From March 2014 To May 2014

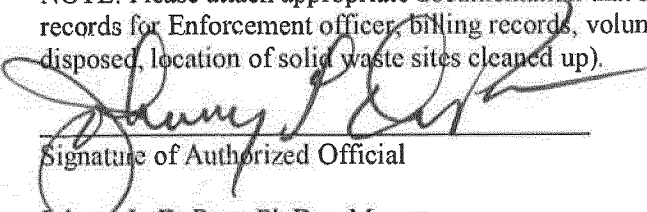
1. Amount of this payment request:	<u>\$15,976.30</u>
2. Total amount of grant:	<u>\$78,390.00</u>
3. Total prior payments approved:	<u>\$0.00</u>
4. Total funds requested to date (<i>line 1 plus line 3</i>):	<u>\$15,976.30</u>
5. Balance of grant funds remaining after this request (<i>line 2 minus line 4</i>):	<u>\$62,413.70</u>

TO BE COMPLETED ONLY IF RECIPIENT IS PROVIDING FUNDS TO THE GRANT PROJECT

6. Total funds to be contributed by the recipient:	<u>\$</u>
7. Amount contributed by recipient to date:	<u>\$</u>
8. Balance to be contributed by recipient: (<i>line 6 minus line 7</i>):	<u>\$</u>

I hereby certify that the amount requested is for reimbursement of allowable costs consistent with the terms of this agreement, that the request for reimbursement of these costs has not previously been made, and that the amounts requested herein do not exceed budgeted amounts stipulated in the award.

NOTE: Please attach appropriate documentation that supports this payment request (for example, payroll records for Enforcement officer, billing records, volume of tires disposed, volume of solid wastes disposed, location of solid waste sites cleaned up).



Signature of Authorized Official

Johnny L. DuPree, Ph.D. - Mayor
Typed Name and Title of Authorized Official

7-22-14
Date

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

CHECK DATE: 06/19/14

NO. 01- 008888

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
INVOICES 131269, 140064, 140154 PROFESSIONAL SERVICES FOR MARCH, APRIL, MAY 2014	143502		5993	10,839.00 3,669.50 1,467.80
			TOTAL	\$15,976.30

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-279/653
TRUSTMARK NATL BANK
HATTIESBURG MISSISSIPPI
FUND 001

NO. 01- 008888

DATE AMOUNT
06/19/14 \$ 15,976.30

PAY FIFTEEN THOUSAND NINE HUNDRED SEVENTY-SIX AND 30/100 DOLLARS

TO THE ORDER OF

ALLEN ENGINEERING AND SCIENCE, INC
CONSULTANTS ENGINEERS * SCIENTISTS
301 W PINE ST
HATTIESBURG MS 39401-3829

PAYABLE FROM

CITY OF HATTIESBURG
POOLED CASH-TB

Johnny L. Disher MAYOR
Connie Everett CITY CLERK

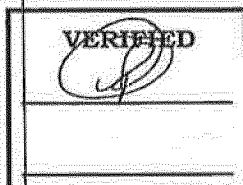
ALLEN ENGINEERING AND SCIENCE, INC
CONSULTANTS ENGINEERS * SCIENTISTS
301 W PINE ST
HATTIESBURG MS 39401-3829

CHECK DATE: 06/19/14 Vend # 90069820

NO. 01- 008888

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
INVOICES 131269, 140064, 140154 PROFESSIONAL SERVICES FOR MARCH, APRIL, MAY 2014	143502		5993	10,839.00 3,669.50 1,467.80
			TOTAL	\$15,976.30

*Mailed
6/20/14
AB*



BANK: TRUSTMARK NATL BANK

FUND 001 - CITY OF HATTIESBURG POOLED CASH-TB 4800126805

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 06/18/14

PO No. 143502
Req No. 162137

VENDOR MAILING:
ALLEN ENGINEERING AND SCIENCE, INC
CONSULTANTS ENGINEERS & SCIENTISTS
201 W PINE ST
HATTIESBURG MS 39401-3829

BRATCHER, ANITA
MINUTE BOOK # MB2014-65
VENDOR # 90069820

SHIP TO:
CITY OF HATTIESBURG
CITY HALL - FEDERAL GRANTS ADMIN
200 FORREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROJECT LINE: PROF SER: GORDON'S CREEK BANK STABILIZATION - CAFT

Account #

Description

QTY

UM

UNIT COST

TOTAL COST

PROCESSING CODE: MC
SEND METHOD 0

()

001096.6020

PROF SERVICES MARCH
INVOICE NO: 00131269
PERIOD: 3/1/14-3/28/14

1.00

EA

10,839.0000

10,839.00

001096.6020

PROF SERVICES APRIL
INVOICE NO: 00140064
PERIOD: 3/29/14-4/25/14

1.00

EA

3,669.5000

3,669.50

001096.6020

PROF SERVICES MAY
INVOICE NO: 00140154
PERIOD: 4/26/14-5/30/14

1.00

EA

1,467.8000

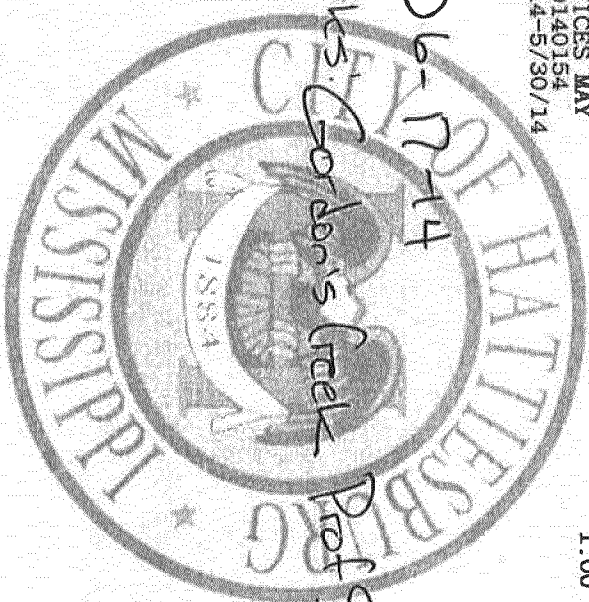
1,467.80

CHECK#
CLAIM#

310037
18888
5993

Inv# D6-17-14

Remarks: Gordon's Creek Prof Serv March-May 2014



TOTAL CONTRACT AMOUNT NOT TO EXCEED

15,976.30

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks – MDEQ CATF Grant Activity

DATE: June 6, 2014

The following request for payment is being submitted for approval during the City Council's June 17, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Allen Engineering and Science	
Activity:	Design & Engineering for the Gordon Creek Bank Stabilization at the former landfill site.	
Program:	MDEQ Corrective Action Trust Fund	
Project Site:	Gordon's Creek	
March Invoicing	\$10,839.00	DR: 162137
April Invoicing	\$ 3,669.50	
May Invoicing	\$ 1,467.80	
Amount Requested:	\$15,976.30	
Purpose of Request:	Invoicing for tasks completed in March/April/May	
Work Provided by:	Allen Engineering and Science	



INVOICE

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City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

March 28, 2014

Project No: R14035

Invoice No: 00131269

Project R14035 Gordon's Creek Bank Stabilization - CATF

Professional Services from March 01, 2014 to March 28, 2014

Phase 01 Alternatives Analysis
Fee

Total Fee	5,000.00			
Percent Complete	70.00	Total Earned	3,500.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,500.00	
		Total Fee		3,500.00
		Total this Phase		\$3,500.00

Phase 02 Design Engineering
Fee

Total Fee	73,390.00			
Percent Complete	10.00	Total Earned	7,339.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	7,339.00	
		Total Fee		7,339.00
		Total this Phase		\$7,339.00
		Total this Invoice		\$10,839.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	10,839.00	0.00	10,839.00		
Totals	10,839.00	0.00	10,839.00	0.00	10,839.00

Project Manager Zachary Young

Invoices not paid within 30 days are subject to a late fee of 1.5% per month.



ENGINEERING AND SCIENCE

INVOICE

6360 I-55 North, Suite 330, Jackson, MS 39211 • p. 601-936-4440 • f. 601-936-4463 • accounting@AllenES.com

April 25, 2014

Project No: R14035

Invoice No: 00140064

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Project R14035 Gordon's Creek Bank Stabilization - CATF
Professional Services from March 29, 2014 to April 25, 2014

Phase	01	Alternatives Analysis	
Fee			
Total Fee	5,000.00		
Percent Complete	70.00	Total Earned	3,500.00
		Previous Fee Billing	3,500.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Phase	0.00

Phase	02	Design Engineering	
Fee			
Total Fee	73,390.00		
Percent Complete	15.00	Total Earned	11,008.50
		Previous Fee Billing	7,339.00
		Current Fee Billing	3,669.50
		Total Fee	3,669.50
		Total this Phase	\$3,669.50
		Total this Invoice	\$3,669.50

Outstanding Invoices

Number	Date	Balance
00131269	3/28/2014	10,839.00
Total		10,839.00

Total Now Due \$14,508.50**Billings to Date**

	Current	Prior	Total	Received	A/R Balance
Fee	3,669.50	10,839.00	14,508.50		
Totals	3,669.50	10,839.00	14,508.50	0.00	14,508.50

Project Manager Zachary Young

 Invoices not paid within 30 days are subject to a late fee of 1.5% per month.



INVOICE

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City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

May 30, 2014
Project No: R14035
Invoice No: 00140154

Project R14035 Gordon's Creek Bank Stabilization - CATF
Professional Services from April 26, 2014 to May 30, 2014

Landfill Site

Phase 01 Alternatives Analysis
Fee

Total Fee	5,000.00			
Percent Complete	70.00	Total Earned	3,500.00	
		Previous Fee Billing	3,500.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase 02 Design Engineering
Fee

Total Fee	73,390.00			
Percent Complete	17.00	Total Earned	12,476.30	
		Previous Fee Billing	11,008.50	
		Current Fee Billing	1,467.80	
		Total Fee		1,467.80
		Total this Phase		\$1,467.80
		Total this Invoice		\$1,467.80

Outstanding Invoices

Number	Date	Balance
00131269	3/28/2014	10,839.00
00140064	4/25/2014	3,669.50
Total		14,508.50

Total Now Due \$15,976.30

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	1,467.80	14,508.50	15,976.30		
Totals	1,467.80	14,508.50	15,976.30	0.00	15,976.30

Invoices not paid within 30 days are subject to a late fee of 1.5% per month.

USER NAME

PASSWORD

LOG IN

[Forgot Username?](#)

[Forgot Password?](#)

[Create an Account](#)

Entity Dashboard

Allen Engineering and Science, Inc.
DUNS: 100349512 CAGE Code: 3HER1
Status: Active

6360 I 55 N Ste 330
Jackson, MS, 39211-2038
UNITED STATES

Entity Overview

Entity Record

Core Data

Assertions

Reps & Certs

POCs

Reports

BioPreferred Report

Exclusions

Active Exclusions

Inactive Exclusions

[RETURN TO SEARCH](#)

Entity Overview

Entity Information

Name: Allen Engineering and Science, Inc.
Doing Business As: Allen Engineering and Science
Business Type: Business or Organization
POC Name: Melissa Pringle
Registration Status: Active
Activation Date: 03/18/2014
Expiration Date: 03/17/2015

Exclusions

Active Exclusion Records? No

SAM | System for Award Management 1.0

IBM v1.1792.20140531-1220

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City of Hattiesburg, MS

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

Master

File Number: 2014-1258

File ID: 2014-1258

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/15/2014

Brief Title: Authorize Mayor to exercise purchase option included in Ground Lease for Pine Street Garage location, and tender payment.

Final Action: 07/22/2014

Minute Book Number: MB2014-206

Title:

Authorize Mayor to exercise purchase option set forth in Paragraph 9(a) of the Amended Ground Lease by and between the City of Hattiesburg and Deposit Guaranty National Bank (now Regions Bank) dated July 17, 1984, and amended on February 8, 1994; Authorize issuance of manual check in payment of Purchase Option.

Notes:

Sponsors:

Enactment Date:

Attachments: Pine Street Garage Ground Lease

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor to exercise purchase option set forth in Paragraph 9(a) of the Amended Ground Lease by and between the City of Hattiesburg and Deposit Guaranty National Bank (now Regions Bank) dated July 17, 1984, and amended on February 8, 1994; Authorize issuance of manual check in payment of Purchase Option.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-1258

Title

Authorize Mayor to exercise purchase option set forth in Paragraph 9(a) of the Amended Ground Lease by and between the City of Hattiesburg and Deposit Guaranty National Bank (now Regions Bank) dated July 17, 1984, and amended on February 8, 1994; Authorize issuance of manual check in payment of Purchase Option.

Summary

Authorize Mayor to exercise purchase option included in Ground Lease for Pine Street Garage location, and tender payment.

Budget Information

001560.7020

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST

STATE OF MISSISSIPPI
FORREST COUNTY
I CERTIFY THIS INSTRUMENT
WAS FILED AND RECORDED

GI *Per [Signature]*
1994 MAY 31 P 1:38

PKP *[Signature]*

FIRST AMENDMENT
TO
AMENDED GROUND LEASE

FILED AND PAGE OR U.C.C.
FILED AS SHOWN
WITNESS MY HAND AND SEAL

Gregory A. Howard
CHANCERY CLERK

THIS FIRST AMENDMENT TO AMENDED GROUND LEASE, made, entered into by and between DEPOSIT GUARANTY NATIONAL BANK, a national banking association (hereinafter "Lessor") and the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation (hereinafter "Lessee").

W I T N E S S E T H:

WHEREAS, Lessor and Lessee entered into that certain Amended Ground Lease, dated July 17, 1984 and recorded in the office of the Chancery Clerk of Forrest County, Mississippi in Book 541 at page 500, a true and correct copy of which is marked as Exhibit "A" attached hereto and incorporated herein by reference for all purposes (hereinafter "Amended Ground Lease"); and

WHEREAS, Lessor and Lessee desire to amend the terms and conditions of the Amended Ground Lease by amending the legal description attached to the Amended Ground Lease and by clarifying Paragraph 9 of the Amended Ground Lease regarding Lessee's option to purchase the real property at the end of the lease term; and

WHEREAS, Lessee and Lessor desire to amend the terms and conditions of the Amended Ground Lease by amending Paragraph 9 of the Amended Ground Lease by setting forth that the Lessee is granting to the Lessor an option to purchase the real property and all improvements in the event the Lessee elects to exercise Lessee's option to purchase the real property.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter set forth, the receipt and sufficiency of all of which are hereby acknowledged, Lessor and Lessee hereby agree as follows:

1. Lessor and Lessee hereby agree that Exhibit "A" to the Amended Ground Lease is hereby amended to read as follows:

EXHIBIT "A"
TO GROUND LEASE BETWEEN DEPOSIT GUARANTY
NATIONAL BANK AND CITY OF HATTIESBURG, MISSISSIPPI

DESCRIPTION

Lots 143, 144 and the Northeast 30 feet of Lot 145, in Block 162, of the D. H. McInnis First Addition, in Hattiesburg, Forrest County, Mississippi, and the Southwest 10 feet of that certain 10 foot alley which lies along the Northeast side of Lots 143 and 144 in Block 162 of said D. H. McInnis First Addition, as the same is shown by plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi. ✓

AND ALSO:

That portion of Block 162 of D. H. McInnis First Addition to the City of Hattiesburg and Block 162 of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, according to maps or plats thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, described as follows:

Begin at the Southwest corner of Lot 8 of the Crittenden Survey of the City of Hattiesburg as the point of beginning, thence run twenty (20) feet, more or less, southwesterly along Pine Street to the northwest corner of Lot 143 of the D. H. McInnis First Addition to the City of Hattiesburg, thence run southeasterly along the northeast boundary of Lots 143 and 144, Block 162 of D. H. McInnis First Addition to the northeast corner of said Lot 144, thence run twenty (20) feet, more or less, northeasterly, to the southwest corner of Lot 12, Block 162 of Crittenden Survey, then run northwesterly along the southwest boundary of Lots 12, 11, 10, 9 and 8, Block 162 of Crittenden Survey of the City of Hattiesburg to the point of beginning, being the alley twenty feet in width adjoined on the Northeast by Lots 8, 9, 10, 11, and 12 of Block 162, Crittenden Survey, and on the Southwest by Lots 143, 144, block 162, D. H. McInnis First Addition, City of Hattiesburg, Forrest County, Mississippi.

2. Lessor and Lessee hereby agree that Paragraph 9 of the Amended Ground Lease is hereby amended to read as follows:

9. Option to Purchase.

- (a) Lessee's Option To Purchase. In further consideration of the covenants to be performed by Lessee, including the construction of the parking garage provided for in Section 5 hereof, Lessee is hereby granted for a period of thirty (30) days at the conclusion of the lease term an option to purchase the demised premises for the further consideration of One Dollar (\$1.00). In the event the Lessee elects to exercise its option to purchase during the thirty (30) days after the expiration of the lease term, then Lessee shall give notice within said thirty (30) days to the Lessor its assigns or the then owner of the demised premises.
- (b) Lessor's Option To Purchase. In the event the Lessee exercises, its option to purchase as set forth in paragraph 9(a) hereinabove, then the Lessee does hereby grant and convey unto Lessor, its successors and/or assigns an exclusive option to purchase on the terms and conditions as hereinafter stated, the real property, the parking garage and all other improvements on the real property. Lessee and Lessor understand, acknowledge and agree that Lessor can only exercise its Option to Purchase the real property at any time within ninety (90) days after Lessee has exercised its Option to Purchase pursuant to paragraph 9 (a) as set forth hereinabove and that Lessor

will only be allowed to purchase if the requirements of Mississippi Code Annotated Section 21-17-1 are met and satisfied.

- (1) Purchase Price. Lessee and Lessor agree that the purchase price of the real property and improvements shall be determined in accordance with the provisions of Mississippi Code Annotated Section 21-17-1 which relate to the governing authorities of the municipality proposing to sell, convey or lease real property without advertising for and accepting competitive bids. The consideration for the purchase, conveyance or lease of the property shall be not less than the average of the fair market price for such property as determined by three (3) professional property appraisers selected by the municipality and approved by the purchaser or lessee.
- (2) Proration of Taxes. The city, county and state ad valorem taxes shall be prorated as of the date of closing and the City shall be responsible for the payment in full of any and all special assessments against the property assessed prior to the date of closing.
- (3) Exercise of Option by Lessor. Lessor may exercise this option at any time during the ninety (90) days following the date on which the City exercises its option to purchase and becomes the owner of the real property, by giving written notice to the City as follows:

City of Hattiesburg, Mississippi
City Hall
Hattiesburg, MS. 39401
ATTN: Mayor

Said written notice may be delivered in person or by United States mail, postage fully prepaid. If notice is delivered by mail the same shall be deemed effective if postmarked prior to expiration of the option.

- (4) Closing. Within ten (10) days following the exercise of the option, Lessee shall deliver to Lessor a Survey, Surveyors Certificate, Warranty Deed and a Certificate of Title addressed to Lessor from an attorney at law and upon which Certificate of Title Purchaser will be able to obtain an owners title insurance policy

without exceptions other than those specified herein. Within ten (10) days after receipt of said Deed and Certificate of Title, Lessor shall advise of any defects in the title or other matters not satisfactory to it or its attorneys. Lessee shall promptly cure any title defects and the parties covenant with each other that they will promptly resolve any other matters relating to form or content of the documents. Unless one of the parties hereto for good cause request an extension of the closing date, this transaction shall close not later than thirty (30) days after the exercise of the option and the closing shall take place at such time and place as shall be mutually agreeable to the parties.

(5) Possession. Lessee will deliver absolute unconditional possession of the Premises to Lessor at the Closing.

(6) Exclusive. This is an exclusive option to purchase. The Lessee covenants that Lessee will not sell, convey or exchange this real property, the parking garage and improvements before the expiration date of this option without first obtaining the written approval of Lessor.

(c) Lessor's Option to Lease. In the event the Lessee determines that the proposed sale of the real property, the parking garage and improvements to the Lessor does not satisfy the requirements of Mississippi Code Annotated Section 21-17-1, or in the event Lessor does not elect to exercise Lessor's Option to Purchase, then in either such event the Lessee does hereby grant and convey unto Lessor, its successors and/or assigns an exclusive option to renew and extend the term of the Amended Ground Lease and the First Amendment to the Amended Ground Lease as it relates to the Lessors right to lease the full second and third levels of the said parking garage, not to be less than eighty (80) parking spaces, and in accordance with the terms and conditions of the Amended Ground Lease and this First Amendment to Amended Ground Lease.

Lessor and Lessee agree that except as expressly amended herein all other terms, conditions and covenants of the Amended Ground Lease shall remain in full force and effect.

WITNESS THE SIGNATURE, of the Lessor and Lessee by their duly authorized officers on the 8th day of February, A.D., 1994.

LESSEE:

CITY OF HATTIESBURG, MISSISSIPPI

By: Ed Morgan
Ed Morgan, Mayor

Attest:

Clarice Wansley
Clarice Wansley Secretary
CITY CLERK

LESSOR:

DEPOSIT GUARANTY NATIONAL BANK,
a banking corporation

By: Mark Williamson
Mark Williamson, President

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this 8th day of February, 1994, within my jurisdiction, the within named Ed Morgan, who acknowledged that he is Mayor of CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, and that for and on behalf of the said corporation, and as its act and deed they executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Reida J. Reed
NOTARY PUBLIC

MY COMMISSION EXPIRES:

My Commission Expires September 24, 1995.

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said county and state, on this 10th day of May, 1994, within my jurisdiction, the within named Mark Williamson, who acknowledged that he is President of DEPOSIT GUARANTY NATIONAL BANK, a national banking association, and that for and on behalf of the said corporation, and as its act and deed they executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Susan S. Arthur
NOTARY PUBLIC

MY COMMISSION EXPIRES:

My Commission Expires August 25, 1995.

PREPARED BY:
MOORE AND JONES, LAWYERS
P. O. BOX 1828
HATTIESBURG, MS 39403-1828
PHONE: (601) 583-0217



I, Clerk of the County of Forrest, State of Mississippi, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in the records of the County of Forrest, State of Mississippi, Book 500, Page 214, and was recorded on the 28th day of December, 1951, at Hattiesburg, Mississippi, at the City Clerk's Office, P. O. Box 1898, Hattiesburg, Mississippi 39401.

Given under my hand and seal at Hattiesburg, Mississippi, this 28th day of December, 1951.

HARRY C. HAYARD
CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

AMENDED
GROUND LEASE

This lease agreement made, entered into and executed on the date indicated hereinafter by and between DEPOSIT GUARANTY NATIONAL BANK, hereinafter referred to as "Lessor" and the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, hereinafter referred to as "Lessee."

W I T N E S S E T H:

1. Demised Premises. The premises hereby leased are situated in the City of Hattiesburg, County of Forrest, State of Mississippi and are more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes, to have and to hold said premises, and all of the rights, privileges and appurtenances thereunto belonging unto Lessee, its successors and assigns, for and during the term hereinafter set forth.

2. Term. The initial term of this lease shall commence on the first day of the month next succeeding the month in which this agreement is executed and shall continue for a period of thirty (30) years thereafter.

3. Rental. In consideration of the aforesaid leasing, the Lessee shall pay to the Lessor during the term hereof an annual rental of Ten Thousand Dollars (\$10,000.00) per year, the initial payment being due and payable on the effective date hereof, and thereafter being due and payable annually on the anniversary date of the commencement of this lease agreement, for thirty (30) years as set forth in Section 2, above. Additionally, Lessee shall pay Lessor \$10,000.00 upon occupancy of the building to be constructed by Lessee on the premises.

4. Buildings on Premises. Lessee will completely demolish all buildings, improvements and appurtenances thereto presently located on the leased premises. Neither party hereto shall be liable in any manner to the other party for any damages or loss sustained to said leased premises and improvements thereon as a result of the demolition of the said buildings or improvements.

Lessor or its subsidiaries the same amount per space being charged other sublessees of Lessee.

6. Insurance. Lessee is under no obligation to provide casualty loss or liability insurance on the parking garage to be constructed on the leased premises but shall bear all expense for said insurance, if obtained; further, should Lessee elect to secure liability insurance, Lessor shall be named in said insurance policy as an additional insured, provided that naming of Lessor therein shall not result in any increase in premiums to Lessee.

7. Taxes. Lessor shall pay during the term of this lease promptly and when due all city, county and state ad valorem real property taxes, special assessments and similar taxes assessed according to the value of the real property hereby leased, it being understood and agreed, however, that the improvement to be constructed upon said leased realty shall be and remain the property of Lessee, shall not become a part of the realty and Lessor shall not be required to pay any taxes based upon or related to said improvements; further, that should there be any increase in said taxes and assessments over and beyond the amount therefor in 1983 (\$420.00), Lessee shall pay said additional sum direct to the appropriate taxing authority.

8. Utilities. Lessee shall pay for all utility service, including but not limited to water, electric power, gas and fuel used by it upon the leased premises.

9. Option to Purchase. In further consideration of the covenants to be performed by Lessee, including the construction of the parking garage provided in Section 5 hereof, Lessee is hereby granted an option to purchase the demised premises at the conclusion of the thirty (30) year term of this lease for the further consideration of One Dollar (\$1.00).

10. Covenant of Quiet Enjoyment. Lessor covenants that, upon paying the rent and performing the agreements and covenant on the part of the Lessee to be observed and performed, the

CITY OF HATTIESBURG, Lessee

BY: G. D. Williamson
G. D. WILLIAMSON
Mayor Pro Tem

ATTEST:

W. U. Sigler
W. U. SIGLER
Commissioner-Clerk

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me the undersigned authority in and for said county and state, Louis Mapp, who acknowledged that he is the President-Hattiesburg of Deposit Guaranty National Bank, a national banking association, and that he signed, executed and delivered the foregoing instrument on behalf of Deposit Guaranty National Bank on the date and year therein mentioned, he being first duly authorized so to do.

Given under my hand and official seal of office on this, the

23rd day of July, A. D., 1984.

Evelyn W. Aultman
NOTARY PUBLIC

My Commission Expires:

November 22, 1987

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, G. D. Williamson and W. U. Sigler, who acknowledged that they are the Mayor Pro Tem and Commissioner-Clerk of the City of Hattiesburg, Mississippi, a municipal corporation, and that they signed, executed and delivered the foregoing instrument on behalf of the City of

EXHIBIT "A"
TO GROUND LEASE BETWEEN DEPOSIT GUARANTY
NATIONAL BANK AND CITY OF HATTIESBURG, MISSISSIPPI

DESCRIPTION

Lots 143, 144 and the Northeast 30 feet of Lot 145, in Block 162, of the D. H. McInnis First Addition, in Hattiesburg, Forrest County, Mississippi, and the Southwest 10 feet of that certain 20 foot alley which lies along the Northeast side of Lots 143 and 144 in said Block 162 of said D. H. McInnis First Addition, as the same is shown by plat thereof on file in the Office of the Chancery Clerk, Forrest County, Mississippi.

STATE OF MISSISSIPPI)

COUNTY OF FORREST AND LAMAR)

I, Clarice Wansley, City Clerk of the City of Hattiesburg, Mississippi, do hereby certify that the foregoing is a true and correct copy of Orders approved by the City Council of said City at a Regular Meeting held on February 8, 1994 as the same appears for record in my office in Minute Book 1994-1, at page(s) 260-268.

WITNESS my signature and the official seal of said City on this, the 31st day of May, A. D., 1994.

Clarice Wansley
CITY CLERK

(S E A L)

BOOK 712 PAGE 221

MOTION was made by Councilman Buckley and seconded by Councilman Bowman upon a finding, based upon investigation, to authorize the Mayor to execute First Amendment to Amended Ground Lease with Deposit Guaranty National Bank to amend the legal description of property where the West Pine Street Parking Garage is located and include an option allowing Deposit Guaranty National Bank to acquire the parking garage, after exercise of option to purchase by the City at the conclusion of the thirty (30) year term of its original amended lease, pursuant to provisions of Code Section 21-17-1 of the MS Code of 1972, as annotated and amended.

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

YEAS: Cummings
Holloway
Buckley
Bowman
Lawrence

NAYS: None

This being the 8th day of February, A.D., 1994.

(Copies)



City of Hattiesburg, MS

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

Master

File Number: 2014-1260

File ID: 2014-1260

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/16/2014

Brief Title: Authorize Mayor to renew employee health insurance agreement with United HealthCare Services, Inc.

Final Action: 07/22/2014

Minute Book Number: MB2014-206

Title:

Authorize Mayor to exercise option to renew agreement between the City of Hattiesburg and United HealthCare Services, Inc. for city employees' health insurance (administrative services contract and reinsurance contract) for the period 10/1/2014 to 9/30/2015 (Initial contract approved at MB 2012-1/291 with a contingency for extending it); Authorize Mayor to execute documents as required by insurance company to renew agreement.

Notes:

Sponsors:

Enactment Date:

Attachments: Health Ins. Renewal, executed Health Ins. Renewal

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to exercise option to renew agreement between the City of Hattiesburg and United HealthCare Services, Inc. for city employees' health insurance (administrative services contract and reinsurance contract) for the period 10/1/2014 to 9/30/2015 (Initial contract approved at MB 2012-1/291 with a contingency for extending it); Authorize Mayor to execute documents as required by insurance company to renew agreement.							
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 2014-1260

Title

Authorize Mayor to exercise option to renew agreement between the City of Hattiesburg and United HealthCare Services, Inc. for city employees' health insurance (administrative services contract and reinsurance contract) for the period 10/1/2014 to 9/30/2015 (Initial contract approved at MB 2012-1/291 with a contingency for extending it); Authorize Mayor to execute documents as required by insurance company to renew agreement.

Summary

Authorize Mayor to renew employee health insurance agreement with United HealthCare Services, Inc.

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

Dave J. Ware, II

Council - Ward 5

Henry Naylor

July 22, 2014

United HealthCare
C/O Marci Oglesby
1381 Highway 42
Petal, MS 39465

Dear Ms. Oglesby:

This letter is to notify you of the City of Hattiesburg's intent to exercise its option to renew the agreement between the City and United HealthCare, Inc. for employee health insurance, including administrative services and reinsurance.

Please contact Gena Hopkins at 601-545-4687 should you have any questions.

Sincerely,

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



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

July 22, 2014

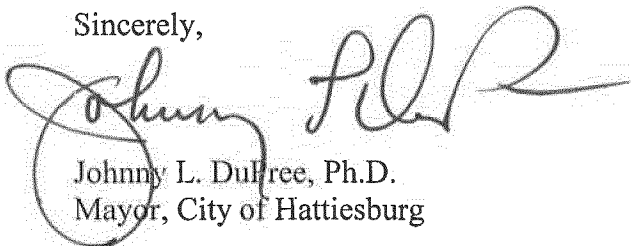
United HealthCare
C/O Marci Oglesby
1381 Highway 42
Petal, MS 39465

Dear Ms. Oglesby:

This letter is to notify you of the City of Hattiesburg's intent to exercise its option to renew the agreement between the City and United HealthCare, Inc. for employee health insurance, including administrative services and reinsurance.

Please contact Gena Hopkins at 601-545-4687 should you have any questions.

Sincerely,



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



City of Hattiesburg, MS

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

Master

File Number: 2014-1243

File ID: 2014-1243

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2014

Brief Title: Master Plan for Pathways - MPO

Final Action: 07/22/2014

Minute Book Number: MB2014-207

Title:

Authorize the Mayor to execute, in triplicate, a contract with Alta Planning & Design for the development of a Master Plan for Pathways for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) planning area for an amount not to exceed \$39,925.99 - MDOT Project Number 106572-101000. {MPO}

Notes:

Sponsors:

Enactment Date:

Attachments: CONTRACT - HPFL MPO - Master Plan for Pathways
- Partially Executed - 7-7-2014, executed CONTRACT
- HPFL MPO - Master Plan for Pathways - Partially
Executed - 7-7-2014

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize the Mayor to execute, in triplicate, a contract with Alta Planning & Design for the development of a Master Plan for Pathways for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) planning area for an amount not to exceed \$39,925.99 - MDOT Project Number 106572-101000. {MPO}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-1243

Title

Authorize the Mayor to execute, in triplicate, a contract with Alta Planning & Design for the development of a Master Plan for Pathways for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) planning area for an amount not to exceed \$39,925.99 - MDOT Project Number 106572-101000.
{MPO}

Summary

Master Plan for Pathways - MPO

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ESC
Rev. 08/28/94 (Base)
Rev. 1/13/14 (This form)

PRELIMINARY ENGINEERING SERVICES CONTRACT

Master Plan for Pathways
Project No. *MPO #2013-1001*
Forrest and Lamar Counties;

City of Hattiesburg as Lead Agency of the Hattiesburg-Petal-Forrest-Lamar MPO

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Politic of the State of Mississippi (the "LPA"), and, ***Alta Planning & Design*** (the "CONSULTANT"), a ***corporation***, duly registered to do business in the State of Mississippi, whose address for mailing is ***711 SW Grand Ave., Portland, OR 97214***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform **Master Planning for Pathways in the Hattiesburg Urbanized Area, including consideration of bicycle and pedestrian transportation, recreational trails, and blueways**, which should include the incorporated areas of Hattiesburg and Petal as well as certain unincorporated areas of Forrest and Lamar Counties that are a part of the Metropolitan Planning Organization planning areas, as provided for in Project No. **MPO #2013-1001**, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

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

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

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

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

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

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

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

ARTICLE II. SCOPE OF WORK

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

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until **11:59 p.m., February 28, 2015**, CDT, at which time this CONTRACT shall absolutely and finally terminate.

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

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

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

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

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

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

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

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

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

C. Record Retention

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

D. Retainage

The LPA shall retain the final 25% of the CONSULTANT's Fixed Fee until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

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

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

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

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

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

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

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

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

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

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

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

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

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

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

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3)

years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT. During the term of this CONTRACT, the CONSULTANT shall not cancel these policies, nor modify them in such a way as to decrease their coverage below the limits set herein.

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

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

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

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

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

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

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

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation

should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

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

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

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

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

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

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

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

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

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

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work

including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

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

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

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

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

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its

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

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

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

ARTICLE XVII. CONTRACT DISPUTES

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

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative

Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

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

ARTICLE XX. SEVERABILITY

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

ARTICLE XXI. ENTIRE AGREEMENT

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

ARTICLE XXII. CONFLICT OF INTEREST

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

ARTICLE XXIII. AVAILABILITY OF FUNDS

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

ARTICLE XXIV. STOP WORK ORDER

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

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

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

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:

Andrew Ellard
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: (601) 545-4558
Fax: (601) 545-4592
AELLARD@HattiesburgMS.com

For Technical Matters:

Christine Brown
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: (601) 545-6259
Fax: (601) 545-4592
MPO@HattiesburgMS.com

CONSULTANT:

For Contractual Matters:

John Cock
Alta Planning & Design
711 SE Grand Ave.
Portland, OR 97214
Phone: 704.968.5053
Fax: 503.230.9864
johncock@altaplanning.com

For Technical Matters:

Brad Davis
Alta Planning & Design
115 Martin Luther King Jr. Dr, Suite 275, Office #14
Atlanta, GA 30303
Phone: 404.304.1940
Fax: 503.230.9864
braddavis@altaplanning.com

ARTICLE XXVI. AUTHORIZATION

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

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

City of Hattiesburg

Mayor Johnny L. DuPree, Ph.D.

WITNESS this my signature in execution hereof, this the 7th day of July, 2014.

Alta Planning & Design

BY: _____

John Cock

ATTEST: _____

Witnessed John Cock's signature only.
Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

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

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



711 SE Grand Ave.
Portland, OR 97214
503-230-9862
www.altaplanning.com

January 4, 2013

Resolution of Alta Planning + Design, Inc. Board of Directors

This document serves to acknowledge that John Cock is authorized to sign contracts on behalf of Alta Planning + Design, Inc.

Sincerely,

A handwritten signature in black ink, which appears to read "George M. Hudson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

George M. Hudson
Corporate Secretary
Alta Planning + Design, Inc.

EXHIBIT 2

Scope of Work

TERMINI: Hattiesburg-Petal-Forrest-Lamar MPO Planning Area

Phase 1: Identify Project Goals and Community Goals and Objectives

The CONSULTANT will lead the development process and guide the MPO staff and the Project Advisory Group (PAG) to develop the project vision, goals and objectives. Once the PAG has developed the initial list of goals and objectives, the CONSULTANT will present them during the charrette and open house public meetings, at which time, participants will have opportunity to further refine and revise them for finalization by the CONSULTANT.

1A: Project Goals

The goals will be developed by the PAG using existing plans as a starting point and conforming to the LPA's format and style. The goals will be supplemented by information gathered by the CONSULTANT regarding bicycle and pedestrian goals from a "best practices" review of similar plans. Important focus areas in the development of the project goals include the project priorities, network connections, programs for encouragement and safety, design guidelines, economic development and quality of life as well as funding and implementation strategies.

1B: Identify Community Goals and Objectives

After the MPO staff and PAG have established a draft list of goals and objectives, the CONSULTANT will use information gathered through CONSULTANT-conducted meetings with stakeholders and the public to refine and finalize the policies and targets that will guide walking and biking improvements in the Hattiesburg MPO.

Phase 1 Deliverables

- ☐ CONSULTANT: Working Paper #1 – Draft Pathway Master Plan Goals and Objectives (Provided after the Project Kickoff Meeting)

Phase 2: Identify Existing Deficiencies and Future Need

2A: Incorporate Existing Plans

To ensure the project can be completed efficiently, the CONSULTANT will rely on the MPO and local jurisdictions, agencies and other stakeholders for relevant background information. The CONSULTANT will review available relevant plans, practices, policies standards and designs in the MPO as they relate to the walking and biking environment. The MPO will identify documents for review and provide the CONSULTANT with a review copy if the document is not available electronically. Documents to be reviewed include (but are not limited to):

- ☐ Hattiesburg General Plan
- ☐ Hattiesburg Complete Streets Policy
- ☐ Pathways Master Plan and Progress Report
- ☐ Midtown Hattiesburg Master Plan
- ☐ Hardy Street Corridor Design
- ☐ University of Southern Mississippi Master Plan
- ☐ Mississippi Safe Routes to School Action Plan

2B: Review of Development Regulations

The CONSULTANT will review and summarize relevant ordinances and development regulations to connect the recommendations for the Pathway Master Plan to existing policy intent. Where goals and objectives for the Pathway Master Plan do not align with current policy, the CONSULTANT will provide recommendations for ordinance or development regulation changes. The overall goal of the CONSULTANT will be to ensure public, capital projects can be combined with bikeway and walkway improvements associated with private development to create a safe and convenient walking and biking network within the Hattiesburg MPO.

2C: Data Collection and Base Maps for Existing and Proposed Bicycle and Pedestrian Infrastructure

The CONSULTANT will work with the MPO to develop a comprehensive base map of existing and proposed bikeways, walkways and greenways. The inventory will be catalogued graphically on a study map along with

connecting segments in adjacent communities and supporting information (such as rail corridors, parks, bodies of water, etc.).

2D: Bicycle and Pedestrian Suitability Analysis

Building upon existing base data, the CONSULTANT will conduct a Bicycle/Pedestrian Suitability Analysis (B/PSA). The B/PSA essentially scores "supply" of biking and walking infrastructure against "demand" for biking and walking activity to establish a composite picture of where investment is needed most (such as in a low-supply, high-demand area). The results can help prioritize projects during the development of the implementation strategy.

2E: Field Investigation by Bike and on Foot

The CONSULTANT will work with the MPO Project Manager and the Project Advisory Group to develop a list of corridors and locations that merit greater attention. The CONSULTANT will conduct field review of these facilities, including touring by bicycle and on foot. Field investigation will be used to ground-truth GIS-based data, where necessary, and to provide context for the existing bikeway and walkway network and potential improvements.

2F: Future Needs – Walk and Bicycle Friendly Community Assessment

The CONSULTANT will develop a 'scorecard' Walk and Bicycle Friendly Community assessment, based on data collected in previous tasks, interviews with stakeholders, and on the WFC and BFC application criteria established by the Pedestrian and Bicycle Information Center and the League of American Bicyclists, respectively. This audit tool will be used to identify existing strengths, weaknesses, opportunities, gaps, and next steps for the MPO to achieve BFC and WFC recognition. The findings will be used to inform and organize the recommendations and implementation strategies for the Pathways Master Plan, which include Engineering, Education, Encouragement, Enforcement and Evaluation.

2G: Stakeholder Interviews

The CONSULTANT will meet and interview key stakeholders in the region that may have a role with achieving the goals of the Pathway Master Plan. The MPO Project Manager will develop a stakeholder list with consultation by the CONSULTANT. The interview format will be developed by the CONSULTANT and distributed by MPO Staff in advance of the meetings. The CONSULTANT will identify available blocks of time for interviews, and the MPO Staff will schedule the interviews so that they can be conducted in person.

Phase 2 Deliverables

- ❑ CONSULTANT: Working Paper #2 – Draft Existing Conditions and Needs Assessment (Provided after the Project Kickoff Meeting)

Phase 3: Evaluate and Prioritize Capital Improvements

Implementation of the walkway and bikeway network consists of discreet steps completed sequentially, from ranking and phasing of each project to application of design standards, development of capital and maintenance costs, and a capital improvement plan. The CONSULTANT will work with the MPO project manager and the Project Advisory Group to formulate an implementation strategy that includes details on cost, responsible department/agency, scheduling and appropriate funding.

3A: Evaluate and Prioritize Needs and Develop Capital Improvement Projects

A prioritized Capital Improvement Plan (CIP) for fundable, high priority projects for the short-term will be developed by the CONSULTANT, along with an unconstrained implementation plan for the long-term. The project recommendations will be ranked according to general planning criteria and submitted to the PAG for review and comment. Based on feedback from the PAG, a phasing plan will be developed by the CONSULTANT based on the ranking criteria combined with (a) funding availability and requirements (b) other programmed transportation improvements (c) eliminating an immediate bottleneck or safety hazard (d) ensuring the system grows rationally rather than as a series of disconnected pieces over time.

Phase 3 Deliverables

- ❑ CONSULTANT: Working Paper #3 – Draft Capital Improvement Plan (Provided after the charrette)

Phase 4: Develop Bike and Pedestrian Design Guide

The CONSULTANT will work with MPO staff and the PAG to coordinate the development and assembly of one comprehensive set of bicycle and pedestrian design guides for the MPO consistent with state and Federal

standards and practices. The CONSULTANT will prepare an opening chapter that discusses the various guidelines and how they relate to one another, followed by the design guidelines.

4A: Identify Design Elements

The CONSULTANT will work with the PAG to develop a list of elements to address in the design guidelines. The elements will be refined based on local design practice and standards, local needs and goals as well as state and Federal design standards. Potential elements include bicycle and pedestrian network design standards, facility types, intersection and crossing treatments and safety measures.

4B: Develop Typical Cross Sections

As part of the design elements addressed in the design guidelines, the CONSULTANT will develop a series of typical cross sections to illustrate different assemblies of on road and off road facilities, including vehicular travel lanes, bikeways, walkways and shared-use paths.

Phase 4 Deliverables

- CONSULTANT: Pathways Design Guidelines (Provided after the charrette as part of Phase 6; Design Guidelines will be created as a separate document from the Master Plan)

Phase 5: Develop Funding Strategies

The CONSULTANT will work with the MPO and its stakeholders to develop a feasible funding strategy that aligns with local, state and federal resources to address local needs.

5A: Evaluate Existing Funding Strategies

Using interviews with stakeholders and funding information provided by MPO staff, the CONSULTANT will review existing funding strategies. The review will identify current funding levels, current funding procedures as well as potential areas for refinement. Based on the findings, the CONSULTANT will develop recommendations to adjust existing funding strategies to align with the goals and objectives for this Plan.

5B: Identify New Funding Opportunities

Identifying resources to implement the Capital Improvement Plan and other plan recommendations is critical to moving the Plan forward following adoption. The CONSULTANT will explore funding options from its national experience with public and private sources to finance design, engineering and/or construction of the Plan's proposed network, as well as strategies for funding non-infrastructure recommendations. Additionally, the CONSULTANT will analyze how local monies, such as general funds or local taxes, can be leveraged to fund the projects and identified in the Plan.

5C: Develop Retrofit Implementation Strategies and Concept Designs

Retrofitting existing infrastructure can be a cost-effective and strategic strategy to expand the walkway and bikeway network. Often times this can be done through regular maintenance projects, such as regularly scheduled resurfacing and restriping projects, or through capital improvement project that utilize the existing right-of-way rather than purchasing and expanding the right-of-way for a project. The CONSULTANT will work with the PAG and other technical stakeholders, to develop a set of design and implementation strategies that align with local procedures, policies and goals.

5D: Develop Non-Infrastructure Strategies for Increasing Walking and Biking

Improving the bicycle and walking environment within the Hattiesburg MPO and increasing levels of active transportation requires a comprehensive approach to bicycle and pedestrian-friendliness. This includes strategies beyond traditional engineering and infrastructure projects. The CONSULTANT will include in the Plan program recommendations for education and safety awareness, encouragement, enforcement and evaluation based on the goals and objectives and the capacity and interests of the existing partners and programs.

5E: Draft Recommended Implementation and Funding Strategies

The findings from the existing conditions analysis, funding and design strategies as well as input from the MPO staff, PAG, stakeholders and public during the charrette will be used by the CONSULTANT to develop a draft recommendation for implementation and funding strategies, which will ultimately be incorporated into Phase 6 of the final Master Plan Report.

Phase 5 Deliverables

- ❑ CONSULTANT: The recommendations for Phase 5 will be incorporated into the Phase 6: Prepare Final Pathway Master Plan Report deliverables. The draft recommendations will be presented to MPO staff and the PAG prior to the Open House.

Phase 6: Prepare Final Pathway Master Plan Report

6A: Draft Pathway Master Plan

Based on Phases 1 through 5 as well as Phase 7, the CONSULTANT will prepare a Draft Pathway Master Plan. The report will clearly and concisely present study recommendations, including previous working papers, into a complete study record. The Draft Report will be developed with the two objectives of:

- ❑ Providing a blueprint for a comprehensive system in the MPO that makes walking and bicycling for all purposes and by all users accessible, safe and desirable; and
- ❑ Providing a strong, strategic funding plan for walking and bicycle facility expansion, improvement and implementation within the MPO.

The CONSULTANT will submit one electronic copy of the Draft Plan for review by MPO staff and the PAG. The draft will also be presented at the Open House for review and comment by the public.

6B: Final Pathway Master Plan

All staff, advisory group, and other reviewer comments will be compiled by MPO staff and provided to the CONSULTANT after the draft stage. The CONSULTANT will address the Draft comments and incorporate them into the Final Pathway Master Plan. The CONSULTANT will submit one electronic version of the Final Plan to the MPO staff for review to ensure that all comments have been addressed. Upon approval, The CONSULTANT will provide final electronic files.

Phase 6 Deliverables

- ❑ CONSULTANT: One (1) electronic copy of the Draft Pathways Master Plan
- ❑ CONSULTANT: One (1) electronic copy of the Final Pathways Master Plan.
- ❑ CONSULTANT: All source files for deliverables in this contract.

Phase 7: Project Management and Public Involvement

7A: Project Management Meetings

Monthly in-person or conference call status meetings will be held between the MPO Project Manager and the CONSULTANT during the course of the project. The CONSULTANT will prepare and submit minutes of these meetings to the MPO project manager within ten calendar days.

7B: Project Advisory Group

At the direction of MPO staff, the CONSULTANT will help form a Project Advisory Group (PAG). The PAG should consist of representatives from the MPO, City of Hattiesburg, City of Petal, Forrest County and Lamar County. Other potential members include University of Southern Mississippi, city and county school districts, Pine Belt Pathways and Mississippi DOT among others. The PAG will meet three times during the course of the project, which will include a meeting during the Project Kickoff Meeting, at meeting during the charrette and a final meeting before the Open House.

7C: Team Kick-off Meeting

The CONSULTANT will meet with the MPO Project Manager to review project goals, refine the project scope, identify available data, establish communication channels with other departments and agencies, and approve the public outreach scope and schedule.

7D: Project Kickoff Meeting

The CONSULTANT will attend the Project Kickoff Meeting, which will be a two-day event that will focus on development of goals and objectives for this project, interviews with stakeholders, the first PAG meeting, and field work. The focus will be on identification of issues and opportunities for walking and biking, existing conditions assessments and preparation for the public involvement phase of this project.

7E: Charrette

The CONSULTANT will attend and lead the charrette, which will be an intensive, multi-day workshop structured to create an efficient and cost-effective format for additional data collection, project concept development,

broad public input and recommendation development and prioritization. The format allows the client, consultant team, and stakeholders to focus on the project in an intensive, but flexible format that enhances the plan outcomes, shortens the duration of the planning process and generates momentum for implementation. Below is a summary of the charrette approach:

- ❑ Day One: Analysis Review – Meetings with PAG to review work completed to date, including base maps and the opportunity and constraints analysis. Strategic field work, stakeholder meetings and development of preliminary recommendations. MPO Project Manager meeting to review work completed to date.
- ❑ Day Two: Concept Development and Public Workshop – Work on preliminary recommendations, stakeholder interviews and additional strategic field surveys. The Public Workshop will review work completed to date and localized issues or opportunities.
- ❑ Day Three: Concept Refinement – Identifying and consolidating preliminary recommendations with the client team and stakeholders.
- ❑ Day Four: Recommendations and Next Steps – Finalizing preliminary recommendations and discussing next steps. The recommendations and concepts developed during the charrette will be used to develop the draft recommendations.

The CONSULTANT will coordinate with MPO staff the dates and logistics of the charrette, which must be approved by the MPO Staff. MPO Staff will be responsible for scheduling the charrette in an appropriate venue/meeting space, and will confirm with the CONSULTANT when arrangements are in place. While it is not anticipated that any cost will be incurred in the scheduling of a meeting space, should any cost be incurred, the LPA will be responsible for the cost.

7F: Open House

The second and final public meeting will be an Open House lead by the CONSULTANT. The format will allow the public to attend at their convenience to review results of the charrette and draft plan and learn about next steps. Additionally, the third PAG meeting will be held on the day before or the day of the Open House.

The CONSULTANT will coordinate with MPO staff the dates and logistics of the Open House, which must be approved by the MPO Staff. MPO Staff will be responsible for scheduling the event in an appropriate venue/meeting space, and will confirm with the CONSULTANT when arrangements are in place. While it is not anticipated that any cost will be incurred in the scheduling of a meeting space, should any cost be incurred, the LPA will be responsible for the cost.

7G: Presentation to MPO Committee or Board

The CONSULTANT will conduct one final plan presentation to the MPO board or an MPO committee as part of the plan adoption process.

Phase 7 Deliverables

- ❑ CONSULTANT: Monthly project meeting with MPO Project Manager
- ❑ CONSULTANT: Design of flyers or similar material, as may be determined necessary in meetings with the PAG, to promote awareness of public meetings/workshops. Printing, distribution, and other dissemination will be the responsibility of the MPO Staff and the PAG.
- ❑ CONSULTANT: Three (3) Project Advisory Group meetings
- ❑ CONSULTANT: One (1) charrette
- ❑ CONSULTANT: One (1) open house
- ❑ CONSULTANT: One (1) final presentation to the MPO Board or Committee, hardcopy materials, with documents sized for portrait letter or horizontal tabloid printing

Document accessibility and ownership:

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

Hattiesburg MPO Pathways Master Plan												
Prepared by Alta Planning+Design, Inc.				Month								
				1	2	3	4	5	6			
Phase 1: Identify Project Goals and Community Goals and Objectives												
1A: Project Goals												
1B: Identify Community Goals and Objectives												
Phase 2: Identify Existing Deficiencies and Future Needs												
2A: Incorporate Existing Plans												
2B: Review of Development Regulations												
2B: Data Collection and Base Maps												
2C: Field Investigations by Bike and on Foot												
2D: Future Needs - Walk and Bicycle Friendly Community Assessment												
2E: Stakeholder Interviews												
Phase 3: Evaluate and Prioritize Capital Improvements												
3A: Evaluate and Prioritize Needs and Develop Capital Improvement Projects												
Phase 4: Develop Bike and Pedestrian Design Guide												
4A: Identify Design Elements												
4B: Develop Typical Cross Sections												
Phase 5: Develop Funding Strategies												
5A: Evaluate Existing Funding Strategies												
5B: Identify New Funding Opportunities												
5C: Develop Retrofit Implementation Strategies and Concept Designs												
5D: Develop Non-Infrastructure Strategies for Increasing Walking and Biking												
5E: Develop Draft Recommended Implementation and Funding Strategies												
Phase 6: Prepare Final Pathway Master Plan Report												
6A: Draft Pathway Master Plan												
6B: Final Pathway Master Plan												
Phase 7: Project Management and Public Involvement												
7A: Project Management Meetings	△		△	△	△	△	△	△	△	△	△	△
7B: Project Advisory Group			△	△	△	△	△	△	△	△	△	△
7C: Team kickoff meeting	△											
7D: Project Kickoff Meeting			△									
7E: Charrette						△						
7F: Open House									△			
7G: Presentation to MPO committee or board												△

Task Progress
Meeting / Workshop
Deliverable



EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee with an upset limit for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributable to this contract. Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT's profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for services will not be exceeded for all work under this CONTRACT:

Direct Salaries:

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's or LPA's request, all charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of the CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (i.e. no meal reimbursement when there is no overnight stay).

All direct costs (except meals) must be substantiated by supporting data, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

Fixed Fee:

The CONSULTANT'S fixed fee shall be \$ 3,239.25, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this assignment exceed \$39,926.00 (Total of all Charges) without the prior written consent of both parties.

FEE AND EXPENSE SUMMARY

	Primes Labor Cost & Overhead	Primes Direct Costs	Primes Fixed Fee	Sub-Consultants	Project Total
Project Total	\$27,022.40	\$7,060.00	\$3,239.25	\$2,604.35	\$39,926.00

****See Delineation of Cost Breakdown behind Exhibit 9.**

EXHIBIT 4
SAMPLE INVOICE

LOCAL PUBLIC AGENCY
ADDRESS
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000
PERIOD , 20 THROUGH , 20
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED , 20 , AS RELATES TO
PROJECT NO. - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
DIRECT SALARIES	\$	\$	\$
* PAYROLL ADDITIVE (less FCCM)	\$	\$	\$
FIXED FEE (% complete X total fee less amounts previously paid – not to exceed 75%)	\$	\$	\$
PAYROLL ADDITIVE w/ FCCM only	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$
AMOUNT DUE THIS INVOICE:	\$	\$	\$

NOTE:

1. * PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 000000-000000LPA
County _____

Employee and Classification	Current Rate of Pay	Current Period Hours	Previous Period Costs	Current Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS					
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00	0.00
Payroll Additives (minus FCCM)			0.00	0.00	0.00
Total Labor			0.00	0.00	0.00
Fixed Fee			0.00	0.00	0.00
Payroll additives w/ only FCCM (Direct Labor * FCCM)			0.00	0.00	0.00
Direct Costs			0.00	0.00	0.00
Project Total			0.00	0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

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

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

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

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

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

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

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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

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

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

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

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

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

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

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

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

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

SO CERTIFIED this 7th day of July, 2014.

Alta Planning & Design (CONSULTANT)

BY: _____

John Cock

ATTEST: _____

My Commission Expires: 12/17

Notary _____

Elizabeth F. McLean

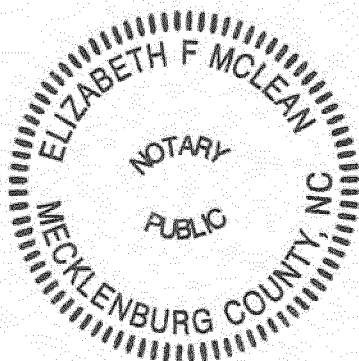


EXHIBIT 7

CERTIFICATION OF THE LPA

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

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

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

City of Hattiesburg

Mayor Johnny L. DuPree, Ph.D.
Chief Administrative Official

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

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

285965

EEV* Company Identification Number [Required]

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

BY: [Signature]

Authorized Officer or Agent

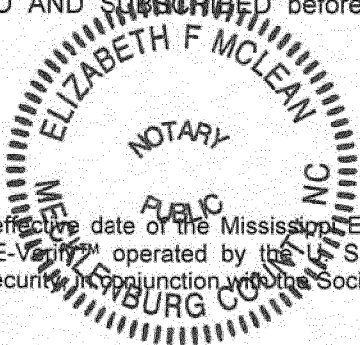
07/07/2014

Date

John Cook
Printed Name of Authorized Officer or Agent

Principal / VP
Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 7th day of July, 2014.



[Signature]
NOTARY PUBLIC

My Commission Expires: 1/12/17

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U.S. Citizenship and Immigration Services of the U.S. Department of Homeland Security in conjunction with the Social Security Administration.

City of Hattiesburg for HPFL-MPO / Alta Planning + Design

Project No. MPO #2013-1001

Hattiesburg-Petal-Forrest-Lamar MPO Planning Area

Classification	Hours	Rate of Pay	Extension
Principle	14	\$49.16	\$688.24
Project Manager	120	\$31.20	\$3,744.00
Level II Planner	122	\$27.51	\$3,356.22
Senior Associate Engineer	12	\$57.69	\$692.28
Senior Designer	45	\$29.33	\$1,319.85
Junior Planner	41	\$19.76	\$810.16
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Raw Labor			\$10,610.75

Overhead Rate	154.4 %		\$16,383.00
Total Labor + O/H			\$26,993.75
Fixed Fee	12 %		\$3,239.25
FCCM Overhead	0.27 %		\$28.65

Direct Costs:	Qty.	Unit Price ¹	
Rental Car (inclusive of gas)	1	\$750.00	\$750.00
Meals	1	\$810.00	\$810.00
Lodging	1	\$2,400.00	\$2,400.00
Airfair	1	\$2,400.00	\$2,400.00
Supplies	1	\$700.00	\$700.00
			\$0.00
			\$0.00
Total Direct Cost			\$7,060.00

Subconsultant Cost ²:			
The Walker Associates			\$2,604.35
Subconsultant B			
Subconsultant C			
Subconsultant D			
Subconsultant E			
Total Subconsultant Cost			\$2,604.35

¹ See State Travel Handbook² All subs must provide back-up and contain MDOT approved overhead rates

Project Total	\$39,925.99
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City of Hattiesburg for HPFL-MPO / The Walker Associates

Project No. MPO #2013-1001

Hattiesburg-Petal-Forrest-Lamar MPO Planning Area

Classification	Hours	Rate of Pay	Extension
Principle	4	\$67.31	\$269.24
Project Engineer	18	\$36.06	\$649.08
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Raw Labor			\$918.32

Overhead Rate	150.25 %		\$1,379.78
Total Labor + O/H			\$2,298.10
Fixed Fee	12 %		\$275.77
FCCM Overhead	0.27 %		\$2.48

Direct Costs:	Qty.	Unit Price ¹	
Mileage	50	\$0.56	\$28.00
Meals			\$0.00
Lodging			\$0.00
Postage			\$0.00
Supplies			\$0.00
Reproductions			\$0.00
Other			\$0.00
Total Direct Cost			\$28.00

Subconsultant Cost ²:			
Subconsultant a			
Subconsultant b			
Subconsultant c			
Subconsultant d			
Subconsultant e			
Total Subconsultant Cost			\$0.00

¹ See State Travel Handbook² All subs must provide back-up and contain MDOT approved overhead rates**Project Total****\$2,604.35**

ESC
Rev. 08/28/94 (Base)
Rev. 1/13/14 (This form)

PRELIMINARY ENGINEERING SERVICES CONTRACT

Master Plan for Pathways
Project No. ***MPO #2013-1001***
Forrest and Lamar Counties;

City of Hattiesburg as Lead Agency of the Hattiesburg-Petal-Forrest-Lamar MPO

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Politic of the State of Mississippi (the "LPA"), and, ***Alta Planning & Design*** (the "CONSULTANT"), a ***corporation***, duly registered to do business in the State of Mississippi, whose address for mailing is ***711 SW Grand Ave., Portland, OR 97214***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform **Master Planning for Pathways in the Hattiesburg Urbanized Area, including consideration of bicycle and pedestrian transportation, recreational trails, and blueways, which should include the incorporated areas of Hattiesburg and Petal as well as certain unincorporated areas of Forrest and Lamar Counties that are a part of the Metropolitan Planning Organization planning areas, as provided for in Project No. MPO #2013-1001, hereinafter called the "PROJECT"; and,**

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

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

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

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

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

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

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

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

ARTICLE II. SCOPE OF WORK

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

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until **11:59 p.m., February 28, 2015**, CDT, at which time this CONTRACT shall absolutely and finally terminate.

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

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

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

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

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

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

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

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

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

C. Record Retention

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

D. Retainage

The LPA shall retain the final 25% of the CONSULTANT's Fixed Fee until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

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

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

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

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

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

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

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

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

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

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

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

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

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

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

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3)

years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT. During the term of this CONTRACT, the CONSULTANT shall not cancel these policies, nor modify them in such a way as to decrease their coverage below the limits set herein.

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

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

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

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

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

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

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

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation

should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

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

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

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

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

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

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

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

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

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

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work

including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

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

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

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

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

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its

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

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

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

ARTICLE XVII. CONTRACT DISPUTES

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

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative

Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

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

ARTICLE XX. SEVERABILITY

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

ARTICLE XXI. ENTIRE AGREEMENT

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

ARTICLE XXII. CONFLICT OF INTEREST

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

ARTICLE XXIII. AVAILABILITY OF FUNDS

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

ARTICLE XXIV. STOP WORK ORDER

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

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

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

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Andrew Ellard
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: (601) 545-4558
Fax: (601) 545-4592
AELLARD@HattiesburgMS.com

For Technical Matters:
Christine Brown
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: (601) 545-6259
Fax: (601) 545-4592
MPO@HattiesburgMS.com

CONSULTANT:

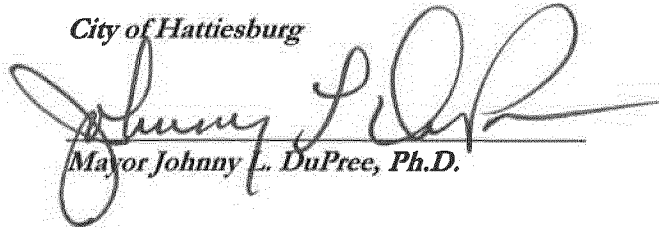
For Contractual Matters:
John Cock
Alta Planning & Design
711 SE Grand Ave.
Portland, OR 97214
Phone: 704.968.5053
Fax: 503.230.9864
johncock@altaplanning.com

For Technical Matters:
Brad Davis
Alta Planning & Design
115 Martin Luther King Jr. Dr, Suite 275, Office #14
Atlanta, GA 30303
Phone: 404.304.1940
Fax: 503.230.9864
braddavis@altaplanning.com

ARTICLE XXVI. AUTHORIZATION

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

WITNESS this my signature in execution hereof, this the 22 day of July, 20 14.

City of Hattiesburg

Mayor Johnny L. DuPree, Ph.D.

WITNESS this my signature in execution hereof, this the 7th day of July, 20 14.

Alta Planning & Design
BY: 
John Cock

ATTEST: 

witnessed John Cock's signature only.

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

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

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

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



711 SE Grand Ave.
Portland, OR 97214
503-230-9862
www.altaplanning.com

January 4, 2013

Resolution of Alta Planning + Design, Inc. Board of Directors

This document serves to acknowledge that John Cock is authorized to sign contracts on behalf of Alta Planning + Design, Inc.

Sincerely,

A handwritten signature in black ink, reading "George M. Hudson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

George M. Hudson
Corporate Secretary
Alta Planning + Design, Inc.

EXHIBIT 2

Scope of Work

TERMINI: Hattiesburg-Petal-Forrest-Lamar MPO Planning Area

Phase 1: Identify Project Goals and Community Goals and Objectives

The CONSULTANT will lead the development process and guide the MPO staff and the Project Advisory Group (PAG) to develop the project vision, goals and objectives. Once the PAG has developed the initial list of goals and objectives, the CONSULTANT will present them during the charrette and open house public meetings, at which time, participants will have opportunity to further refine and revise them for finalization by the CONSULTANT.

1A: Project Goals

The goals will be developed by the PAG using existing plans as a starting point and conforming to the LPA's format and style. The goals will be supplemented by information gathered by the CONSULTANT regarding bicycle and pedestrian goals from a "best practices" review of similar plans. Important focus areas in the development of the project goals include the project priorities, network connections, programs for encouragement and safety, design guidelines, economic development and quality of life as well as funding and implementation strategies.

1B: Identify Community Goals and Objectives

After the MPO staff and PAG have established a draft list of goals and objectives, the CONSULTANT will use information gathered through CONSULTANT-conducted meetings with stakeholders and the public to refine and finalize the policies and targets that will guide walking and biking improvements in the Hattiesburg MPO.

Phase 1 Deliverables

- ☐ CONSULTANT: Working Paper #1 – Draft Pathway Master Plan Goals and Objectives (Provided after the Project Kickoff Meeting)

Phase 2: Identify Existing Deficiencies and Future Need

2A: Incorporate Existing Plans

To ensure the project can be completed efficiently, the CONSULTANT will rely on the MPO and local jurisdictions, agencies and other stakeholders for relevant background information. The CONSULTANT will review available relevant plans, practices, policies standards and designs in the MPO as they relate to the walking and biking environment. The MPO will identify documents for review and provide the CONSULTANT with a review copy if the document is not available electronically. Documents to be reviewed include (but are not limited to):

- ☐ Hattiesburg General Plan
- ☐ Hattiesburg Complete Streets Policy
- ☐ Pathways Master Plan and Progress Report
- ☐ Midtown Hattiesburg Master Plan
- ☐ Hardy Street Corridor Design
- ☐ University of Southern Mississippi Master Plan
- ☐ Mississippi Safe Routes to School Action Plan

2B: Review of Development Regulations

The CONSULTANT will review and summarize relevant ordinances and development regulations to connect the recommendations for the Pathway Master Plan to existing policy intent. Where goals and objectives for the Pathway Master Plan do not align with current policy, the CONSULTANT will provide recommendations for ordinance or development regulation changes. The overall goal of the CONSULTANT will be to ensure public, capital projects can be combined with bikeway and walkway improvements associated with private development to create a safe and convenient walking and biking network within the Hattiesburg MPO.

2C: Data Collection and Base Maps for Existing and Proposed Bicycle and Pedestrian Infrastructure

The CONSULTANT will work with the MPO to develop a comprehensive base map of existing and proposed bikeways, walkways and greenways. The inventory will be catalogued graphically on a study map along with

connecting segments in adjacent communities and supporting information (such as rail corridors, parks, bodies of water, etc.).

2D: Bicycle and Pedestrian Suitability Analysis

Building upon existing base data, the CONSULTANT will conduct a Bicycle/Pedestrian Suitability Analysis (B/PSA). The B/PSA essentially scores "supply" of biking and walking infrastructure against "demand" for biking and walking activity to establish a composite picture of where investment is needed most (such as in a low-supply, high-demand area). The results can help prioritize projects during the development of the implementation strategy.

2E: Field Investigation by Bike and on Foot

The CONSULTANT will work with the MPO Project Manager and the Project Advisory Group to develop a list of corridors and locations that merit greater attention. The CONSULTANT will conduct field review of these facilities, including touring by bicycle and on foot. Field investigation will be used to ground-truth GIS-based data, where necessary, and to provide context for the existing bikeway and walkway network and potential improvements.

2F: Future Needs – Walk and Bicycle Friendly Community Assessment

The CONSULTANT will develop a 'scorecard' Walk and Bicycle Friendly Community assessment, based on data collected in previous tasks, interviews with stakeholders, and on the WFC and BFC application criteria established by the Pedestrian and Bicycle Information Center and the League of American Bicyclists, respectively. This audit tool will be used to identify existing strengths, weaknesses, opportunities, gaps, and next steps for the MPO to achieve BFC and WFC recognition. The findings will be used to inform and organize the recommendations and implementation strategies for the Pathways Master Plan, which include Engineering, Education, Encouragement, Enforcement and Evaluation.

2G: Stakeholder Interviews

The CONSULTANT will meet and interview key stakeholders in the region that may have a role with achieving the goals of the Pathway Master Plan. The MPO Project Manager will develop a stakeholder list with consultation by the CONSULTANT. The interview format will be developed by the CONSULTANT and distributed by MPO Staff in advance of the meetings. The CONSULTANT will identify available blocks of time for interviews, and the MPO Staff will schedule the interviews so that they can be conducted in person.

Phase 2 Deliverables

- CONSULTANT: Working Paper #2 – Draft Existing Conditions and Needs Assessment (Provided after the Project Kickoff Meeting)

Phase 3: Evaluate and Prioritize Capital Improvements

Implementation of the walkway and bikeway network consists of discreet steps completed sequentially, from ranking and phasing of each project to application of design standards, development of capital and maintenance costs, and a capital improvement plan. The CONSULTANT will work with the MPO project manager and the Project Advisory Group to formulate an implementation strategy that includes details on cost, responsible department/agency, scheduling and appropriate funding.

3A: Evaluate and Prioritize Needs and Develop Capital Improvement Projects

A prioritized Capital Improvement Plan (CIP) for fundable, high priority projects for the short-term will be developed by the CONSULTANT, along with an unconstrained implementation plan for the long-term. The project recommendations will be ranked according to general planning criteria and submitted to the PAG for review and comment. Based on feedback from the PAG, a phasing plan will be developed by the CONSULTANT based on the ranking criteria combined with (a) funding availability and requirements (b) other programmed transportation improvements (c) eliminating an immediate bottleneck or safety hazard (d) ensuring the system grows rationally rather than as a series of disconnected pieces over time.

Phase 3 Deliverables

- CONSULTANT: Working Paper #3 – Draft Capital Improvement Plan (Provided after the charrette)

Phase 4: Develop Bike and Pedestrian Design Guide

The CONSULTANT will work with MPO staff and the PAG to coordinate the development and assembly of one comprehensive set of bicycle and pedestrian design guides for the MPO consistent with state and Federal

standards and practices. The CONSULTANT will prepare an opening chapter that discusses the various guidelines and how they relate to one another, followed by the design guidelines.

4A: Identify Design Elements

The CONSULTANT will work with the PAG to develop a list of elements to address in the design guidelines. The elements will be refined based on local design practice and standards, local needs and goals as well as state and Federal design standards. Potential elements include bicycle and pedestrian network design standards, facility types, intersection and crossing treatments and safety measures.

4B: Develop Typical Cross Sections

As part of the design elements addressed in the design guidelines, the CONSULTANT will develop a series of typical cross sections to illustrate different assemblies of on road and off road facilities, including vehicular travel lanes, bikeways, walkways and shared-use paths.

Phase 4 Deliverables

- CONSULTANT: Pathways Design Guidelines (Provided after the charrette as part of Phase 6; Design Guidelines will be created as a separate document from the Master Plan)

Phase 5: Develop Funding Strategies

The CONSULTANT will work with the MPO and its stakeholders to develop a feasible funding strategy that aligns with local, state and federal resources to address local needs.

5A: Evaluate Existing Funding Strategies

Using interviews with stakeholders and funding information provided by MPO staff, the CONSULTANT will review existing funding strategies. The review will identify current funding levels, current funding procedures as well as potential areas for refinement. Based on the findings, the CONSULTANT will develop recommendations to adjust existing funding strategies to align with the goals and objectives for this Plan.

5B: Identify New Funding Opportunities

Identifying resources to implement the Capital Improvement Plan and other plan recommendations is critical to moving the Plan forward following adoption. The CONSULTANT will explore funding options from its national experience with public and private sources to finance design, engineering and/or construction of the Plan's proposed network, as well as strategies for funding non-infrastructure recommendations. Additionally, the CONSULTANT will analyze how local monies, such as general funds or local taxes, can be leveraged to fund the projects and identified in the Plan.

5C: Develop Retrofit Implementation Strategies and Concept Designs

Retrofitting existing infrastructure can be a cost-effective and strategic strategy to expand the walkway and bikeway network. Often times this can be done through regular maintenance projects, such as regularly scheduled resurfacing and restriping projects, or through capital improvement project that utilize the existing right-of-way rather than purchasing and expanding the right-of-way for a project. The CONSULTANT will work with the PAG and other technical stakeholders, to develop a set of design and implementation strategies that align with local procedures, policies and goals.

5D: Develop Non-Infrastructure Strategies for Increasing Walking and Biking

Improving the bicycle and walking environment within the Hattiesburg MPO and increasing levels of active transportation requires a comprehensive approach to bicycle and pedestrian-friendliness. This includes strategies beyond traditional engineering and infrastructure projects. The CONSULTANT will include in the Plan program recommendations for education and safety awareness, encouragement, enforcement and evaluation based on the goals and objectives and the capacity and interests of the existing partners and programs.

5E: Draft Recommended Implementation and Funding Strategies

The findings from the existing conditions analysis, funding and design strategies as well as input from the MPO staff, PAG, stakeholders and public during the charrette will be used by the CONSULTANT to develop a draft recommendation for implementation and funding strategies, which will ultimately be incorporated into Phase 6 of the final Master Plan Report.

Phase 5 Deliverables

- ❑ CONSULTANT: The recommendations for Phase 5 will be incorporated into the Phase 6: Prepare Final Pathway Master Plan Report deliverables. The draft recommendations will be presented to MPO staff and the PAG prior to the Open House.

Phase 6: Prepare Final Pathway Master Plan Report

6A: Draft Pathway Master Plan

Based on Phases 1 through 5 as well as Phase 7, the CONSULTANT will prepare a Draft Pathway Master Plan. The report will clearly and concisely present study recommendations, including previous working papers, into a complete study record. The Draft Report will be developed with the two objectives of:

- ❑ Providing a blueprint for a comprehensive system in the MPO that makes walking and bicycling for all purposes and by all users accessible, safe and desirable; and
- ❑ Providing a strong, strategic funding plan for walking and bicycle facility expansion, improvement and implementation within the MPO.

The CONSULTANT will submit one electronic copy of the Draft Plan for review by MPO staff and the PAG. The draft will also be presented at the Open House for review and comment by the public.

6B: Final Pathway Master Plan

All staff, advisory group, and other reviewer comments will be compiled by MPO staff and provided to the CONSULTANT after the draft stage. The CONSULTANT will address the Draft comments and incorporate them into the Final Pathway Master Plan. The CONSULTANT will submit one electronic version of the Final Plan to the MPO staff for review to ensure that all comments have been addressed. Upon approval, The CONSULTANT will provide final electronic files.

Phase 6 Deliverables

- ❑ CONSULTANT: One (1) electronic copy of the Draft Pathways Master Plan
- ❑ CONSULTANT: One (1) electronic copy of the Final Pathways Master Plan.
- ❑ CONSULTANT: All source files for deliverables in this contract.

Phase 7: Project Management and Public Involvement

7A: Project Management Meetings

Monthly in-person or conference call status meetings will be held between the MPO Project Manager and the CONSULTANT during the course of the project. The CONSULTANT will prepare and submit minutes of these meetings to the MPO project manager within ten calendar days.

7B: Project Advisory Group

At the direction of MPO staff, the CONSULTANT will help form a Project Advisory Group (PAG). The PAG should consist of representatives from the MPO, City of Hattiesburg, City of Petal, Forrest County and Lamar County. Other potential members include University of Southern Mississippi, city and county school districts, Pine Belt Pathways and Mississippi DOT among others. The PAG will meet three times during the course of the project, which will include a meeting during the Project Kickoff Meeting, at meeting during the charrette and a final meeting before the Open House.

7C: Team Kick-off Meeting

The CONSULTANT will meet with the MPO Project Manager to review project goals, refine the project scope, identify available data, establish communication channels with other departments and agencies, and approve the public outreach scope and schedule.

7D: Project Kickoff Meeting

The CONSULTANT will attend the Project Kickoff Meeting, which will be a two-day event that will focus on development of goals and objectives for this project, interviews with stakeholders, the first PAG meeting, and field work. The focus will be on identification of issues and opportunities for walking and biking, existing conditions assessments and preparation for the public involvement phase of this project.

7E: Charrette

The CONSULTANT will attend and lead the charrette, which will be an intensive, multi-day workshop structured to create an efficient and cost-effective format for additional data collection, project concept development,

broad public input and recommendation development and prioritization. The format allows the client, consultant team, and stakeholders to focus on the project in an intensive, but flexible format that enhances the plan outcomes, shortens the duration of the planning process and generates momentum for implementation. Below is a summary of the charrette approach:

- ❑ Day One: Analysis Review – Meetings with PAG to review work completed to date, including base maps and the opportunity and constraints analysis. Strategic field work, stakeholder meetings and development of preliminary recommendations. MPO Project Manager meeting to review work completed to date.
- ❑ Day Two: Concept Development and Public Workshop – Work on preliminary recommendations, stakeholder interviews and additional strategic field surveys. The Public Workshop will review work completed to date and localized issues or opportunities.
- ❑ Day Three: Concept Refinement – Identifying and consolidating preliminary recommendations with the client team and stakeholders.
- ❑ Day Four: Recommendations and Next Steps – Finalizing preliminary recommendations and discussing next steps. The recommendations and concepts developed during the charrette will be used to develop the draft recommendations.

The CONSULTANT will coordinate with MPO staff the dates and logistics of the charrette, which must be approved by the MPO Staff. MPO Staff will be responsible for scheduling the charrette in an appropriate venue/meeting space, and will confirm with the CONSULTANT when arrangements are in place. While it is not anticipated that any cost will be incurred in the scheduling of a meeting space, should any cost be incurred, the LPA will be responsible for the cost.

7F: Open House

The second and final public meeting will be an Open House lead by the CONSULTANT. The format will allow the public to attend at their convenience to review results of the charrette and draft plan and learn about next steps. Additionally, the third PAG meeting will be held on the day before or the day of the Open House.

The CONSULTANT will coordinate with MPO staff the dates and logistics of the Open House, which must be approved by the MPO Staff. MPO Staff will be responsible for scheduling the event in an appropriate venue/meeting space, and will confirm with the CONSULTANT when arrangements are in place. While it is not anticipated that any cost will be incurred in the scheduling of a meeting space, should any cost be incurred, the LPA will be responsible for the cost.

7G: Presentation to MPO Committee or Board

The CONSULTANT will conduct one final plan presentation to the MPO board or an MPO committee as part of the plan adoption process.

Phase 7 Deliverables

- ❑ CONSULTANT: Monthly project meeting with MPO Project Manager
- ❑ CONSULTANT: Design of flyers or similar material, as may be determined necessary in meetings with the PAG, to promote awareness of public meetings/workshops. Printing, distribution, and other dissemination will be the responsibility of the MPO Staff and the PAG.
- ❑ CONSULTANT: Three (3) Project Advisory Group meetings
- ❑ CONSULTANT: One (1) charrette
- ❑ CONSULTANT: One (1) open house
- ❑ CONSULTANT: One (1) final presentation to the MPO Board or Committee, hardcopy materials, with documents sized for portrait letter or horizontal tabloid printing

Document accessibility and ownership:

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

Hattiesburg MPO Pathways Master Plan												
Prepared by Alta Planning+Design, Inc.				Month								
	1	2	3	4	5	6						
Phase 1: Identify Project Goals and Community Goals and Objectives												
1A: Project Goals												
1B: Identify Community Goals and Objectives												
Phase 2: Identify Existing Deficiencies and Future Needs												
2A: Incorporate Existing Plans												
2B: Review of Development Regulations												
2B: Data Collection and Base Maps												
2C: Field Investigations by Bike and on Foot												
2D: Future Needs - Walk and Bicycle Friendly Community Assessment												
2E: Stakeholder Interviews												
Phase 3: Evaluate and Prioritize Capital Improvements												
3A: Evaluate and Prioritize Needs and Develop Capital Improvement Projects												
Phase 4: Develop Bike and Pedestrian Design Guide												
4A: Identify Design Elements												
4B: Develop Typical Cross Sections												
Phase 5: Develop Funding Strategies												
5A: Evaluate Existing Funding Strategies												
5B: Identify New Funding Opportunities												
5C: Develop Retrofit Implementation Strategies and Concept Designs												
5D: Develop Non-Infrastructure Strategies for Increasing Walking and Biking												
5E: Develop Draft Recommended Implementation and Funding Strategies												
Phase 6: Prepare Final Pathway Master Plan Report												
6A: Draft Pathway Master Plan												
6B: Final Pathway Master Plan												
Phase 7: Project Management and Public Involvement												
7A: Project Management Meetings	△		△	△	△			△		△		
7B: Project Advisory Group			△		△					△		
7C: Team kickoff meeting	△											
7D: Project Kickoff Meeting			△									
7E: Charrette					△							
7F: Open House										△		
7G: Presentation to MPO committee or board												△

Task Progress
Meeting / Workshop
Deliverable



EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee with an upset limit for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributable to this contract. Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT's profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for services will not be exceeded for all work under this CONTRACT:

Direct Salaries:

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's or LPA's request, all charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of the CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (i.e. no meal reimbursement when there is no overnight stay).

All direct costs (except meals) must be substantiated by supporting data, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

Fixed Fee:

The CONSULTANT'S fixed fee shall be \$ 3,239.25, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this assignment exceed \$39,926.00 (Total of all Charges) without the prior written consent of both parties.

FEE AND EXPENSE SUMMARY

	Primes Labor Cost & Overhead	Primes Direct Costs	Primes Fixed Fee	Sub-Consultants	Project Total
Project Total	\$27,022.40	\$7,060.00	\$3,239.25	\$2,604.35	\$39,926.00

****See Delineation of Cost Breakdown behind Exhibit 9.**

EXHIBIT 4
SAMPLE INVOICE

LOCAL PUBLIC AGENCY
ADDRESS
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000
PERIOD , 20 THROUGH , 20
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED , 20 , AS RELATES TO
PROJECT NO. - - - - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
DIRECT SALARIES	\$	\$	\$
* PAYROLL ADDITIVE (less FCCM)	\$	\$	\$
FIXED FEE (% complete X total fee less amounts previously paid – not to exceed 75%)	\$	\$	\$
PAYROLL ADDITIVE w/ FCCM only	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$
AMOUNT DUE THIS INVOICE:	\$	\$	\$

NOTE:

1. * PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 000000-000000LPA
County _____

Employee and Classification	Current Rate of Pay	Current Period Hours	Previous Period Costs	Current Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS					
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00	0.00
Payroll Additives (minus FCCM)			0.00	0.00	0.00
Total Labor			0.00	0.00	0.00
Fixed Fee			0.00	0.00	0.00
Payroll additives w/ only FCCM (Direct Labor * FCCM)			0.00	0.00	0.00
Direct Costs			0.00	0.00	0.00
Project Total			0.00	0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

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

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

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

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

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

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

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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

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

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

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

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

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

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

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

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

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

SO CERTIFIED this 7th day of July, 2014.

Alta Planning & Design (CONSULTANT)

BY: [Signature]
John Cock

ATTEST: [Signature]

My Commission Expires: 1/12/17

[Signature]
Notary Elizabeth F. McLean

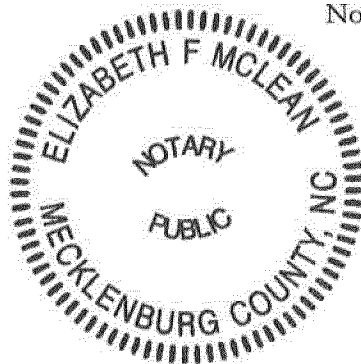


EXHIBIT 7

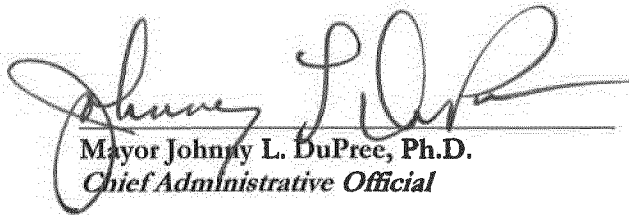
CERTIFICATION OF THE LPA

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

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

SO CERTIFIED on the 22nd day of July, 2014.

City of Hattiesburg



Mayor Johnny L. DuPree, Ph.D.
Chief Administrative Official

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

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

285965

EEV* Company Identification Number [Required]

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

BY:

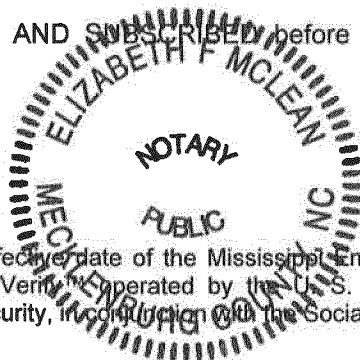
Authorized Officer or Agent

07/07/2014
Date

Printed Name of Authorized Officer or Agent

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 7th day of July, 2014.



NOTARY PUBLIC

My Commission Expires: 12/17

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify, operated by the U.S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

City of Hattiesburg for HPFL-MPO / Alta Planning + Design

Project No. MPO #2013-1001
Hattiesburg-Petal-Forrest-Lamar MPO Planning Area

Classification	Hours	Rate of Pay	Extension
Principle	14	\$49.16	\$688.24
Project Manager	120	\$31.20	\$3,744.00
Level II Planner	122	\$27.51	\$3,356.22
Senior Associate Engineer	12	\$57.69	\$692.28
Senior Designer	45	\$29.33	\$1,319.85
Junior Planner	41	\$19.76	\$810.16
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Raw Labor			\$10,610.75

Overhead Rate	154.4	%	\$16,383.00
Total Labor + O/H			\$26,993.75
Fixed Fee	12	%	\$3,239.25
FCCM Overhead	0.27	%	\$28.65

Direct Costs:	Qty.	Unit Price ¹	
Rental Car (inclusive of gas)	1	\$750.00	\$750.00
Meals	1	\$810.00	\$810.00
Lodging	1	\$2,400.00	\$2,400.00
Airfair	1	\$2,400.00	\$2,400.00
Supplies	1	\$700.00	\$700.00
			\$0.00
			\$0.00
Total Direct Cost			\$7,060.00

Subconsultant Cost ²:			
The Walker Associates			\$2,604.35
Subconsultant B			
Subconsultant C			
Subconsultant D			
Subconsultant E			
Total Subconsultant Cost			\$2,604.35

¹ See State Travel Handbook

² All subs must provide back-up and contain MDOT approved overhead rates

Project Total	\$39,925.99
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City of Hattiesburg for HPFL-MPO / The Walker Associates

Project No. MPO #2013-1001
Hattiesburg-Petal-Forrest-Lamar MPO Planning Area

Classification	Hours	Rate of Pay	Extension
Principle	4	\$67.31	\$269.24
Project Engineer	18	\$36.06	\$649.08
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Raw Labor			\$918.32

Overhead Rate	150.25 %		\$1,379.78
Total Labor + O/H			\$2,298.10
Fixed Fee	12 %		\$275.77
FCCM Overhead	0.27 %		\$2.48

Direct Costs:	Qty.	Unit Price ¹	
Mileage	50	\$0.56	\$28.00
Meals			\$0.00
Lodging			\$0.00
Postage			\$0.00
Supplies			\$0.00
Reproductions			\$0.00
Other			\$0.00
Total Direct Cost			\$28.00

Subconsultant Cost²:			
Subconsultant a			
Subconsultant b			
Subconsultant c			
Subconsultant d			
Subconsultant e			
Total Subconsultant Cost			\$0.00

¹ See State Travel Handbook

² All subs must provide back-up and contain MDOT approved overhead rates

Project Total	\$2,604.35
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City of Hattiesburg, MS

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

Master

File Number: 2014-1261

File ID: 2014-1261

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/16/2014

Brief Title: Authorize Mayor to execute MOU with National League of Cities.

Final Action: 07/22/2014

Minute Book Number: MB2014-207

Title:

Approve Memorandum of Understanding (MOU) between the National League of Cities and the City of Hattiesburg to implement a local outreach campaign to enroll children and families in Medicaid and the Children's Health Insurance Program (CHIP) from July 2014 through December 2015; Acknowledge award of grant in the amount of \$250,000.00 to support campaign implementation; Authorize Mayor to execute aforementioned Memorandum of Understanding.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg Letter, Hattiesburg MOU, Grant Disbursement doc, executed Hattiesburg MOU

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve Memorandum of Understanding (MOU) between the National League of Cities and the City of Hattiesburg to implement a local outreach campaign to enroll children and families in Medicaid and the Children's Health Insurance Program (CHIP) from July 2014 through December 2015; Acknowledge award of grant in the amount of \$250,000.00 to support campaign implementation; Authorize Mayor to execute aforementioned Memorandum of Understanding.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-1261

Title

Approve Memorandum of Understanding (MOU) between the National League of Cities and the City of Hattiesburg to implement a local outreach campaign to enroll children and families in Medicaid and the Children's Health Insurance Program (CHIP) from July 2014 through December 2015; Acknowledge award of grant in the amount of \$250,000.00 to support campaign implementation; Authorize Mayor to execute aforementioned Memorandum of Understanding.

Summary

Authorize Mayor to execute MOU with National League of Cities.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NATIONAL LEAGUE of CITIES

2014 Officers

President

Christopher B. Coleman
Mayor
Saint Paul, Minnesota

First Vice President

Ralph E. Becker
Mayor
Salt Lake City, Utah

Second Vice President

Melodee Colbert Kean
Mayor
Joplin, Missouri

Immediate Past President

Marie Lopez Rogers
Mayor
Avondale, Arizona

Executive Director

Clarence E. Anthony
Deputy Director
Antoinette A. Samuel

July 11, 2014

The Honorable Johnny Dupree
Mayor
200 Forrest St
Hattiesburg, MS 39401

Dear Mayor Dupree:

On behalf of the National League of Cities (NLC) and its Institute for Youth, Education and Families (YEF Institute), I am excited to confirm the selection of the City of Hattiesburg as one of eight cities to participate in the implementation phase of the *Cities Expanding Health Access for Children and Families (CEHACF)* initiative. As part of the city's selection, NLC will provide a grant of \$250,000 made possible by funding from the Atlantic Philanthropies, as well as technical support over the next 18 months to help implement outreach campaigns to enroll children and families in Medicaid and the Children's Health Insurance Program (CHIP).

Other cities participating in the CEHACF initiative's implementation phase include: Dallas, TX; Garden City, MI; Jacksonville, FL; New Bedford, MA; Pittsburgh, PA; Providence, RI; and Savannah, GA.

To accept this grant and facilitate the transfer of funds, please sign and return the enclosed **Memorandum of Understanding** and **Grant Disbursement Form** to Dawn Schluckebier via email (schluckebier@nlc.org) as soon as you are able. A full description of the project, including the roles and responsibilities of participating cities, is provided in the enclosed Memorandum of Understanding.

NLC will launch the implementation phase of the initiative with a project orientation webinar on **Wednesday, July 16, 2014 at 2 p.m. Eastern Daylight Time**. All key campaign leaders and partners must participate in this webinar to receive important project information. NLC has sent your city team instructions on how to participate in the webinar.

Congratulations on your selection for the implementation phase of the project, and thank you for your commitment to expanding health access to children and families. We look forward to working with you and your team on implementing your city's outreach and enrollment campaign. If you have any questions or would like more information, please contact Dawn Schluckebier (schluckebier@nlc.org or 202-626-3040).

Sincerely,



Clifford M. Johnson, Executive Director
Institute for Youth, Education and Families

Enclosure: 2
cc: Maxine Coleman



**National League of Cities
and
City of Hattiesburg**

Memorandum of Understanding

Cities Expanding Health Access for Children and Families

PURPOSE

This Memorandum of Understanding (MOU) sets forth the terms and understanding between National League of Cities Institute (NLCI) and the City of Hattiesburg (City) to implement a local outreach campaign to enroll children and families in Medicaid and the Children's Health Insurance Program (CHIP) from July 2014 through December 2015.

BACKGROUND

In December 2012, National League of Cities Institute, through its Institute for Youth, Education and Families (YEF Institute) and with support from The Atlantic Philanthropies, launched the *Cities Expanding Health Access for Children and Families* (CEHACF) initiative. The City of Hattiesburg was selected to participate in the CEHACF planning process from November 2013 through May 2014, during which time the city developed a business plan to implement a city-led outreach campaign. The City submitted its business plan to NLCI on May 30, 2014 and, based on that plan, was selected by NLCI to receive a \$250,000 grant to support campaign implementation.

The initiative aims to help cities develop and implement city-led outreach campaigns to enroll children and families in Medicaid and the Children's Health Insurance Program. The goal of the initiative is to maximize participation in Medicaid and CHIP, and eventually to reduce the uninsured rate of children and families by 50 percent in participating cities.

EFFECTIVE DATE AND TERMINATION RIGHTS

This MOU will take effect upon the last party's signature and shall remain in effect until December 31, 2015. Either party may terminate this MOU upon delivery of written notice to the other party. Upon termination, the City must promptly refund any unused grant funds to NLCI within 30 days of termination.

GRANT AWARD AND USE OF FUNDS

NLCI will provide the City a grant in the amount of \$250,000 to support costs associated with local campaign implementation, including conducting data collection and reporting necessary to evaluate the initiative. Grant funds shall be used solely for the purpose and goals stated herein and in accordance with the budget submitted by the City and approved by NLCI for campaign implementation activities for the term of this MOU. Allowable uses of funds include, but are not limited to expenses associated with staffing and personnel, data collection, marketing and outreach, and quarterly communication with program participants.

DISTRIBUTION OF GRANT FUNDS

NLCI shall distribute one half of the total grant award to the City upon the receipt of the Grant Disbursement Form (attached) and a signed copy of this MOU. The other half of the total grant award will be distributed upon the City's submission of its mid-term report. See Summary of Roles and Responsibilities for Participating Cities in Paragraph (g).

SUMMARY OF ROLES AND RESPONSIBILITIES

To achieve initiative goals, NLCI and the City will collaborate on campaign implementation and data collection/evaluation activities as set forth below for the period of **July 2014 through December 2015**.

National League of Cities Institute:

- a) Provide ongoing technical assistance and strategic guidance for campaign implementation. Technical assistance will include:
 - i. telephone and email correspondence with the City team as necessary;
 - ii. at least one site-visit to the City;
 - iii. monthly one-on-one conference calls between the implementation leadership team and at least one NLCI staff member to review implementation progress, successes, and challenges;
 - iv. monthly webinars or conference calls involving all participating cities for peer-learning and sharing; and
 - v. three cross-site meetings over the 18-month implementation phase that will involve all participating cities (dates and locations to be determined).
- b) Provide grant funds to support the implementation of the City's campaign as set forth in the business plan submitted to NLCI on May 30, 2014.
- c) Create regular opportunities for peer exchange and learning, including access to experts in the field of health benefit outreach and organizations that could serve as potential partners, funders, or advisors.
- d) Highlight participating cities' efforts through NLC's member communication venues, including the *Weekly* newsletter and social media outlets.
- e) Facilitate data collection and reporting necessary for initiative evaluation, which will be conducted by a third-party evaluator.
- f) Collaborate with the third-party evaluator to conduct initiative evaluation and a qualitative survey of participants.

City of Hattiesburg:

- a) Select a team lead within City government to act as a primary contact for NLCI.
- b) Implement the outreach campaign, including data collection and evaluation strategies, as described in the city's business plan submitted to NLCI on May 30, 2014.
- c) Work with NLCI and the third-party evaluator to assess initiative effectiveness.

- d) Submit all required data to NLCI as requested. Data must be submitted with the mid-term report and again with the final report at the end of the initiative.
- e) Participate in technical assistance activities, including:
 - i. monthly calls and webinars to provide updates on implementation progress;
 - ii. at least one site visit conducted by NLCI staff to the City;
 - iii. three cross-site meetings hosted by NLCI; and
 - iv. other NLCI activities related to the CEHACF project as reasonably requested, which may include NLC's two national annual conferences as well as events that are sponsored by NLCI's project funders.
- f) Ensure that at least one member of the City's implementation team participates in all regularly scheduled calls, webinars, site visits, and cross-site meetings;
- g) Submit a mid-term report by March 16, 2015 on implementation progress, outcomes, and lessons learned. The mid-term report must also include a financial report that outlines how the City spent grant funds in comparison to the budget approved by NLCI from initiation through the mid-point of the implementation phase.
- h) Submit a final report on progress, outcomes, and lessons learned by December 14, 2015. The final report must also include a financial report that outlines how the City spent grant funds in comparison to the budget approved by NLCI for the entire implementation phase.
- i) Keep NLCI staff apprised of implementation progress, including setbacks or unexpected challenges throughout the grant period.

Acknowledged and agreed:

City of Hattiesburg

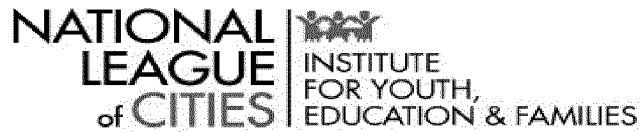
Dated: _____

By: _____
Mayor
City of Hattiesburg

National League of Cities Institute

Dated: _____

By: _____
Clarence E. Anthony
President



Cities Expanding Health Access for Children and Families

Grantee Information for Grant Disbursement

Fiscal Agent

Lead Contact for Grant Disbursement	
Email Address	
Phone	
Mailing Address	

Make check payable to (include mailing address if different from above):

Please list any additional information we may need to properly disburse your grant funds:

NATIONAL LEAGUE of CITIES

2014 Officers

President

Christopher B. Coleman
Mayor
Salt Paul, Minnesota

First Vice President

Ralph E. Becker
Mayor
Salt Lake City, Utah

Second Vice President

Melodee Colbert Kean
Mayor
Joplin, Missouri

Immediate Past President

Marie Lopez Rogers
Mayor
Avondale, Arizona

Executive Director

Clarence E. Anthony
Deputy Director
Antoinette A. Samuel

July 11, 2014

The Honorable Johnny Dupree
Mayor
200 Forrest St
Hattiesburg, MS 39401

Dear Mayor Dupree:

On behalf of the National League of Cities (NLC) and its Institute for Youth, Education and Families (YEF Institute), I am excited to confirm the selection of the City of Hattiesburg as one of eight cities to participate in the implementation phase of the *Cities Expanding Health Access for Children and Families (CEHACF)* initiative. As part of the city's selection, NLC will provide a grant of \$250,000 made possible by funding from the Atlantic Philanthropies, as well as technical support over the next 18 months to help implement outreach campaigns to enroll children and families in Medicaid and the Children's Health Insurance Program (CHIP).

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Sincerely,



Clifford M. Johnson, Executive Director
Institute for Youth, Education and Families

Enclosure: 2

cc: Maxine Coleman



**National League of Cities
and
City of Hattiesburg**

Memorandum of Understanding

Cities Expanding Health Access for Children and Families

PURPOSE

This Memorandum of Understanding (MOU) sets forth the terms and understanding between National League of Cities Institute (NLCI) and the City of Hattiesburg (City) to implement a local outreach campaign to enroll children and families in Medicaid and the Children's Health Insurance Program (CHIP) from July 2014 through December 2015.

BACKGROUND

In December 2012, National League of Cities Institute, through its Institute for Youth, Education and Families (YEF Institute) and with support from The Atlantic Philanthropies, launched the *Cities Expanding Health Access for Children and Families* (CEHACF) initiative. The City of Hattiesburg was selected to participate in the CEHACF planning process from November 2013 through May 2014, during which time the city developed a business plan to implement a city-led outreach campaign. The City submitted its business plan to NLCI on May 30, 2014 and, based on that plan, was selected by NLCI to receive a \$250,000 grant to support campaign implementation.

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To achieve initiative goals, NLCI and the City will collaborate on campaign implementation and data collection/evaluation activities as set forth below for the period of **July 2014 through December 2015**.

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- f) Collaborate with the third-party evaluator to conduct initiative evaluation and a qualitative survey of participants.

City of Hattiesburg:

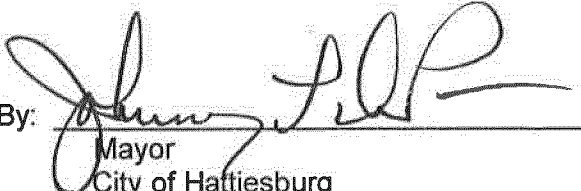
- a) Select a team lead within City government to act as a primary contact for NLCI.
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 - iv. other NLCI activities related to the CEHACF project as reasonably requested, which may include NLC's two national annual conferences as well as events that are sponsored by NLCI's project funders.
- f) Ensure that at least one member of the City's implementation team participates in all regularly scheduled calls, webinars, site visits, and cross-site meetings;
- g) Submit a mid-term report by March 16, 2015 on implementation progress, outcomes, and lessons learned. The mid-term report must also include a financial report that outlines how the City spent grant funds in comparison to the budget approved by NLCI from initiation through the mid-point of the implementation phase.
- h) Submit a final report on progress, outcomes, and lessons learned by December 14, 2015. The final report must also include a financial report that outlines how the City spent grant funds in comparison to the budget approved by NLCI for the entire implementation phase.
- i) Keep NLCI staff apprised of implementation progress, including setbacks or unexpected challenges throughout the grant period.

Acknowledged and agreed:

City of Hattiesburg

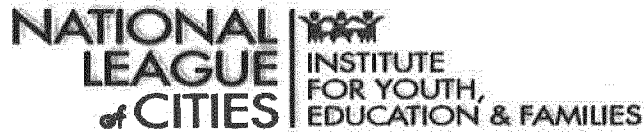
Dated: 7-22-14

By: 
Mayor
City of Hattiesburg

National League of Cities Institute

Dated: _____

By: _____
Clarence E. Anthony
President



Cities Expanding Health Access for Children and Families

Grantee Information for Grant Disbursement

Fiscal Agent

Lead Contact for Grant Disbursement	
Email Address	
Phone	
Mailing Address	

Make check payable to (include mailing address if different from above):

Please list any additional information we may need to properly disburse your grant funds:



City of Hattiesburg, MS

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

Master

File Number: 2014-1236

File ID: 2014-1236

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/10/2014

Brief Title: Duncan Lake-MS Wildlife, Fisheries & Parks-CAP Agreement

Final Action: 07/22/2014

Minute Book Number: MB2014-207-208

Title:

Authorize Mayor to execute duplicate original agreement between the City of Hattiesburg Parks and Recreation Department and the Mississippi Department of Wildlife, Fisheries and Parks (Community Assistance Program) to enhance public recreational fishing opportunities at Duncan Lake.

Notes:

Sponsors:

Enactment Date:

Attachments: Duncan Lake-MS Wildlife, Parks, CAP, Duncan Lake-CAP_Intro_Ltr_Nov_2013, executed Duncan Lake-MS Wildlife, Parks, CAP

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Ann Joens

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute duplicate original agreement between the City of Hattiesburg Parks and Recreation Department and the Mississippi Department of Wildlife, Fisheries and Parks (Community Assistance Program) to enhance public recreational fishing opportunities at Duncan Lake.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-1236

Title

Authorize Mayor to execute duplicate original agreement between the City of Hattiesburg Parks and Recreation Department and the Mississippi Department of Wildlife, Fisheries and Parks (Community Assistance Program) to enhance public recreational fishing opportunities at Duncan Lake.

Summary

Agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS

COMMUNITY ASSISTANCE PROGRAM

COOPERATIVE AGREEMENT

Revised August 2010

The City of Hattiesburg hereinafter called "Cooperator" and the **Mississippi Department of Wildlife, Fisheries & Parks**, hereinafter called "Department" enter into the following Agreement. The Department and Cooperator intend to enhance public recreational fishing opportunities by developing or managing and maintaining a 16.5 acre water body (s) on a 25 acre tract of land in **Forrest County**, Mississippi known as **Duncan Lake**, hereafter referred to as the "Project Site".

Cooperator Agrees To:

- 1) Commit such resources as necessary to develop the project as described in "Exhibit A" attached hereto and by this reference incorporated herein.
- 2) Complete the facility no later than the date of N/A . (if applicable)
- 3) Obtain all required local, state, and federal permits prior to any repair or construction. (if applicable)
- 4) Upon request, provide the Department with any existing documents such as surveys, design plans, or as-built drawings as may be necessary for construction or repair at the Project Site. (if applicable)
- 5) Warrant that it has full and exclusive rights to the real property located, **1000 James Street, Hattiesburg MS 39401** shown in the document attached as "Exhibit A" and provide legal proof in the form of property ownership land deeds or property titles and incorporated herein by this reference.
- 6) Operate the Project Site with fishing pier and boat ramp (if applicable), for recreational fishing for a minimum period of 20 years. Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date thereof, at least forty-five (45) days before the effective date of such termination.
- 7) Dedicate, by appropriate action of its governing body, the real property referenced in this Agreement and by their acceptance of the provisions of this Agreement do hereby dedicate it to public use, for the duration of the term of this Agreement, as a recreation area available to the general public for fishing.
- 8) Provide a means of ingress and egress to the site capable of accommodating standard two-wheel

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS
COMMUNITY ASSISTANCE PROGRAM
COOPERATIVE AGREEMENT**

Page 2 of 5

drive vehicles, and to provide adequate parking adjacent to the site for accommodating standard sized vehicles in order to allow meaningful public access to and use of the Project Site.

- 9) Operate and maintain the site and all ancillary facilities to include:
- a) Clean up trash and litter at least once each week from May 1st through June 15th and as needed during the rest of the year,
 - b) Clean and deodorize the restrooms (if provided) at least once each week from May 1st through September 15th, and as needed during the rest of the year,
 - c) Pump the restrooms (if provided) as needed or when liquid levels reach 3/4 of pit capacity,
 - d) Paint, and install parts on area restrooms as needed,
 - e) Mow grass within 10 feet of roads, parking lots, and other public use facilities often enough to insure that it does not exceed a height of 6 inches,
 - f) Control grass on roads and parking areas and around posts erected for traffic control,
 - g) Provide maintenance rock and grading as needed on all area roads and parking lots,
 - h) Fertilize and lime the lake(s) as directed by the Department, if funding allows.
 - i) Control aquatic plants as directed by the Department if funding allows.
 - j) Any minor repair of fishing pier or boat ramp to ensure safe access and usage.
- 10) Make provision of such law enforcement services as are usual and customary in order to allow the safe and orderly public utilization of the site.
- 11) Follow Department management recommendations and prohibit fish stocking other than that recommended by the Department.
- 12) Keep the site and facilities open to the general public at reasonable hours and times of the year.
- 13) Covenant that it has full legal authority and financial ability to develop, operate and maintain the Project Site in accordance with the terms of this Agreement.
- 14) Post, or allow the Department to post signs at the Project Site identifying it as a Mississippi

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS
COMMUNITY ASSISTANCE PROGRAM
COOPERATIVE AGREEMENT**

Page 3 of 5

Department of Wildlife, Fisheries & Parks project and identifying entities involved with the project.

The Cooperator shall recognize the Department in all associated advertisements, brochures, or other publications.

- 15) Comply with all applicable laws, rules, regulations, policies and procedures of the State of Mississippi or any agency thereof and any local governments or political subdivisions that may affect the performances of services under this project.
- 16) Maintain a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, disability or any other unlawful consideration made unlawful by federal, state or local laws and that during the term of this project, to strictly adhere to this policy in its employment practices and provision of services and at no time will a person be denied the use or benefit of the facility on the grounds of race, color, creed, sex, age, national origin or disability.
- 17) Notify the Department of any land use changes the Cooperator intends to perform within the drainage area of the water body(s).

The Department Agrees To:

- 1) Enforce fishing laws, rules, and regulations at the Project Site.
- 2) Provide fishing piers and boat ramps as the Department deems necessary.
- 3) Provide informational entrance signs recognizing the Cooperator and the Department for their roles in this cooperative project.
- 4) Provide major repairs or capital improvements to boat ramps, piers, docks or jetties, and to furnish replacement signs, if state and federal funds are available to the Department.
- 5) Provide periodic fish community surveys, analysis, management through regulations, fish stockings, or manipulation of the fish population as deemed necessary by the Department. Provide periodic

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS
COMMUNITY ASSISTANCE PROGRAM
COOPERATIVE AGREEMENT**

Page 4 of 5

recommendations on liming, fertilization, aquatic plant control and fish harvest.

Both Parties Agree That:

- 1) This Agreement is effective upon execution and shall remain in effect for a minimum of twenty (20) years from the date hereof, or for a period of twenty (20) years minimum from the date of completion of any reconstruction or major repair, or significant structural alteration or addition to the facility, whichever occurs later.
- 2) The laws, rules, and regulations pertaining to the taking of fish and the use of the Project Site are jointly publicized insofar as possible.
- 3) Any payments or any representations that may have been made outside of those specifically contained herein are of no binding effect and have not been relied upon by either party in its dealings with the other in entering into this Agreement. The parties may mutually agree at any time by written instrument to make changes within the general scope of this Agreement.
- 4) An employer-employee relationship does not exist between the Department and the Cooperator, and the Department is not responsible for providing Worker's Compensation insurance and withholding services for the Cooperator and its employees.
- 5) If any clause or provision of this Agreement is held to be illegal or void by a court of law, the validity of the remaining portions of the Agreement shall not be affected, and the rights and obligations of the parties shall be enforced as if the Agreement did not contain such illegal or void clauses.
- 6) Failure of either party hereto to insist upon strict compliance with any of the terms, covenants and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power there under at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.
- 7) The Cooperator may not assign or otherwise transfer its obligations or duties under this Agreement without the prior written consent of the Department. Any attempt to assign or transfer the

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS
COMMUNITY ASSISTANCE PROGRAM
COOPERATIVE AGREEMENT**

Page 5 of 5

obligations and duties hereunder without such consent shall be void.

- 8) The covenants and conditions herein contained shall apply to and bind the successors and legal representatives of the parties hereto.
- 9) Each party agrees to be solely responsible for their own respective negligent acts, whether of omission or commission, arising out of the use or operation of the facilities covered by this agreement.

IN WITNESS WHEREOF, the parties hereto, have executed this Agreement through their duly authorized officers and agents.

STATE OF MISSISSIPPI
DEPT. OF WILDLIFE, FISHERIES & PARKS

By: Sam Polles, Ph.D.
Executive Director
1505 Eastover Dr.
Jackson, MS 39211-6374

By:

Date: _____

Date: _____

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**MISSISSIPPI
DEPARTMENT OF WILDLIFE, FISHERIES AND PARKS**

**SAM POLLES, Ph.D
Executive Director**

November 22, 2013

Ann Jones, General Manager
City of Hattiesburg
Parks and Recreation Department
Hattiesburg, MS

Ms. Jones

The purpose of this letter is to inform you about our Community Assistance Program for improving fishing on small public waters owned by cities and counties. The goal of our Community Assistance Program is to enhance the management and development of lakes and ponds in urban settings so that local residents, especially youth, will be readily able to experience the joys of fishing close to home.

Communities, cities, counties and other sponsors participate in this program by executing a cooperative agreement with the Mississippi Department of Wildlife, Fisheries and Parks. For all sites, the cooperative agreement must name the water body and a map showing the site plan along with a land deed must be submitted with the agreement.

The MDWFP will provide technical advice regarding fish harvest regulations, aquatic plant control, management recommendations and fish for stocking free of charge. Through periodic onsite sampling of the fish populations we will provide a management plan. Signs will be furnished recognizing all entities who participated in the project development and listing the use regulations for the water body.

Financial assistance to aid in the construction, improvement or renovation of ponds and lakes is currently unavailable. There is no cost to the Cooperator to enter into a Community Assistance Program agreement with the MDWFP.

In order to enter into a cooperative agreement with the department, the local sponsor must agree to abide by all provisions in the cooperative agreement. This agreement specifies the services each party agrees to provide.

We prefer to cooperate on projects that are located in city or county parks within easy access of

town. The ideal locations are those adjacent to baseball, soccer and softball fields on multi use facilities.

You should present this letter and the enclosed agreement to city officials and their legal counsel for review. Changes to the agreement can be made if both parties agree upon them. Our attorney will review any agreement you submit to us.

The Community Assistance Program provides a great way for cities, counties and towns to receive the expert advice they need — free of charge — to maximize the fishing potential of the waters they already own or wish to develop in the future. Active management of your recreational water resources enhances the multipurpose function of your recreational facilities. Fishing is a life-long family sport that encompasses so much more than catching fish. I encourage you to give the program serious consideration and mention it to your colleagues who direct the parks and recreation programs in other cities.

We have a fishing and boating access program that builds fishing piers and boat ramps, if needed and if we can construct them with the equipment we have.

I prefer to coordinate with you on doing an onsite visit to the site to meet you and discuss this program and answer any questions you may have. If you require additional information or have any questions regarding our Community Assistance Program or our Technical Guidance Program, do not hesitate to contact me at (601) 432-2207 or E-mail: dennisr@mdwfp.state.ms.us.

Sincerely

A handwritten signature in cursive script that reads "Dennis K Riecke".

Dennis Riecke
Fisheries Biologist

dr

pc: Stephen Brown, District 6 Fisheries Biologist

enclosure: Cooperative Assistance Program Cooperative Agreements

U:\WPDOCS\CAP\Hattiesburg_ Intro_Ltr_Nov_2013.doc

MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS

COMMUNITY ASSISTANCE PROGRAM

COOPERATIVE AGREEMENT

Revised August 2010

The City of Hattiesburg hereinafter called "Cooperator" and the **Mississippi Department of Wildlife, Fisheries & Parks**, hereinafter called "Department" enter into the following Agreement. The Department and Cooperator intend to enhance public recreational fishing opportunities by developing or managing and maintaining a 16.5 acre water body (s) on a 25 acre tract of land in Forrest County, Mississippi known as Duncan Lake, hereafter referred to as the "Project Site".

Cooperator Agrees To:

- 1) Commit such resources as necessary to develop the project as described in "Exhibit A" attached hereto and by this reference incorporated herein.
- 2) Complete the facility no later than the date of N/A, (if applicable)
- 3) Obtain all required local, state, and federal permits prior to any repair or construction. (if applicable)
- 4) Upon request, provide the Department with any existing documents such as surveys, design plans, or as-built drawings as may be necessary for construction or repair at the Project Site. (if applicable)
- 5) Warrant that it has full and exclusive rights to the real property located, 1000 James Street, Hattiesburg MS 39401 shown in the document attached as "Exhibit A" and provide legal proof in the form of property ownership land deeds or property titles and incorporated herein by this reference.
- 6) Operate the Project Site with fishing pier and boat ramp (if applicable), for recreational fishing for a minimum period of 20 years. Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date thereof, at least forty-five (45) days before the effective date of such termination.
- 7) Dedicate, by appropriate action of its governing body, the real property referenced in this Agreement and by their acceptance of the provisions of this Agreement do hereby dedicate it to public use, for the duration of the term of this Agreement, as a recreation area available to the general public for fishing.
- 8) Provide a means of ingress and egress to the site capable of accommodating standard two-wheel

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS
COMMUNITY ASSISTANCE PROGRAM
COOPERATIVE AGREEMENT**

Page 2 of 5

-
- drive vehicles, and to provide adequate parking adjacent to the site for accommodating standard sized vehicles in order to allow meaningful public access to and use of the Project Site.
- 9) Operate and maintain the site and all ancillary facilities to include:
- a) Clean up trash and litter at least once each week from May 1st through June 15th and as needed during the rest of the year,
 - b) Clean and deodorize the restrooms (if provided) at least once each week from May 1st through September 15th, and as needed during the rest of the year,
 - c) Pump the restrooms (if provided) as needed or when liquid levels reach 3/4 of pit capacity,
 - d) Paint, and install parts on area restrooms as needed,
 - e) Mow grass within 10 feet of roads, parking lots, and other public use facilities often enough to insure that it does not exceed a height of 6 inches,
 - f) Control grass on roads and parking areas and around posts erected for traffic control,
 - g) Provide maintenance rock and grading as needed on all area roads and parking lots,
 - h) Fertilize and lime the lake(s) as directed by the Department, if funding allows.
 - i) Control aquatic plants as directed by the Department if funding allows.
 - j) Any minor repair of fishing pier or boat ramp to ensure safe access and usage.
- 10) Make provision of such law enforcement services as are usual and customary in order to allow the safe and orderly public utilization of the site.
- 11) Follow Department management recommendations and prohibit fish stocking other than that recommended by the Department.
- 12) Keep the site and facilities open to the general public at reasonable hours and times of the year.
- 13) Covenant that it has full legal authority and financial ability to develop, operate and maintain the Project Site in accordance with the terms of this Agreement.
- 14) Post, or allow the Department to post signs at the Project Site identifying it as a Mississippi

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS
COMMUNITY ASSISTANCE PROGRAM
COOPERATIVE AGREEMENT**

Page 3 of 5

Department of Wildlife, Fisheries & Parks project and identifying entities involved with the project.

The Cooperator shall recognize the Department in all associated advertisements, brochures, or other publications.

- 15) Comply with all applicable laws, rules, regulations, policies and procedures of the State of Mississippi or any agency thereof and any local governments or political subdivisions that may affect the performances of services under this project.
- 16) Maintain a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, disability or any other unlawful consideration made unlawful by federal, state or local laws and that during the term of this project, to strictly adhere to this policy in its employment practices and provision of services and at no time will a person be denied the use or benefit of the facility on the grounds of race, color, creed, sex, age, national origin or disability.
- 17) Notify the Department of any land use changes the Cooperator intends to perform within the drainage area of the water body(s).

The Department Agrees To:

- 1) Enforce fishing laws, rules, and regulations at the Project Site.
- 2) Provide fishing piers and boat ramps as the Department deems necessary.
- 3) Provide informational entrance signs recognizing the Cooperator and the Department for their roles in this cooperative project.
- 4) Provide major repairs or capital improvements to boat ramps, piers, docks or jetties, and to furnish replacement signs, if state and federal funds are available to the Department.
- 5) Provide periodic fish community surveys, analysis, management through regulations, fish stockings, or manipulation of the fish population as deemed necessary by the Department. Provide periodic

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS
COMMUNITY ASSISTANCE PROGRAM
COOPERATIVE AGREEMENT**

Page 4 of 5

recommendations on liming, fertilization, aquatic plant control and fish harvest.

Both Parties Agree That:

- 1) This Agreement is effective upon execution and shall remain in effect for a minimum of twenty (20) years from the date hereof, or for a period of twenty (20) years minimum from the date of completion of any reconstruction or major repair, or significant structural alteration or addition to the facility, whichever occurs later.
- 2) The laws, rules, and regulations pertaining to the taking of fish and the use of the Project Site are jointly publicized insofar as possible.
- 3) Any payments or any representations that may have been made outside of those specifically contained herein are of no binding effect and have not been relied upon by either party in its dealings with the other in entering into this Agreement. The parties may mutually agree at any time by written instrument to make changes within the general scope of this Agreement.
- 4) An employer-employee relationship does not exist between the Department and the Cooperator, and the Department is not responsible for providing Worker's Compensation insurance and withholding services for the Cooperator and its employees.
- 5) If any clause or provision of this Agreement is held to be illegal or void by a court of law, the validity of the remaining portions of the Agreement shall not be affected, and the rights and obligations of the parties shall be enforced as if the Agreement did not contain such illegal or void clauses.
- 6) Failure of either party hereto to insist upon strict compliance with any of the terms, covenants and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power thereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.
- 7) The Cooperator may not assign or otherwise transfer its obligations or duties under this Agreement without the prior written consent of the Department. Any attempt to assign or transfer the

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES & PARKS
COMMUNITY ASSISTANCE PROGRAM
COOPERATIVE AGREEMENT**

Page 5 of 5

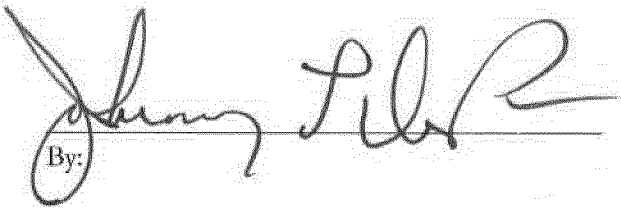
obligations and duties hereunder without such consent shall be void.

- 8) The covenants and conditions herein contained shall apply to and bind the successors and legal representatives of the parties hereto.
- 9) Each party agrees to be solely responsible for their own respective negligent acts, whether of omission or commission, arising out of the use or operation of the facilities covered by this agreement.

IN WITNESS WHEREOF, the parties hereto, have executed this Agreement through their duly authorized officers and agents.

STATE OF MISSISSIPPI
DEPT. OF WILDLIFE, FISHERIES & PARKS

By: _____
Sam Polles, Ph.D.
Executive Director
1505 Eastover Dr.
Jackson, MS 39211-6374

By: _____

Date: _____

Date: 7-22-14



City of Hattiesburg, MS

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

Master

File Number: 2014-1248

File ID: 2014-1248

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/14/2014

Brief Title: PRVO Partnership

Final Action: 07/22/2014

Minute Book Number: MB2014-208

Title:

Authorize the Mayor to execute a Memorandum of Understanding/Partnership Agreement with Pearl River Valley Opportunity , Inc. and the administration of Community Services Block Grant and Low-Income Home Energy Assistance Program funds from the Mississippi Department of Human Services, Nunc Pro Tunc.

Notes:

Sponsors:

Enactment Date:

Attachments: PRVO Partnership Agreement - July 2014, executed
PRVO Partnership Agreement - July 2014

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize the Mayor to execute a Memorandum of Understanding/Partnership Agreement with Pearl River Valley Opportunity , Inc. and the administration of Community Services Block Grant and Low-Income Home Energy Assistance Program funds from the Mississippi Department of Human Services, Nunc Pro Tunc.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1248

Title

Authorize the Mayor to execute a Memorandum of Understanding/Partnership Agreement with Pearl River Valley Opportunity , Inc. and the administration of Community Services Block Grant and Low-Income Home Energy Assistance Program funds from the Mississippi Department of Human Services, Nunc Pro Tunc.

Summary

PRVO Partnership

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Pearl River Valley Opportunity, Inc.

Post Office Box 188 / 756 Hwy. 98 Bypass

Columbia, Mississippi 39429-0188

Voice: 601-736-9564 Fax: 601-736-6268

Website: www.prvoinc.org

Helmon Johnson
Executive Director

John E. Hales
Head Start Director

Memorandum of Understanding/Partnership Agreement CSBG/LIHEAP 2015

This agreement is made and entered on July 2014 between Pearl River Valley Opportunity, Inc. and City of Hattiesburg. This agreement is contingent upon Pearl River Valley Opportunity, Inc. receiving funding for the Community Services Block Grant (CSBG) and Low-Income Home Energy Assistance Program (LIHEAP) from the Mississippi Department of Human Services.

As part of this agreement, Pearl River Valley Opportunity, Inc. will:

- Accept referrals and coordinate efforts with other service providers
- Provide direct financial assistance for eligible clients
- Provide workshops and information sessions
- Enroll clients in short term or long term case management
- Provide an array of services designed to help low-income families become stable and/or self-sufficient

As part of this agreement, City of Hattiesburg will:

- 
- Refer eligible clients to the program
 - ~~Provide matching funds to PRVO~~
 - Coordinate efforts with PRVO
 - Support workshops and information sessions

Both parties also agree to the following guidelines:

Each party is responsible for its own documentation to be made on the services provided.

It is agreed by both parties that the content of the Memorandum of Understanding will be renewed, evaluated and updated if deemed necessary.

Both parties agree that no element of this agreement will be constructed to imply any form of financial obligation or liability, nor confer on one party the capacity to represent or act as an agent of the other.

Signed and Dated:

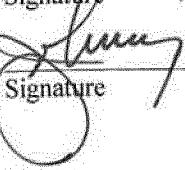


Signature

Helmon Johnson, Executive Director

Printed Name & Title PRVO Authorized Official

6-25-14
Date



Signature

John E. Hales
Printed Name & Title

7/14/14
Date

PRVO, Inc. does not discriminate on the grounds of race, religion, color, sex, familial status, age, national origin or handicap in any program or employment.



Pearl River Valley Opportunity, Inc.

Post Office Box 188 / 756 Hwy. 98 Bypass

Columbia, Mississippi 39429-0188

Voice: 601-736-9564 Fax: 601-736-6268

Website: www.prvoinc.org

Helmon Johnson
Executive Director

John E. Hales
Head Start Director

Memorandum of Understanding/Partnership Agreement CSBG/LIHEAP 2015

This agreement is made and entered on July 2014 between Pearl River Valley Opportunity, Inc. and **City of Hattiesburg**. This agreement is contingent upon Pearl River Valley Opportunity, Inc. receiving funding for the Community Services Block Grant (CSBG) and Low-Income Home Energy Assistance Program (LIHEAP) from the Mississippi Department of Human Services.

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- Provide direct financial assistance for eligible clients
- Provide workshops and information sessions
- Enroll clients in short term or long term case management
- Provide an array of services designed to help low-income families become stable and/or self-sufficient

As part of this agreement, **City of Hattiesburg** will:

- 
- Refer eligible clients to the program
 - ~~Provide matching funds to PRVO~~
 - Coordinate efforts with PRVO
 - Support workshops and information sessions

Both parties also agree to the following guidelines:

Each party is responsible for its own documentation to be made on the services provided.

It is agreed by both parties that the content of the Memorandum of Understanding will be renewed, evaluated and updated if deemed necessary.

Both parties agree that no element of this agreement will be constructed to imply any form of financial obligation or liability, nor confer on one party the capacity to represent or act as an agent of the other.

Signed and Dated:

Signature

Helmon Johnson, Executive Director

Printed Name & Title PRVO Authorized Official

Date

Signature

John E. Hales

Printed Name & Title

Date

PRVO, Inc. does not discriminate on the grounds of race, religion, color, sex, familial status, age, national origin or handicap in any program or employment.



City of Hattiesburg, MS

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

Master

File Number: 2014-1251

File ID: 2014-1251

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 07/14/2014

Brief Title: Acknowledge receipt of Deed for property being donated to the City for the Gordon Creek Downtown Project.

Final Action:

Minute Book Number: MB2014-208

Title:

Acknowledge receipt of Deed from 129 Walnut Street, LLC for a portion of Forrest County tax parcels 2-029O-10-006.00, 2-029O-10-010.00 & 2-029O-10-11.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Notes:

Sponsors:

Enactment Date:

Attachments: 1235071_Parcel GC006W Deed

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Acknowledge				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Acknowledge receipt of Deed from 129 Walnut Street, LLC for a portion of Forrest County tax parcels 2-029O-10-006.00, 2-029O-10-010.00 & 2-029O-10-11.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1251

Title

Acknowledge receipt of Deed from 129 Walnut Street, LLC for a portion of Forrest County tax parcels 2-029O-10-006.00, 2-029O-10-010.00 & 2-029O-10-11.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Summary

Acknowledge receipt of Deed for property being donated to the city for the Gordon Creek Downtown Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Grantee, prepared by and return to:	Grantor Address:
City of Hattiesburg	129 Walnut Street, LLC
Dept of Engineering	c/o Michael E. McElroy
P O Box 1898	100 West Pine Street
Hattiesburg, MS 39403-1898	Hattiesburg, MS 39401
Phone: 601-545-4540	Phone: 601-268-3872
Account No.	Business No.

WARRANTY DEED

INDEXING INSTRUCTIONS:

Lot 3, Block 72
 Kamper & Whinery Subdivision No 1
 Lots 21-23, Block 1
 Firm Lumber Co Subdivision
 Forrest County, Mississippi

Shows, Dearman and Waits, Inc.
 Consulting Engineers
 Project No.: 1235-071

County Tax Parcel No.: 2-029O-10-006.00, 2-029O-10-010.00 & 2-029O-10-011.00

Project Parcel No.: GC-006-W

THE STATE OF MISSISSIPPI

County of FORREST

City of HATTIESBURG

For and in consideration of _____

_____ /100

Dollars (\$_____), and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi.

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(2011), as developed by Shows, Dearman and Waits for the City of Hattiesburg **Gordon's Creek – Downtown District Project**.

A part of Lot 3 of Block 72 of Kamper and Whinery Subdivision No. 1 in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of said Forrest County and all of Lot 21 and a part of Lots 22 & 23, all in Block 1 of the Firm Lumber Company Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of said Forrest County and being more particularly described as follows:

- **Commencing** at a ½ Inch Round Pin representing the Southwest Corner of said Lot 3 and having a Grid Value of **N 663,412.71** feet and **E 841,587.17** feet on the above referenced East Zone Grid;
- thence run N00°21'17"E along the West Line of said Lot 3 for 250.00 feet to the Northwest Corner of said Lot 3,

- thence run S89°42'38"E along the North Line of said Lot for 129.50 feet to the Northwest Corner of the Grantor's Property and the **Point of Beginning**, said Corner having a Grid Value of **N 663,662.05** feet and **E 841,718.21** feet on the above referenced East Zone Grid;
- thence continue S89°42'38"E along said North Line for 149.42 feet to the Northeast Corner of said Lot 3;
- thence run S00°06'27"W along the East Line of said Lot 3 for 9.40 feet to the Northwest Corner of said Lot 21;
- thence run S78°47'32"E along the North Line of said Lot 21 for 71.70 feet to a Point on the Western Right of Way Line of Walnut Street, a public roadway;
- thence run S11°12'28"W along said Western Right of Way Line for 53.09 feet;
- thence run N73°30'54"W for 35.62 feet;
- thence run S44°03'05"W for 10.67 feet;
- thence run S04°26'33"E for 9.06 feet;
- thence run S85°33'27"W for 23.94 feet;
- thence run S04°26'33"E for 3.94 feet;
- thence run S28°05'01"W for 10.67 feet;
- thence run S82°38'50"W for 64.75 feet;
- thence run S89°30'47"W for 76.18 feet to a Point on the West Line of the Grantor's Property;
- thence run N00°14'26"E along said West Line for 106.89 feet to the **Point of Beginning**;
- comprising **0.44 Acres (19,241 Square Feet)**, more or less.

The grantor herein further warrants that the above described property is not a part of his or her homestead.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns,

or legal representatives, for or on account of the construction of the proposed project, change of grade, water damage, and/or any other damage, right or claim whatsoever. The Grantor has been fully informed of his/her right to receive just compensation and has waived said right. The Grantor further hereby waives the formal appraisal of the property being conveyed herein.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness (my) (our) signature(s) this the _____ day of _____ AD, 20____

Signature/Date:
Print Name:

Signature/Date:
Print Name:

Signature/Date:
Print Name:

Signature/Date:
Print Name:

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said
County and State, on this _____ day of _____, 20____, within

my jurisdiction, the within named _____ and
Instrument Signer Name

_____, _____ who
Instrument Signer Name Instrument Signer Name

acknowledged before me that (he)(she)(they) signed, executed and delivered the
above and foregoing instrument on the day and year therein as their own free and
voluntary act and deed.

_____ (NOTARY PUBLIC)

(SEAL)

My commission expires: _____



City of Hattiesburg, MS

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

Master

File Number: 2014-1252

File ID: 2014-1252

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 07/14/2014

Brief Title: Acknowledge receipt of Deed for property being donated to the City for the Gordon Creek Downtown Project.

Final Action:

Minute Book Number: MB2014-208

Title:

Acknowledge receipt of Deed from West Laurel Street, LLC for a portion of Forrest County tax parcel 2-029O-10-012.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Notes:

Sponsors:

Enactment Date:

Attachments: 1235071_Parcel GC012W Deed-executed

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Acknowledge				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Acknowledge receipt of Deed from West Laurel Street, LLC for a portion of Forrest County tax parcel 2-029O-10-012.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1252

Title

Acknowledge receipt of Deed from West Laurel Street, LLC for a portion of Forrest County tax parcel 2-0290-10-012.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Summary

Acknowledge receipt of Deed for property being donated to the city for the Gordon Creek Downtown Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Grantee, prepared by and return to:City of HattiesburgDept of EngineeringP O Box 1898Hattiesburg, MS 39403-1898Phone: 601-545-4540Account No.**Grantor Address:**West Laurel Street, LLCc/o Michael E. McElroy100 West Pine StreetHattiesburg, MS 39401Phone: 601-268-3872Business No.**WARRANTY DEED****INDEXING INSTRUCTIONS:**

Lot 3, Block 72

Kamper & Whinery Subdivision No 1

Forrest County, Mississippi

Shows, Dearman and Waits, Inc.
Consulting Engineers
Project No.: 1235-071
County Tax Parcel No.: 2-0290-10-012.00
Project Parcel No.: GC-012-W

THE STATE OF MISSISSIPPI

County of FORREST

City of HATTIESBURG

For and in consideration of _____

_____/100

Dollars (\$_____), and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi.

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(2011), as developed by Shows, Dearman and Waits for the City of Hattiesburg **Gordon's Creek – Downtown District Project**.

A part of Lot 3 of Block 72 of Kamper and Whinery Subdivision No. 1 in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of said Forrest County and being more particularly described as follows:

- **Commencing** at a ½ Inch Round Pin representing the Southwest Corner of said Lot 3 and having a Grid Value of **N 663,412.71** feet and **E 841,587.17** feet on the above referenced East Zone Grid;
- thence run N00°21'17"E along the West Line of said Lot 3 for 210.00 feet to the Southwest Corner of a Drainage Easement to the City of Hattiesburg as per Land Deed Book 460, Pages 127, 130 & 132 of the Land Records thereof on file in the Office of the Chancery Clerk of said Forrest County, said Corner having a Grid Value of **N 663,622.70** feet and

E 841,588.47 feet on the above referenced East Zone Grid and being the **Point of Beginning**;

- thence continue N00°21'17"E along said West Line for 40.00 feet to the Northwest Corner of said Lot 3;
- thence run S89°42'38"E along the North Line of said Lot 3 for 129.50 feet to the Northeast Corner of the Grantor's Property;
- thence run S00°14'26"W along the East Line of the Grantor's Property for 106.89 feet;
- thence run S89°30'47"W for 72.90 feet to a Point on the Southern Line of said Drainage Easement;
- thence run N40°28'53"W along said Southern Line for 62.92 feet;
- thence run N37°26'37"W along said Southern Line for 25.58 feet to the **Point of Beginning**;
- comprising **0.28 Acres (12,061 Square Feet)**, more or less.

The grantor herein further warrants that the above described property is not a part of his or her homestead.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed project, change of grade, water damage, and/or any other damage, right or claim whatsoever. The Grantor has been fully informed of his/her right to receive just compensation and has waived said right. The Grantor further hereby waives the formal appraisal of the property being conveyed herein.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness (my) (our) signature(s) this the _____ day of _____ AD, 20____

Signature/Date: Janet F. McElroy
Print Name: JANET F. McElroy

Signature/Date: _____
Print Name: _____

Signature/Date: _____
Print Name: _____

Signature/Date: _____
Print Name: _____

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said
County and State, on this 27th day of June, 20 14, within

my jurisdiction, the within named Jane F. McElroy and
Instrument Signer Name

_____, _____ who
Instrument Signer Name Instrument Signer Name
acknowledged before me that (he)(she)(they) signed, executed and delivered the
above and foregoing instrument on the day and year therein as their own free and
voluntary act and deed.

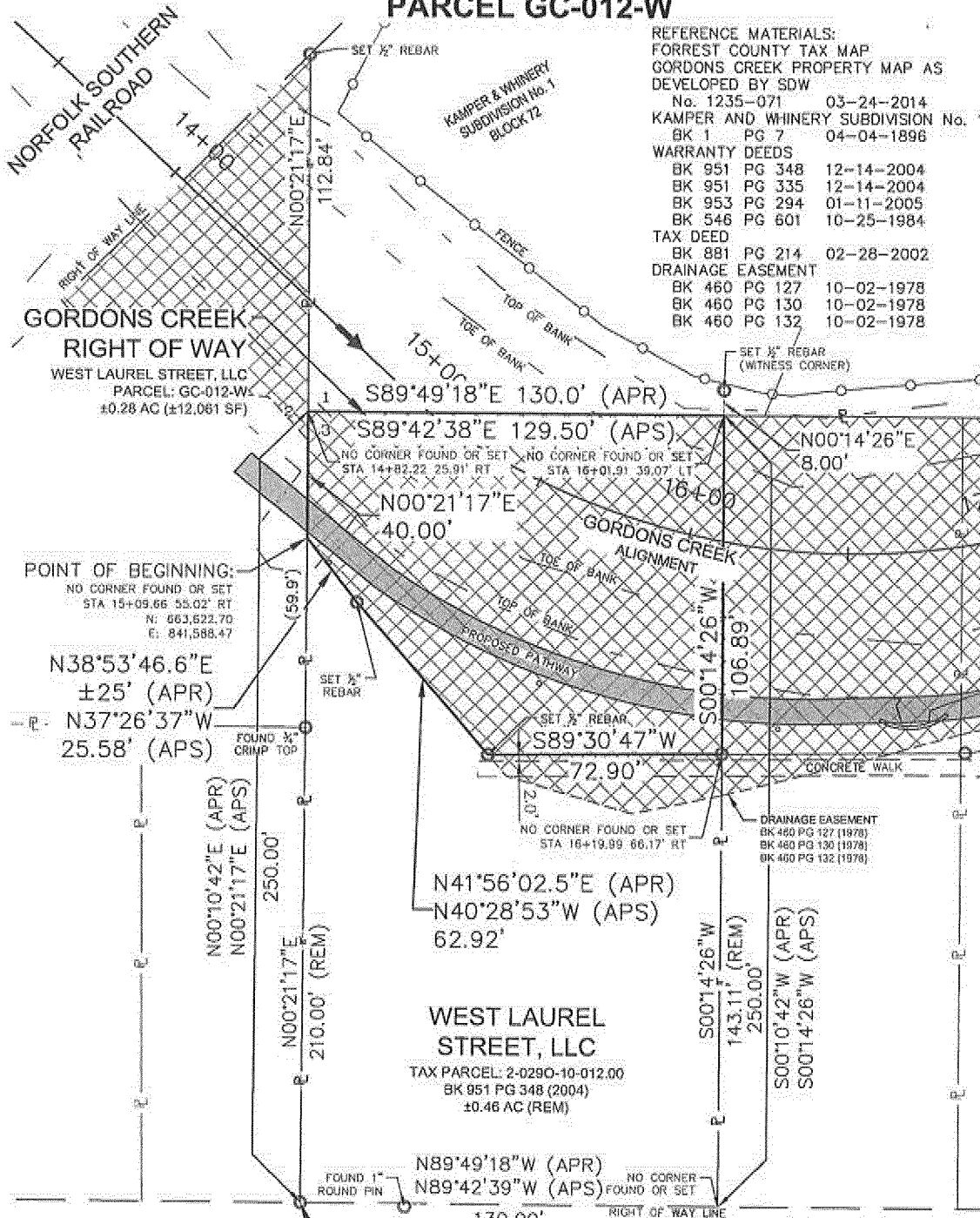
[Signature] (NOTARY PUBLIC)

(SEAL)

My commission expires: _____



PARCEL GC-012-W



CERTIFICATION

This is to certify that I have made a survey of the above shown parcel which is the same as that found in the attached description.



Nicholas M. Connolly, PE, PL S
 Civil Engineer No.: 12791
 Land Surveyor No.: 2973



301 Second Ave., Hattiesburg, MS 39401 | (601) 554-9871 | (601) 554-9872 | sdw.com

PROJECTS\Hattiesburg_City\01235-071 - Gordon Creek Boundary Survey\1235071\CAD Files\1235071_GC012W_Survey.dwg, GC012W.dwg/2014.10.10.10 AM

JWG No: 1235-071

ATTACHMENT A

STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(2011), as developed by Shows, Dearman and Waits for the City of Hattiesburg **Gordon's Creek – Downtown District Project**.

A part of Lot 3 of Block 72 of Kamper and Whinery Subdivision No. 1 in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of said Forrest County and being more particularly described as follows:

- **Commencing** at a ½ Inch Round Pin representing the Southwest Corner of said Lot 3 and having a Grid Value of **N 663,412.71** feet and **E 841,587.17** feet on the above referenced East Zone Grid;
- thence run N00°21'17"E along the West Line of said Lot 3 for 210.00 feet to the Southwest Corner of a Drainage Easement to the City of Hattiesburg as per Land Deed Book 460, Pages 127, 130 & 132 of the Land Records thereof on file in the Office of the Chancery Clerk of said Forrest County, said Corner having a Grid Value of **N 663,622.70** feet and **E 841,588.47** feet on the above referenced East Zone Grid and being the **Point of Beginning**;
- thence continue N00°21'17"E and along said West Line for 40.00 feet to the Northwest Corner of said Lot 3;
- thence run S89°42'38"E along the North Line of said Lot 3 for 129.50 feet to the Northeast Corner of the Grantor's Property;
- thence run S00°14'26"W along the East Line of the Grantor's Property for 106.89 feet;
- thence run S89°30'47"W for 72.90 feet to a Point on the Southern Line of said Drainage Easement;
- thence run N40°28'53"W along said Southern Line for 62.92 feet;
- thence run N37°26'37"W along said Southern Line for 25.58 feet to the **Point of Beginning**;
- comprising **0.28 Acres (12,061 Square Feet)**, more or less.



City of Hattiesburg, MS

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

Master

File Number: 2014-1253

File ID: 2014-1253

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 07/15/2014

Brief Title: Acknowledge receipt of Deed for property being donated to the City for the Gordon Creek Downtown Project.

Final Action:

Minute Book Number: MB2014-209

Title:

Acknowledge receipt of Deed from Hulett-Winstead Funeral Home, Inc. for a portion of Forrest County tax parcel 2-029P-10-280.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Notes:

Sponsors:

Enactment Date:

Attachments: 1235071_Parcel GC280W Deed-executed

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014	Acknowledge				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Acknowledge receipt of Deed from Hulett-Winstead Funeral Home, Inc. for a portion of Forrest County tax parcel 2-029P-10-280.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1253

Title

Acknowledge receipt of Deed from Hulett-Winstead Funeral Home, Inc. for a portion of Forrest County tax parcel 2-029P-10-280.00 being donated to the City for the Gordon Creek Downtown Project; Authorize City Clerk to record Deed with Forrest County.

Summary

Acknowledge receipt of Deed for property being donated to the City for the Gordon Creek Downtown Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Grantee, prepared by and return to:City of HattiesburgDept of EngineeringP O Box 1898Hattiesburg, MS 39403-1898Phone: 601-545-4540Account No.**Grantor Address:**Hulett-Winstead Funeral Home, Inc.205 Bay StreetHattiesburg, MS 39401Phone: 601-582-1571Business No.**WARRANTY DEED****INDEXING INSTRUCTIONS:**

Lot 3, Block 63

Kamper and Whinery Subdivision No 2

Forrest County, Mississippi

Shows, Dearman and Waits, Inc.
Consulting Engineers
Project No.: 1235-071
County Tax Parcel No.: 2-029P-10-280.00
Project Parcel No.: GC-280-W

THE STATE OF MISSISSIPPI

County of FORREST

City of HATTIESBURG

For and in consideration of _____

_____/100

Dollars (\$_____), and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi.

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(2011), as developed by Shows, Dearman and Waits for the City of Hattiesburg **Gordon's Creek – Downtown District Project**.

A part of Lot 3 of Block 63 of Kamper and Whinery Subdivision No. 2 in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of said Forrest County and being more particularly described as follows:

- **Commencing** at a 1 Inch Round Pin representing the Southwest Corner of said Lot 3 and having a Grid Value of **N 663,349.32** feet and **E 842,423.15** feet on the above referenced East Zone Grid, said Corner also being a Point on the Eastern Right of Way Line of Court Street, an undeveloped public roadway;
- thence run N00°18'05"W along the Western Line of said Lot 3 and said Eastern Right of Way Line for 61.95 feet;

- thence run N45°53'27"W along the Western Line of said Lot 3 and said Eastern Right of Way Line for 69.40 feet to the Northwest Corner of said Lot 3;
- thence run N44°41'12"E along the Northwestern Line of said Lot 3 for 51.44 feet to the **Point of Beginning**, said Point having a Grid Value of **N 663,496.14** feet and **E 842,409.16** feet on the above referenced East Zone Grid;
- thence continue N44°41'12"E along said Northwestern Line for 278.25 feet to the Northeast Corner of said Lot 3 and a Point on the Western Right of Way Line of Bay Street, a paved public roadway;
- thence run S45°53'27"E along said Western Right of Way Line for 1.81 feet;
- thence run S18°55'24"W for 80.57 feet;
- thence run S37°22'53"W for 86.26 feet;
- thence run Southwesterly along and Arc to the Right for 11.28 feet, said Arc having a Radius of 35.94 feet, a Chord Bearing of S50°33'10"W and a Chord Distance of 11.23 feet;
- thence run Southwesterly along and Arc to the Right for 118.68 feet to the **Point of Beginning**, said Arc having a Radius of 691.12 feet, a Chord Bearing of S67°51'42"W and a Chord Distance of 118.54 feet;
- comprising **0.19 Acres (8,296 Square Feet)**, more or less.

The grantor herein further warrants that the above described property is not a part of his or her homestead.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed project, change of grade, water damage, and/or any other damage, right or claim whatsoever. The Grantor has been fully informed of his/her right to receive just

compensation and has waived said right. The Grantor further hereby waives the formal appraisal of the property being conveyed herein.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness (my) (our) signature(s) this the 17th day of JUNE AD, 20 14

Signature/Date:  6/17/14 Signature/Date: _____
Print Name: JAMES K. WINSTON Print Name: _____

Signature/Date: _____ Signature/Date: _____
Print Name: _____ Print Name: _____

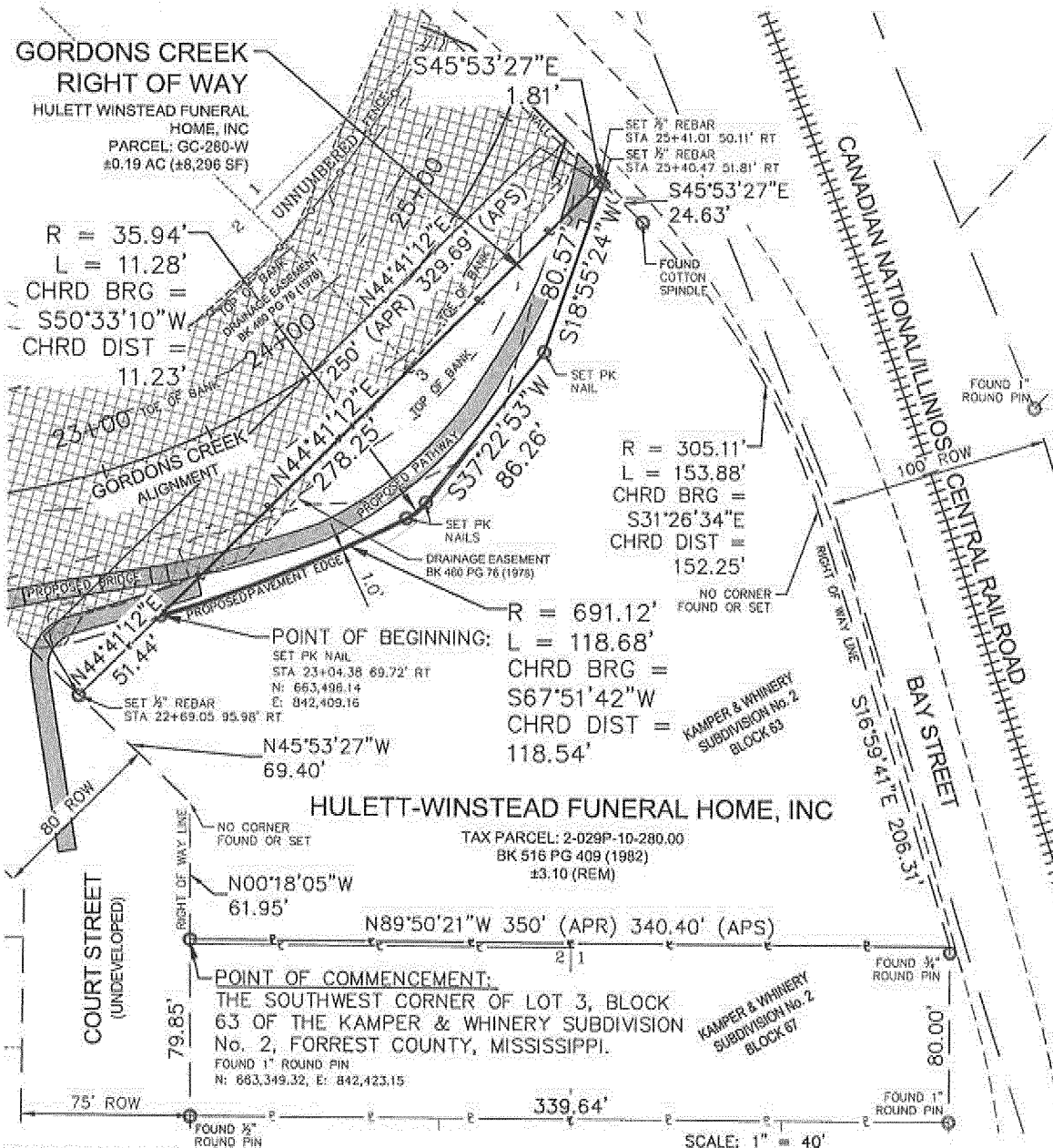
Hulett-Winstead Funeral Home, Inc
Project Parcel No.: GC-280-W

PARCEL GC-280-W

REFERENCE MATERIALS:
 FORREST COUNTY TAX MAP
 GORDONS CREEK PROPERTY MAP AS
 DEVELOPED BY SDW
 No. 1235-071 03-24-2014
 KAMPER AND WHINERY SUBDIVISION No. 2
 BK 1 PG 6 02-1896
 WARRANTY DEEDS
 BK 404 PG 506 03-03-1975

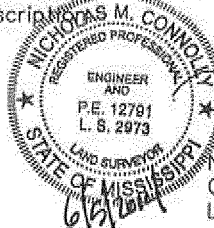
BK 425 PG 695 08-04-1976
 BK 516 PG 409 10-12-1982
 BK 531 PG 060 10-07-1983
 QUITCLAIM DEEDS
 BK 683 PG 054 12-10-1992
 BK 872 PG 417 10-04-2001
 BK 873 PG 682 10-29-2001
 DRAINAGE EASEMENT
 BK 460 PG 076 10-24-1978

LEGEND:
 AC - ACRES
 APR - AS PER RECORD
 APS - AS PER SURVEY
 REM - REMAINING
 ROW - RIGHT OF WAY
 SF - SQUARE FEET



CERTIFICATION

This is to certify that I have made a survey of the above shown parcel which is the same as that found in the attached description.



Nicholas M Connolly, PE, PLS
 Civil Engineer No.: 12791
 Land Surveyor No.: 2973

SCALE: 1" = 40'

SURVEY DATE: MARCH 13, 2014
 REVISITED DATE: MAY 20, 2014

JUDGED TO BE A CLASS "A" SURVEY
 SURVEYED TO CLASS "A"

BEARINGS ARE BASED ON MS STATE PLANE
 COORDINATE SYSTEM, ZONE EAST GRID, US
 SURVEY FEET, ESTABLISHED BY GPS.

HORIZONTAL DATUM: NAD83(2011)
 EPOCH 2010.00
 COMBINED SCALED FACTOR: 0.999973185122
 CONVERGENCE: -0'14"12.73"
 GCGG RTN CONTROL STATION:
 RTCM0006 (USM, HATTIESBURG, MS)
 N: 827208.098
 E: 665020.001

SDW
 Engineering Progress

ATTACHMENT A

STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(2011), as developed by Shows, Dearman and Waits for the City of Hattiesburg **Gordon's Creek – Downtown District Project**.

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- thence run N00°18'05"W along the Western Line of said Lot 3 and said Eastern Right of Way Line for 61.95 feet;
- thence run N45°53'27"W along the Western Line of said Lot 3 and said Eastern Right of Way Line for 69.40 feet to the Northwest Corner of said Lot 3;
- thence run N44°41'12"E along the Northwestern Line of said Lot 3 for 51.44 feet to the **Point of Beginning**, said Point having a Grid Value of **N 663,496.14** feet and **E 842,409.16** feet on the above referenced East Zone Grid;
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- thence run S45°53'27"E along said Western Right of Way Line for 1.81 feet;
- thence run S18°55'24"W for 80.57 feet;
- thence run S37°22'53"W for 86.26 feet;
- thence run Southwesterly along and Arc to the Right for 11.28 feet, said Arc having a Radius of 35.94 feet, a Chord Bearing of S50°33'10"W and a Chord Distance of 11.23 feet;

- thence run Southwesterly along and Arc to the Right for 118.68 feet to the **Point of Beginning**, said Arc having a Radius of 691.12 feet, a Chord Bearing of S67°51'42"W and a Chord Distance of 118.54 feet;
- comprising **0.19 Acres (8,296 Square Feet)**, more or less.



City of Hattiesburg, MS

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

Master

File Number: 2014-1256

File ID: 2014-1256

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/15/2014

Brief Title: Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for Maintenance on a copier located in Human Resources

Final Action:

Minute Book Number: MB2014-209

Title:

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for Maintenance on a copier located in Human Resources

Notes:

Sponsors:

Enactment Date:

Attachments: 07-22-Human Resources Copier Maint RJ Young

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014					

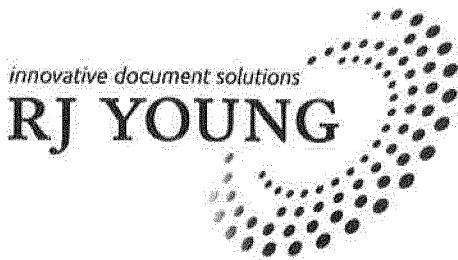
Text of Legislative File 2014-1256

Title

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for Maintenance on a copier located in Human Resources

Summary

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for Maintenance on a copier located in Human Resources



809 Division Street
Nashville, TN 37203

615-255-8551
1-800-347-1955

CONTRACT INVOICE

Invoice Number: INV380441
Invoice Date: 05/28/2014

Bill To: CITY OF HATTIESBURG
ACCOUNTING DEPARTMENT
PO BOX 1898
HATTIESBURG, MS 39401

Customer: CITY OF HATTIESBURG HUMAN RESOURCES
200 FORREST ST 3RD FL
HATTIESBURG, MS 39401

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
C-HM0336		Due Upon Receipt	06/27/2014	\$ 5,185.31		\$ 5,185.31
Contract Number	Contact		Contract Amount	P.O. Number	Contract Type	Bill Code
C-1360-01	601-545-4571		\$ 5,185.31	74889	SMP Group	SPL00DN2
Remarks						

Summary:

Contract base rate charge for the 05/18/2014 to 05/17/2015 billing period \$4,287.00 *
Contract overage charge for the 05/18/2013 to 05/17/2014 overage period \$898.31 **
*Sum of equipment base charges **See overage details below **\$5,185.31**

Detail:

Equipment included under this contract

Canon/3380I

Number	Serial Number	Base Charge	Location
952BG-C	TXP02831	\$4,287.00	CITY OF HATTIESBURG HUMAN RESOURCES 200 FORREST ST 3RD FL HATTIESBURG, MS 39401

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	C-BC-3380I-TX	532,591	579,108		46,517	120,000	0	\$0.029660	\$0.00
Color	C-CC-3380I-TX	12,893	18,718		5,825	1,200	4,625	\$0.194230	\$898.31
									\$898.31

6365

001080.6365 3320.00
001095.6365 1865.31

Remit to:
RJ Young Company Inc.
PO Box 40623
Nashville, TN 37204

Invoice SubTotal	\$5,185.31
Tax:	\$0.00
Invoice Total	\$5,185.31
Balance Due:	\$5,185.31



City of Hattiesburg, MS

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

Master

File Number: 2014-1237

File ID: 2014-1237

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/10/2014

Brief Title: RJ Young Maint Agreement-Rec Administration

Final Action:

Minute Book Number: MB2014-209

Title:

Authorize Mayor to execute Service Agreement between City of Hattiesburg and RJ Young for copier located at Recreation Administration Office at a cost of \$432.00 per year.

Notes:

Sponsors:

Enactment Date:

Attachments: Rec Administration-RJ Young-Copier Maint Agreement, executed Rec Administration-RJ Young-Copier Maint Agreement

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014					

Text of Legislative File 2014-1237

Title

Authorize Mayor to execute Service Agreement between City of Hattiesburg and RJ Young for copier located at Recreation Administration Office at a cost of \$432.00 per year.

Summary

Agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Supply Maintenance Plan Agreement				Customer Purchase Order		Sales Rep # 10SA53	
Billing Location				Install Location			
Full Customer Name - Include Inc., Corp., LLC etc. City of Hattiesburg - Parks and Recreation				Customer Name City of Hattiesburg - Parks and Recreation			
				Department Parks and Recreation		County Forrest	
Street Address P.O. Box 1898 300 N. 12th Ave.				Street Address P.O. Box 1898 300 N. 12th Ave.			
City Hattiesburg		State MS	Zip+4 39403	City Hattiesburg		State MS	Zip+4 39403
Contact Name Ann Jones		Phone # 601-545-4500	Fax #	Key Operator Ann Jones		Phone # 601-545-4500	Fax #
Email				Email			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		IR C 5235A Copier			
1	Canon		Inner finisher E1			
1	Canon		Inner Fin Add tray A1			
1	Canon		PCL kit			
1	Canon		Fax			

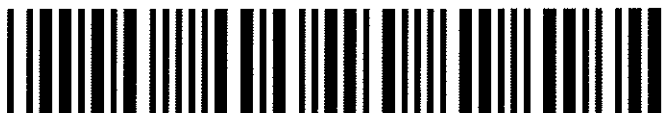
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
Tax Exempt ☐ Yes ☒ No Attach Exemption Certificate					Total	

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance SMP	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
		\$432.00	Annual	Quarterly
Monthly Minimum Number of B&W Copies 2500	Overage Rate per B&W Copy 0.009200	Monthly Minimum Number of Color Copies 250	Overage Rate per Color Copy 0.050700	Agreement Includes ☐ Yes ☒ No Master Unit ☒ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☐ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☐ Yes ☒ No Developer ☐ Yes ☒ No Other ☐ New Account ☒ New Equipment ☒ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ Used ☐ Yes ☒ No MICR Toner
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:
 This SMP will be linked to ORDER # EQ2100 for purchase of an IRC5235A..... Service Agreement will bill on separate invoice from copier and will be renewable annually.....needs Council approval.
 State Contract Pricing used....

Additional terms and conditions on page 2.		Sales Rep: <u>Buddy Wale</u> Date: _____	
Signature: _____		Sales Manager: _____ Date: _____	
Print Name: _____			
Title: _____ Date: _____			



2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Key Operator for training purposes in the use of the equipment and agrees to notify RJY of any change in the Key Operator assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
14. At the end of each contract anniversary date, the rate charge can increase without written notice to allow for cost increases.
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

RJ Young Company - Hattiesburg

130 JM Tatum Industrial Drive Hattiesburg, MS 39401

Page 1 of 2

Order # EQ2500

Sales Rep # 10SA53

Supply Maintenance Plan Agreement

Customer Purchase Order

Billing Location
Install Location

Full Customer Name - Include Inc., Corp., LLC etc

City of Hattiesburg - Parks and Recreation

Customer Name

City of Hattiesburg - Parks and Recreation

Department

Parks and Recreation

County

Forrest

Street Address

P.O. Box 1898 300 N. 12th Ave.

Street Address

P.O. Box 1898 300 N. 12th Ave.

City

Hattiesburg

State

MS

Zip+4

39403

City

Hattiesburg

State

MS

Zip+4

39403

Contact Name

Ann Jones

Phone #

601-545-4500

Fax #

Key Operator

Ann Jones

Phone #

601-545-4500

Fax #

Email

Email

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		IR C 5235A Copier			
1	Canon		Inner finisher E1			
1	Canon		Inner Fin Add tray A1			
1	Canon		PCL kit			
1	Canon		Fax			

Trade-In/Buyout (Items to be picked up)

Total This Page

Total From Add'l
Equipment List

Sales Tax

Total

Tax Exempt ☐ Yes ☒ No
Attach Exemption Certificate

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance SMP	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
		\$432.00	Annual	Quarterly
Monthly Minimum Number of B&W Copies 2500	Overage Rate per B&W Copy 0.009200	Monthly Minimum Number of Color Copies 250	Overage Rate per Color Copy 0.050700	Agreement Includes ☐ Yes ☒ No Master Unit ☒ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☐ Yes ☒ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☐ Yes ☒ No Developer ☐ Yes ☒ No Other ☐ New Account ☒ New Equipment ☒ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ Used ☐ Yes ☒ No MICR Toner
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:

This SMP will be linked to ORDER # EQ2100 for purchase of an IRC5235A..... Service Agreement will bill on separate invoice from copier and will be renewable annually....needs Council approval.
State Contract Pricing used....

Additional terms and conditions on page 2.

Signature:

Print Name:

Title:

Johnny L. DuFree
Mayor

Sales Rep:

Date:

Sales Manager:

Date:

Date: 7-22-14



2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Key Operator for training purposes in the use of the equipment and agrees to notify RJY of any change in the Key Operator assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
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15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.



City of Hattiesburg, MS

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

Master

File Number: 2014-1239

File ID: 2014-1239

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2014

Brief Title: Set Appeal Hearing - 314 Bay Street

Final Action:

Minute Book Number: MB2014-209

Title: Acknowledge receipt of requests filed by William Lloyd Munn and Karsandra Padgett, to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to APPROVE on July 2, 2014); set a public hearing before Council on August 18, 2014 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes (DRAFT), Image Sheet - 314 Bay St (Rezoning), Staff Summary - 314 Bay St (Rezoning), Appeal Munn, Appeal Padgett, NOTICE OF PUBLIC HEARING - APPEAL, 314 Bay, executed NOTICE OF PUBLIC HEARING - APPEAL, 314 Bay

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014					

Text of Legislative File 2014-1239

Title

Acknowledge receipt of requests filed by William Lloyd Munn and Karsandra Padgett, to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District

to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to APPROVE on July 2, 2014); set a public hearing before Council on August 18, 2014 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Summary

Set Appeal Hearing - 314 Bay Street

Publication Information

Public Notice to set hearing to publish in Hattiesburg American on August 3, 2014 (15 days prior to August 18 hearing).

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 2, 2014**

The Hattiesburg Planning Commission did meet in a regular session on July 2, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

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

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

Chairman, Joseph White, declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 P.M.

INVOCATION

Chairman White, gave the invocation.

AGENDA REVIEW

There came the matter of the July 2014 Agenda. Ms. Brantley requested a change in the order of petitions within the public hearing. A request was made by Chairman White for a motion to Approve the amended July 2014 Agenda. A motion was made by Commissioner McMurtrey to Approve the July 2014 Agenda and Seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Judy Corts
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the June 18, 2014 minutes. A request was made by Chairman White for a motion to Approve the June, 18 2014 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Judy Corts
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted. The Commission was informed that Craig Dearman had retired from his position as an Engineer Technician for the City of Hattiesburg

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the City Council had not yet made rulings on last month’s actions.

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 1:10 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Marvin Arrington Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS
	Jeanette Munn	401 Bay St	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. He stated the basis for his motion is that there is a mistake in the original zoning. Based

on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Faye C. Whiddon, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Faye Whiddon	400 Bay Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. She stated the basis for her motion is that there is a mistake in the original zoning. Based on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item C (Rezoning), Craig Tynes, Petitioner, on behalf of Pearl River Community College, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Craig Tynes	101 Highway 11 N	Hattiesburg, MS

Proponents: Bennie Sellers, P.E 301 2nd Ave Hattiesburg, MS
(SD&W Engineering)

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the rezoning of the properties from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District. He stated the basis for his motion is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Alley Closure), Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

Due to the fact that the petitioner was still waiting on further information, after discussion, a motion was made by Commissioner Horton to TABLE Item D until the August Meeting. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:25 P.M.

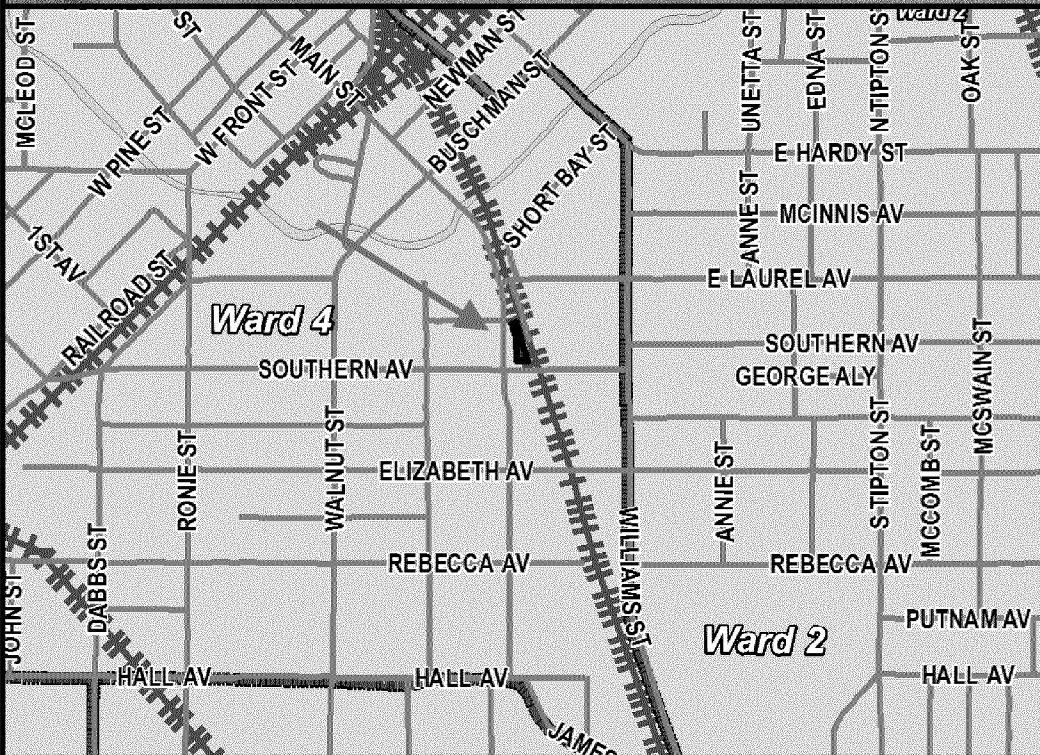
Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

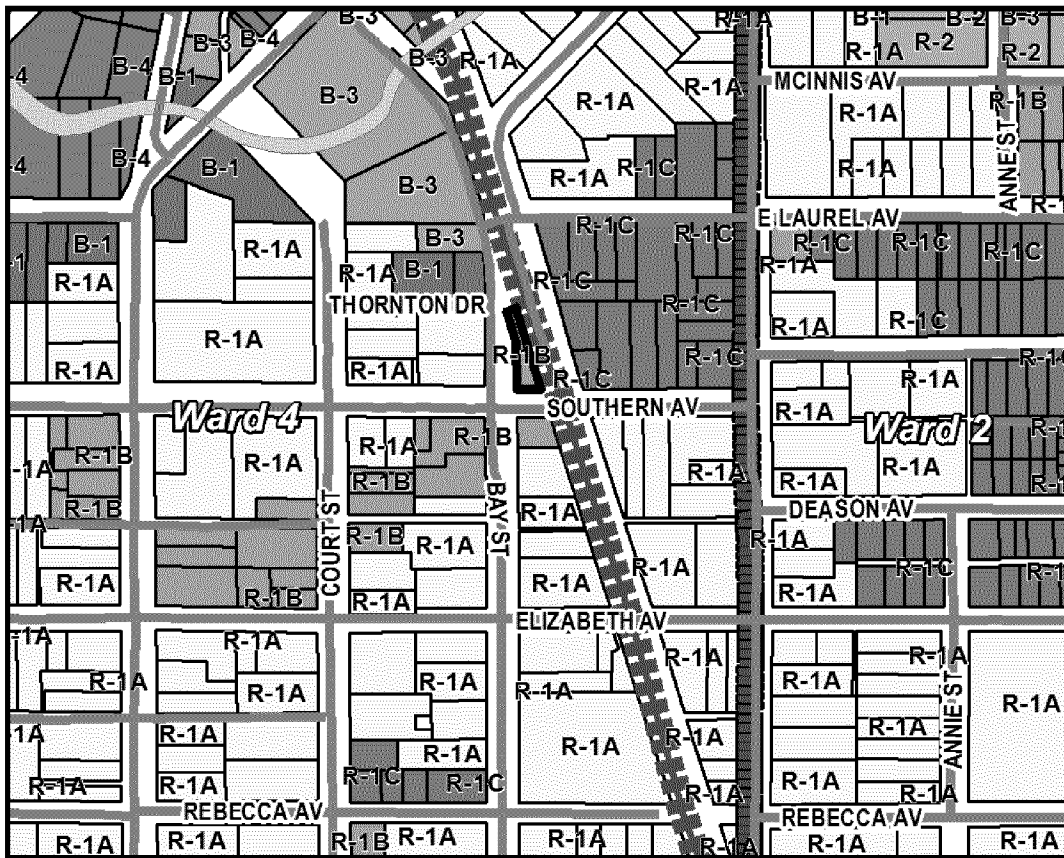
314 Bay St, Marvin Arrington Sr.

The applicant requests a Rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Commercial) District.

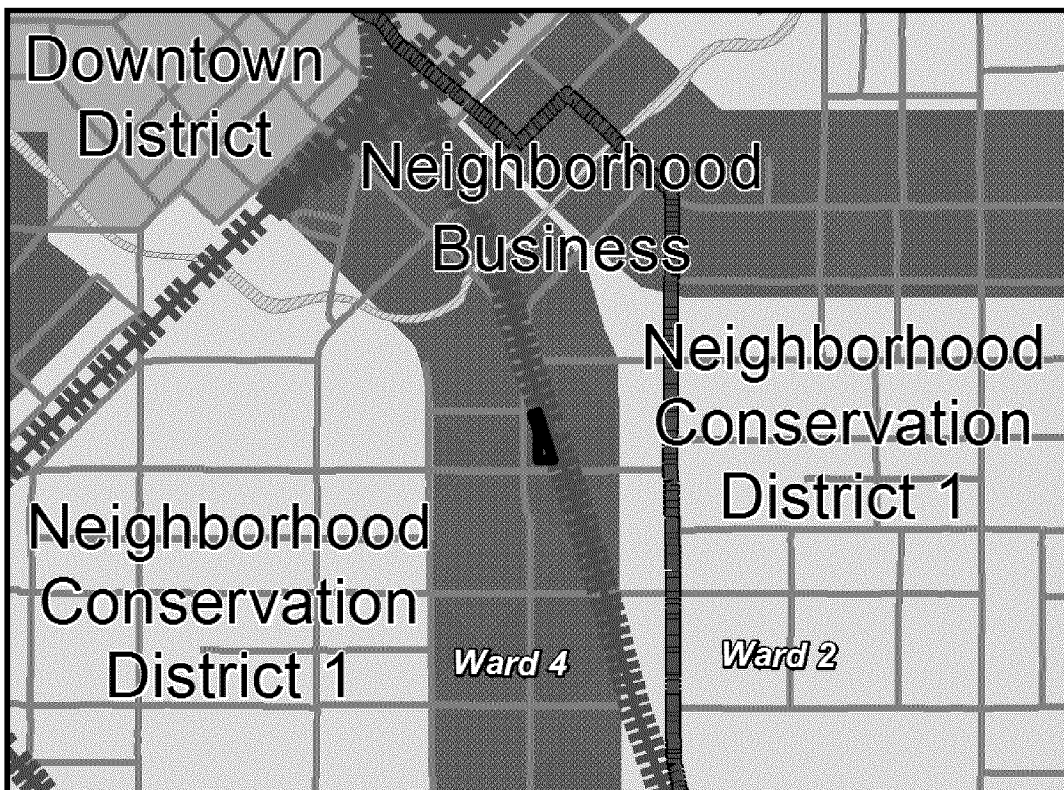


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Businesses and residences zoned B-3 (Community Business) District R-1A (Single-Family Residential) District in the direction of Downtown Hattiesburg.



Southern Direction: Florist and garage apartment (Item B-Request to rezone from R-1B to B-2)



Eastern Direction: Residences zoned R-1C (Single-Family Residential) District.



Western Direction: Residences zoned R-1A (Single-Family Residential) District.





**Planning Commission
Case Fact Sheet**

Name of Applicant: Marvin Arrington Sr.

Address of Property:
314 Bay Street

Tax Parcels/Ward:
029P-10-281.00

PPIN:
18609

Ward:
4

Requests: **Rezoning**

Purpose of Request: To consider an application for a **Rezoning** from **R-1B (Single-Family Residential) District** to **B-2 (Neighborhood Commercial) District**.

Applicant Summary: There is a mistake in the original zoning. Based on the 1989 Official Zoning Map archives, a staff error was made during the process of color coding the map. The archives reflect a business zoning classification was designated for the parcel instead of residential.

Applicable Regulations:
SECTION 52

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

52.01 General Description - The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

59.01 General Description: The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.

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

Present Use: Gas Station / Convenience Store (Currently Vacant)

Surrounding Zoning and Land Use:

North: R-1A Single Family Residential District
South: R-1A & R-1B Single Family Residential District
East: R-1C Single Family Residential District
West: R-1A Single Family Residential District

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

District Overview: **The Neighborhood Business District** is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements, and provisions for pedestrian comfort and accessibility.

District Land Uses: The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Most Nearly Bounded By (streets): This parcel is bounded to west by Bay Street, Southern Avenue to the south, and Short Bay Street to the north and east.

Adverse Influences: None

Positive Influences: Consistent with Future Land Use Map in the Comprehensive Plan.

**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, 2014.

Comments: Located in Comprehensive Plan Future Land Use Map -
Neighborhood Business Corridor.

Located in the Hattiesburg Historic Neighborhood.

Basis for Approval: There is a mistake in the original zoning. Based on 1989 zoning map archives there was a staff error in coding the map.

Options: Recommend approval or denial of the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said parcel being: 029P-10-281.00 (PPIN #18609).



Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

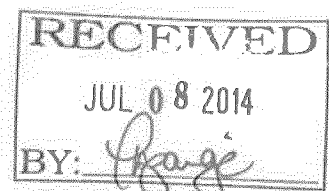
Today's Date:	7/8/2014
Planning Commission Meeting Date:	July 2, 2014
<i>(Appeals must be made within ten consecutive days of the recommendation)</i>	
Name of Property Owner/Petitioner:	Marvin Arrington
Name of Person Requesting Appeal Hearing:	WILLIAM LLOYD MUNN
Mailing Address of Person Requesting Appeal Hearing:	401 Bay Street, HATTIESBURG MS 39401
Address of Petitioned Property:	314 Bay St
Petitioner's Request of the Planning Commission:	Rezoning
Planning Commission's Recommendation:	Approve ☒ or Deny ☐

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

[Signature] 7/8/2014
Appellant (signature)

Appellant (signature)

07-08-14 15:54 RCVD
[Signature]



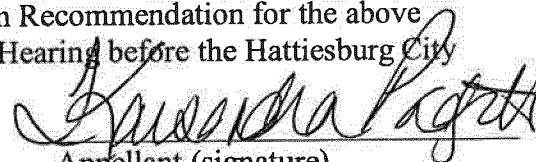


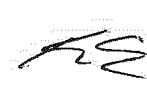
Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date: 7/10/14
Planning Commission Meeting Date: 7/2/14 <i>(Appeals must be made within ten consecutive days of the recommendation)</i>
Name of Property Owner/Petitioner:
Name of Person Requesting Appeal Hearing: Karsandra Padgett
Mailing Address of Person Requesting Appeal Hearing: P.O. Box 1205 Hattiesburg 39403 309 Bay St Hburg 39401
Address of Petitioned Property: 314 Bay St.
Petitioner's Request of the Planning Commission: Rezoning
Planning Commission's Recommendation: Approve ☒ or Deny ☐

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.


Appellant (signature)


Appellant (signature)

07-10-14 08:55 RCVD

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Marvin Arrington Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said property being more particularly described as follows, to-wit:

All of Lot 4 West of the Illinois Central Railroad Company right-of-way, being further described as that part of Lot 4 bounded on the East by the said Illinois Central Railroad Company right-of-way, on the South by Southern Avenue in the City of Hattiesburg, and on the West by Bay Street in the City of Hattiesburg, Mississippi, in Block 66 of and according to the Kamper and Whinnery Subdivision No. 2 of the City of Hattiesburg, Forrest County, Mississippi, the same being a subdivision of a part of Section 10, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 12 at Page 6."

AND ALSO:

Certain Property situation in the Northwest Quarter of the Southeast Quarter of Section 10, Township 4 North, Range 13 West of the St. Stephen's Meridian at Hattiesburg, Forrest County, Mississippi, said property forming a portion of the right-of-way of the Illinois Central Gulf Railroad Company's Gulfport District is described as follows: Begin at a point where a line that lies parallel with and 50 feet normally distant Southwesterly from the centerline of the main tract intersects the North line of the 75 foot wide Southern Avenue, and run Northwesterly along said parallel line, being along Grantor's Western property line, 275 feet to a point; thence Northeasterly at a right angle to the last described course, 25 feet, more or less, to the aforesaid North line of Southern Avenue; thence Westerly along said North line 27 feet, more or less, to return to the point of beginning. Also, all right, title and interest to the North half of Southern Avenue lying along the South line of the premises hereinabove conveyed; together with all improvements thereon and appurtenances thereunto belonging.

After hearing, the Hattiesburg Planning Commission recommended that the petition be APPROVED, and opponents represented by William Lloyd Munn and Karsandra Padgett, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, August 18, 2014, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 22th day of July, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits/s/
DEPUTY CITY CLERK

(SEAL)

Publish (1) Friday, July 25, 2014
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Marvin Arrington Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said property being more particularly described as follows, to-wit:

All of Lot 4 West of the Illinois Central Railroad Company right-of-way, being further described as that part of Lot 4 bounded on the East by the said Illinois Central Railroad Company right-of-way, on the South by Southern Avenue in the City of Hattiesburg, and on the West by Bay Street in the City of Hattiesburg, Mississippi, in Block 66 of and according to the Kamper and Whinnery Subdivision No. 2 of the City of Hattiesburg, Forrest County, Mississippi, the same being a subdivision of a part of Section 10, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 12 at Page 6."

AND ALSO:

Certain Property situation in the Northwest Quarter of the Southeast Quarter of Section 10, Township 4 North, Range 13 West of the St. Stephen's Meridian at Hattiesburg, Forrest County, Mississippi, said property forming a portion of the right-of-way of the Illinois Central Gulf Railroad Company's Gulfport District is described as follows: Begin at a point where a line that lies parallel with and 50 feet normally distant Southwesterly from the centerline of the main tract intersects the North line of the 75 foot wide Southern Avenue, and run Northwesterly along said parallel line, being along Grantor's Western property line, 275 feet to a point; thence Northeasterly at a right angle to the last described course, 25 feet, more or less, to the aforesaid North line of Southern Avenue; thence Westerly along said North line 27 feet, more or less, to return to the point of beginning. Also, all right, title and interest to the North half of Southern Avenue lying along the South line of the premises hereinabove conveyed; together with all improvements thereon and appurtenances thereunto belonging.

After hearing, the Hattiesburg Planning Commission recommended that the petition be APPROVED, and opponents represented by William Lloyd Munn and Karsandra Padgett, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

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WITNESS my signature and the official seal of said City on this, the 22th day of July, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits/s/
DEPUTY CITY CLERK

(SEAL)

Publish (1) Friday, July 25, 2014
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898



**Planning Commission
Case Fact Sheet**

Name of Applicant: Marvin Arrington Sr.

Address of Property:
314 Bay Street

Tax Parcels/Ward:
029P-10-281.00

PPIN:
18609

Ward:
4

Requests: Rezoning

Purpose of Request: To consider an application for a **Rezoning** from **R-1B (Single-Family Residential) District** to **B-2 (Neighborhood Commercial) District**.

Applicant Summary: There is a mistake in the original zoning. Based on the 1989 Official Zoning Map archives, a staff error was made during the process of color coding the map. The archives reflect a business zoning classification was designated for the parcel instead of residential.

Applicable Regulations:
SECTION 52

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

52.01 General Description - The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

59.01 General Description: The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.

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

Present Use: Gas Station / Convenience Store (Currently Vacant)

Surrounding Zoning and Land Use:

North: R-1A Single Family Residential District
South: R-1A & R-1B Single Family Residential District
East: R-1C Single Family Residential District
West: R-1A Single Family Residential District

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

District Overview: **The Neighborhood Business District** is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements, and provisions for pedestrian comfort and accessibility.

District Land Uses: The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Most Nearly Bounded By (streets): This parcel is bounded to west by Bay Street, Southern Avenue to the south, and Short Bay Street to the north and east.

Adverse Influences: None

Item: A
Marvin Arrington Sr., 314 Bay St
Request for **Rezoning**

Positive Influences: Consistent with Future Land Use Map in the Comprehensive Plan.

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, 2014.

Comments: Located in Comprehensive Plan Future Land Use Map - Neighborhood Business Corridor.

Located in the Hattiesburg Historic Neighborhood.

Basis for Approval: There is a mistake in the original zoning. Based on 1989 zoning map archives there was a staff error in coding the map.

Options: Recommend approval or denial of the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said parcel being: 029P-10-281.00 (PPIN #18609).



Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date:	7/8/2014
Planning Commission Meeting Date:	July 2, 2014
<i>(Appeals must be made within ten consecutive days of the recommendation)</i>	
Name of Property Owner/Petitioner:	Marvin Arrington
Name of Person Requesting Appeal Hearing:	WILLIAM LLOYD MUNN
Mailing Address of Person Requesting Appeal Hearing:	401 BAY STREET, HATTIESBURG MS 39401
Address of Petitioned Property:	314 Bay St
Petitioner's Request of the Planning Commission:	Rezoning
Planning Commission's Recommendation:	Approve ☒ or Deny ☐

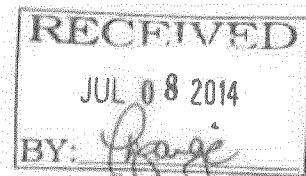
I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

[Signature] 7/8/2014
Appellant (signature)

Appellant (signature)

07-08-14 15:54 RCVD

[Signature]



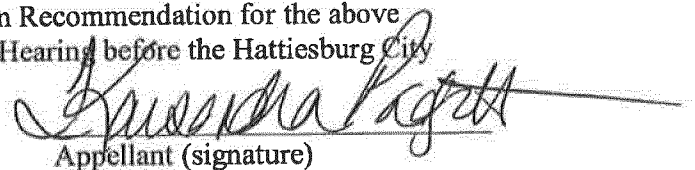


Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date:	7/10/14
Planning Commission Meeting Date:	7/2/14
<i>(Appeals must be made within ten consecutive days of the recommendation)</i>	
Name of Property Owner/Petitioner:	
Name of Person Requesting Appeal Hearing:	Karsandra Padgett
Mailing Address of Person Requesting Appeal Hearing:	P.O. Box 1205 Hattiesburg 39403 309 Bay St Hburg 39401
Address of Petitioned Property:	314 Bay St.
Petitioner's Request of the Planning Commission:	Rezoning
Planning Commission's Recommendation:	Approve ☒ or Deny ☐

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.


Appellant (signature)

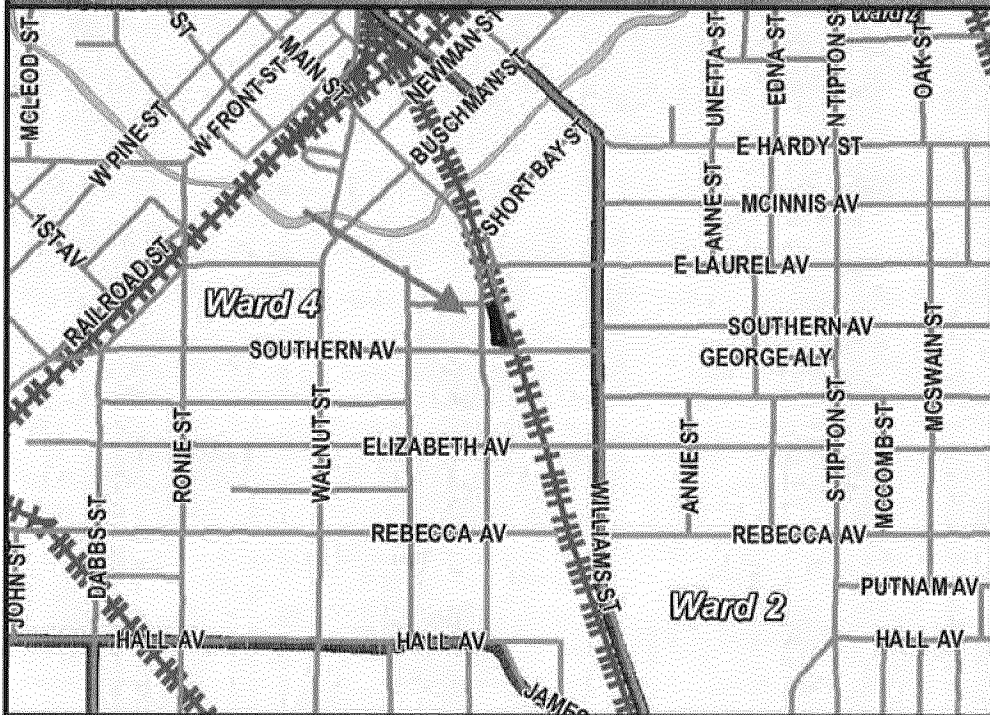
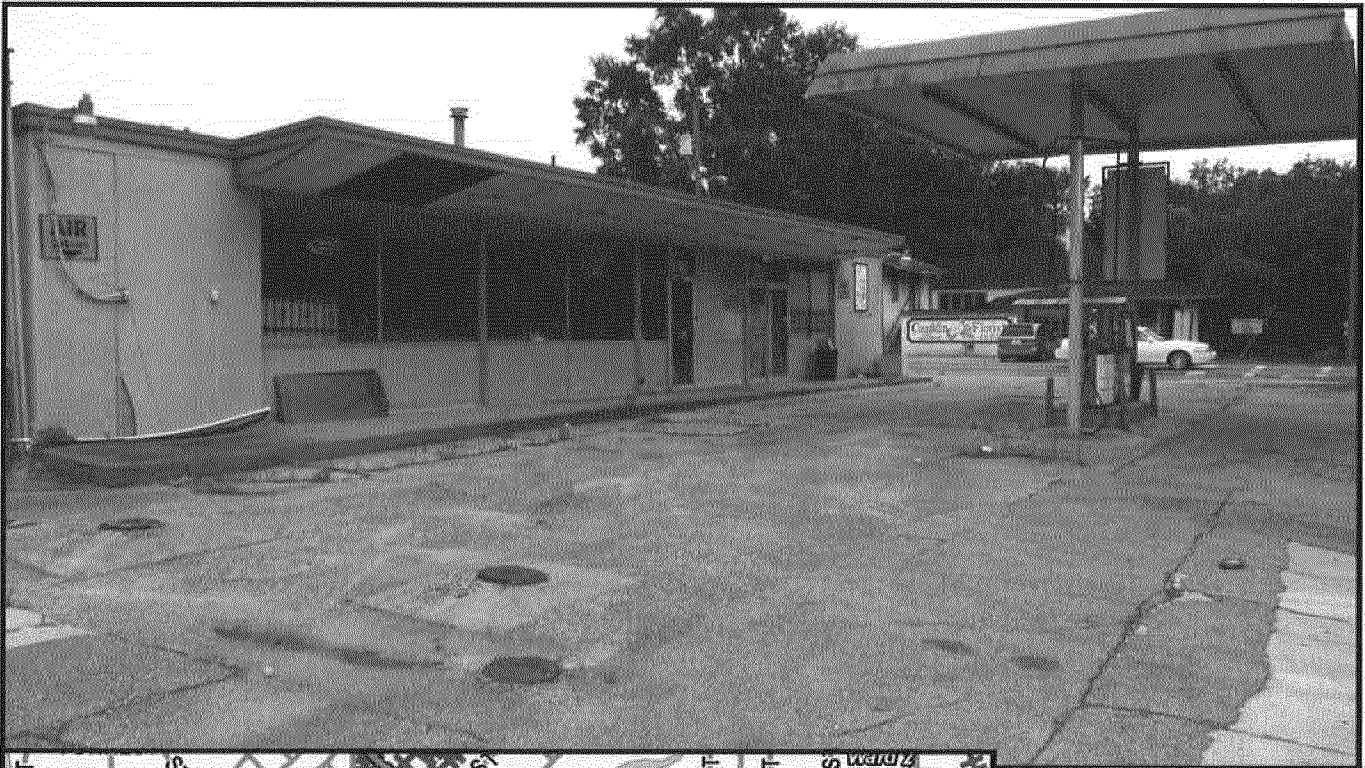

Appellant (signature)

07-10-14 08:55 RCVD

SUBJECT PARCEL:

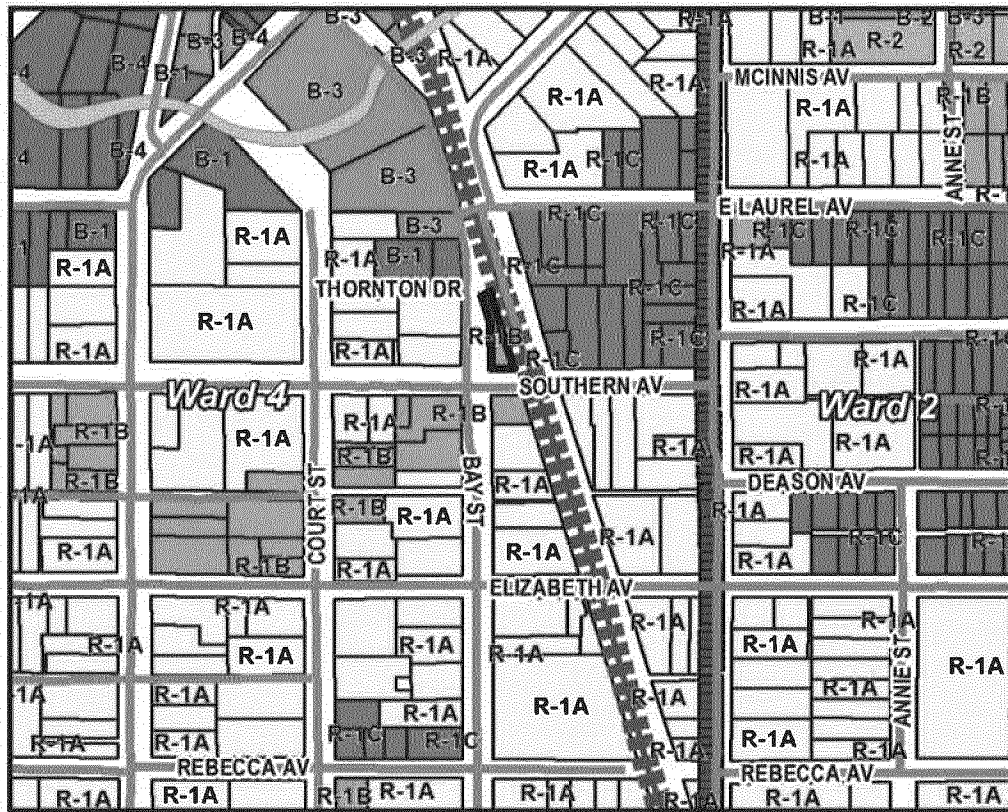
314 Bay St, Marvin Arrington Sr.

The applicant requests a Rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Commercial) District.

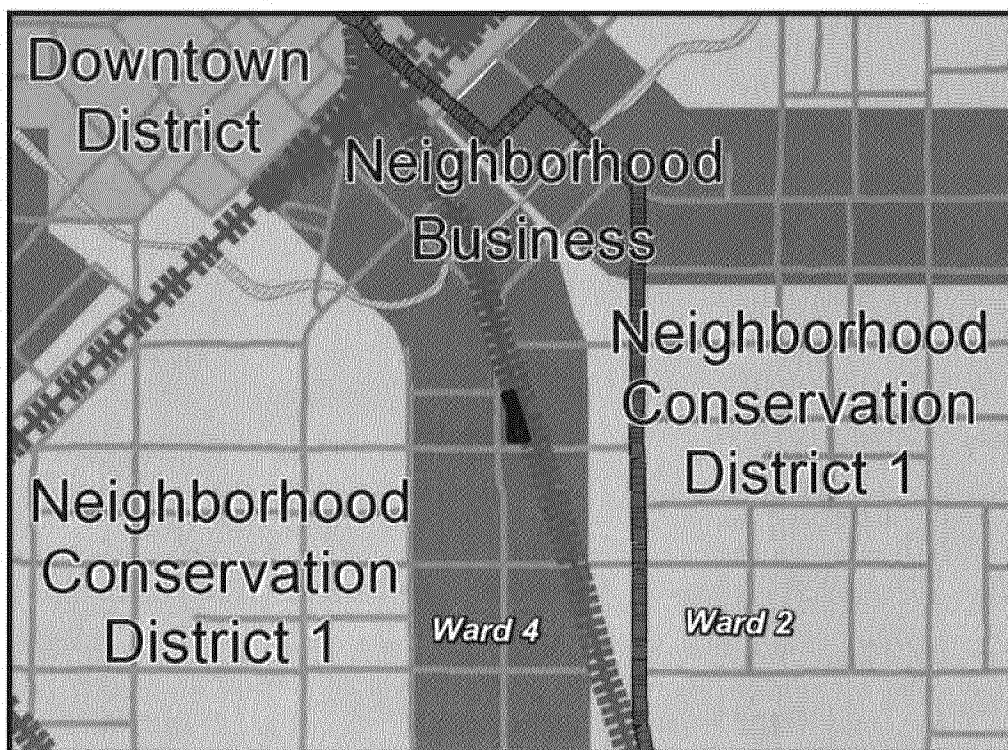


Vicinity Map

Zoning Map

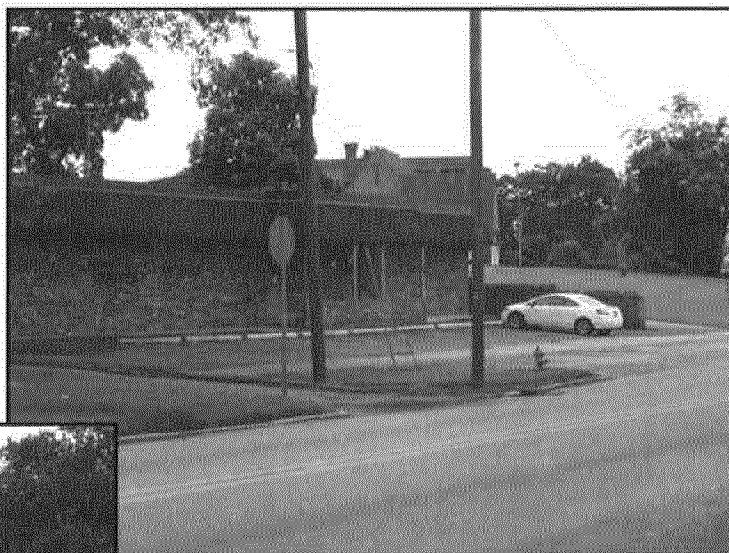


Future Land Use Map



SURROUNDING AREA

Northern Direction: Businesses and residences zoned B-3 (Community Business) District R-1A (Single-Family Residential) District in the direction of Downtown Hattiesburg.



Southern Direction: Florist and garage apartment (Item B-Request to rezone from R-1B to B-2)



Eastern Direction: Residences zoned R-1C (Single-Family Residential) District.



Western Direction: Residences zoned R-1A (Single-Family Residential) District.



City of Hattiesburg, MS

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

Master

File Number: 2014-1262

File ID: 2014-1262

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/16/2014

Brief Title: Monthly Budget Report.

Final Action:

Minute Book Number: MB2014-209

Title:

Acknowledge receipt of monthly budget report for the the month ending June 30, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Copy of All Expenditures JUNE 2014, Copy of All Revenues JUNE 2014

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	07/22/2014					

Text of Legislative File 2014-1262

Title

Acknowledge receipt of monthly budget report for the the month ending June 30, 2014.

Summary

Monthly budget report

Budget Information

Expenditure Type

Purchasing Item

Publication Information

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
49	OPERATING SUPPLIES		800		196	604	75%	25%	(538)	-67%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	----
226	SUPPLIES AND EXPENSES		3,400	182	851	2,367	75%	25%	(2,264)	-67%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	75%	80%	6,916	7%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE		99,750		80,000	19,750	75%	80%	6,916	7%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	600		850	(250)	75%	142%	532	89%
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	----
	COMMUNICATIONS		600		850	(250)	75%	142%	532	89%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
1,611	TRAVEL EXP-CLERK	6110 CLERK	2,350		2,334	16	75%	99%	761	32%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000	945		1,055	75%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	1,916		1,824	92	75%	95%	516	27%
	TRAVEL EXP-WARD 3	6110 WARD3	1,650			1,650	75%	0%	(1,650)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	75%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,077	923	75%	54%	(563)	-28%
-----			-----	-----	-----	-----	----	----	-----	----
1,611	TRAVEL EXPENSE		11,916	945	5,236	5,735	75%	44%	(4,934)	-41%
	FREIGHT	6120	100			100	75%	0%	(100)	-100%
	MESSENGER/EXPRESS SERV	6130	100		77	23	75%	77%	3	3%
-----			-----	-----	-----	-----	----	----	-----	----

		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,611	TRANSPORTATION		12,116	945	5,313	5,858	75%	44%	(5,032)	-42%
	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								
1,750	SURETY AND FORGERY BON	6270	2,015		1,750	265	75%	87%	317	16%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,750	INSURANCE		2,015		1,750	265	75%	87%	317	16%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	75%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1,000			1,000	75%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	75%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	500			500	75%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845								
300	REG FEE/TUITION-CLERK	6845 CLERK	1,000		845	155	75%	85%	126	13%
	REG FEE/TUITION-WARD	6845 WARD1	1,000		235	765	75%	24%	(686)	-69%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,084		1,084		75%	100%	360	33%
	REG FEE/TUITION-WARD	6845 WARD3	1,000		235	765	75%	24%	(686)	-69%
	REG FEE/TUITION-WARD	6845 WARD4	1,000		235	765	75%	24%	(686)	-69%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		535	465	75%	54%	(287)	-29%
-----			-----	-----	-----	-----	-----	-----	-----	-----
300	REGISTRATION FEE/TU		6,084		3,169	2,915	75%	52%	(1,858)	-31%
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
300	OTHER SERVICES & CHA		7,559		3,169	4,390	75%	42%	(3,333)	-44%
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,661	OTHER SERVICES & CHAR		123,040	945	91,082	31,013	75%	74%	(1,597)	-1%
	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									
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20,086	EXPENDITURES		336,655	1,127	250,033	85,495	75%	74%	(3,278)	-1%

		CITY OF HATTIESBURG								
001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,760	OPERATING SUPPLIES		4,900		3,822	1,078	75%	78%	196	4%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,802	SUPPLIES AND EXPENSES		19,500		12,128	7,372	75%	62%	(3,328)	-17%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	10,000		631	9,369	75%	6%	(9,158)	-92%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048								
450	OTHER PROFESSIONAL SER	6049	49,350		9,758	39,592	75%	20%	(36,339)	-74%
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450	PROFESSIONAL SERVICE		59,350		10,389	48,961	75%	18%	(45,498)	-77%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,400	468	2,795	137	75%	82%	327	10%
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		3,400	468	2,795	137	75%	82%	327	10%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	6,000		3,329	2,671	75%	55%	(1,561)	-26%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
							PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	PRINTING AND BINDING		6,000		3,329	2,671	75%	55%	(1,561)	-26%
	INSURANCE									
	SURETY AND FORGERY BON	6270	250			250	75%	0%	(250)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	INSURANCE		250			250	75%	0%	(250)	-100%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	5,000			5,000	75%	0%	(5,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L		5,000			5,000	75%	0%	(5,000)	-100%
	RENTALS									
335	OFFICE EQUIPMENT RENT	6410	5,000	335	670	3,995	75%	13%	(4,107)	-82%
	OTHER RENT	6449								
-----			-----	-----	-----	-----	----	----	-----	----
335	RENTALS		5,000	335	670	3,995	75%	13%	(4,107)	-82%
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	400		385	15	75%	96%	113	28%
	SERVICES NOT SPECIFIED	6999	600			600	75%	0%	(600)	-100%
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	OTHER SERVICES & CHA		1,000		385	615	75%	39%	(486)	-49%
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785	OTHER SERVICES & CHAR		80,000	803	17,567	61,630	75%	22%	(56,577)	-71%
	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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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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68,962	EXPENDITURES		1,012,663	803	680,244	331,616	75%	67%	(105,670)	-10%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500		80	420	75%	16%	(393)	-79%
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193	OPERATING SUPPLIES		7,150		3,819	3,331	75%	53%	(2,058)	-29%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		258	492	75%	34%	(405)	-54%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250		42	208	75%	17%	(193)	-77%
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	REPAIR & MAINTENANCE		1,000		300	700	75%	30%	(600)	-60%
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493	SUPPLIES AND EXPENSES		12,900	219	7,195	5,486	75%	56%	(3,307)	-26%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	24,750		202	24,548	75%	1%	(24,481)	-99%
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	PROFESSIONAL SERVICE		24,750		202	24,548	75%	1%	(24,481)	-99%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3,500		779	2,721	75%	22%	(2,460)	-70%
	POSTAGE	6070								
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	COMMUNICATIONS		3,500		779	2,721	75%	22%	(2,460)	-70%
	TRANSPORTATION									
963	TRAVEL EXPENSE	6110	16,000	1,092	13,771	1,137	75%	86%	2,361	15%
	FREIGHT	6120								
129	MESSENGER/EXPRESS SERV	6130	400		129	271	75%	32%	(228)	-57%
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1,091	TRANSPORTATION		16,400	1,092	13,900	1,408	75%	85%	2,132	13%
	ADVERTISING									
450	ADVERTISING	6150	29,500	4,045	14,924	10,531	75%	51%	(9,601)	-33%
	ADVERTISING-BC HEALTHY	6151	1,050		1,191	(141)	75%	113%	537	51%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500		1,718	5,782	75%	23%	(5,209)	-69%
	ADVERTISING-USM-ISP	6156	25,000		25,000		75%	100%	8,333	33%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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450	ADVERTISING		63,050	4,045	42,833	16,172	75%	68%	(5,939)	-9%
	PRINTING AND BINDING									
	PRINTING	6200	1,500		946	554	75%	63%	(238)	-16%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500		946	554	75%	63%	(238)	-16%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	75%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000		1,463	537	75%	73%	(48)	-2%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		3,000		1,463	1,537	75%	49%	(1,048)	-35%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	3,070		3,070		75%	100%	1,023	33%
	REGISTRATION FEE/TUITI	6845	5,930		4,625	1,305	75%	78%	236	4%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		9,000		7,695	1,305	75%	86%	1,260	14%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,541	OTHER SERVICES & CHAR		121,200	5,137	67,819	48,244	75%	56%	(30,775)	-25%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	38,000		38,000		75%	100%	12,666	33%
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	VEHICLES		38,000		38,000		75%	100%	12,666	33%
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	CAPITAL OUTLAY		38,000		38,000		75%	100%	12,666	33%
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36,116	EXPENDITURES		712,841	5,356	459,871	247,614	75%	65%	(99,679)	-14%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	9,600		9,350	250	75%	97%	2,866	30%
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	PROFESSIONAL SERVICE		9,600		9,350	250	75%	97%	2,866	30%
	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	6,600		6,403	197	75%	97%	1,936	29%
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	OTHER SERVICES & CHA		6,600		6,403	197	75%	97%	1,936	29%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER SERVICES & CHAR		16,200		15,753	447	75%	97%	4,803	30%
	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		16,200		15,753	447	75%	97%	4,803	30%

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,586		3,586		75%	100%	1,194	33%
	DISINFECT./EXTERMINATI	6394	694		390	304	75%	56%	(174)	-25%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,280		3,976	304	75%	93%	1,021	24%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		390	610	75%	39%	(480)	-48%
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	OTHER SERVICES & CHA		1,000		390	610	75%	39%	(480)	-48%
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487	OTHER SERVICES & CHAR		34,540		14,081	20,459	75%	41%	(15,764)	-46%
	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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12,064	EXPENDITURES		195,299	519	123,226	71,554	75%	63%	(30,997)	-16%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,735	REGULAR WAGES	4000	201,386		147,371	54,015	75%	73%	(4,890)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,735	SALARIES		201,386		147,371	54,015	75%	73%	(4,890)	-2%
	EMPLOYEE BENEFITS									
2,321	STATE RETIREMENT	4600	31,720		23,211	8,509	75%	73%	(772)	-2%
1,112	F.I.C.A. TAXES	4700	15,410		11,134	4,276	75%	72%	(564)	-4%
1,940	HOSPITALIZATION INS.	4800	26,100		20,100	6,000	75%	77%	699	3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700		693	7	75%	99%	224	32%
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5,372	EMPLOYEE BENEFITS		73,930		55,138	18,792	75%	75%	(413)	-1%
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20,107	PERSONAL SERVICES		275,316		202,509	72,807	75%	74%	(5,304)	-2%
	OFFICE SUPPLIES									
	PAPER	5003	450			450	75%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	75%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650		436	1,214	75%	26%	(1,069)	-65%
	MINOR OFFICE EQUIP/FUR	5020	380			380	75%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		160	790	75%	17%	(736)	-77%
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	OFFICE SUPPLIES		3,630		596	3,034	75%	16%	(2,835)	-78%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		580	220	75%	73%	(27)	-3%
	MINOR EQUIPMENT	5460	650			650	75%	0%	(650)	-100%
25	OTHER OPERATING MATL/S	5590	180		45	135	75%	25%	(120)	-67%
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25	OPERATING SUPPLIES		1,630		625	1,005	75%	38%	(797)	-49%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700		57	643	75%	8%	(624)	-89%
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	REPR/MAINT-OUTSIDE L		700		57	643	75%	8%	(624)	-89%
	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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	OTHER SERVICES & CHAR		2,075		703	1,372	75%	34%	(1,137)	-55%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2,900			2,900	75%	0%	(2,900)	-100%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		2,900			2,900	75%	0%	(2,900)	-100%
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	CAPITAL OUTLAY		2,900			2,900	75%	0%	(2,900)	-100%
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20,132	EXPENDITURES		287,151		204,433	82,718	75%	71%	(14,573)	-5%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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149	OTHER SERVICES & CHAR		1,420		997	423	75%	70%	(90)	-6%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,450	EXPENDITURES		143,352		107,439	35,913	75%	75%	(99)	0%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		55,385	16,615	75%	77%	1,846	3%
	OVERTIME	4300								
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5,538	SALARIES		72,000		55,385	16,615	75%	77%	1,846	3%
	EMPLOYEE BENEFITS									
872	STATE RETIREMENT	4600	11,345		8,723	2,622	75%	77%	285	3%
393	F.I.C.A. TAXES	4700	5,510		3,969	1,541	75%	72%	(218)	-4%
388	HOSPITALIZATION INS.	4800	5,220		4,020	1,200	75%	77%	140	3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	245		238	7	75%	97%	71	29%
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1,654	EMPLOYEE BENEFITS		22,320		16,950	5,370	75%	76%	279	1%
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7,192	PERSONAL SERVICES		94,320		72,335	21,985	75%	77%	2,126	2%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	17,000			17,000	75%	0%	(17,000)	-100%
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	PROFESSIONAL SERVICE		17,000			17,000	75%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000	624	105	271	75%	11%	(859)	-86%
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	TRANSPORTATION		1,000	624	105	271	75%	11%	(859)	-86%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	75%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	75%	25%	(66)	-66%
	REGISTRATION FEE/TUITI	6845	300			300	75%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500		25	475	75%	5%	(466)	-93%
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	OTHER SERVICES & CHAR		18,500	624	130	17,746	75%	1%	(18,327)	-99%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,192	EXPENDITURES		112,820	624	72,465	39,731	75%	64%	(16,199)	-14%

	001080 - GENERAL FUND-HUMAN RESOURCES		CITY OF HATTIESBURG EXPENDITURE REPORT 9 Months Ending 06/30/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
9,700	REGULAR WAGES	4000	143,309		97,394	45,915	75%	68%	(13,449)	-9%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,700	SALARIES		143,309		97,394	45,915	75%	68%	(13,449)	-9%
	EMPLOYEE BENEFITS									
1,528	STATE RETIREMENT	4600	22,580		15,340	7,240	75%	68%	(2,127)	-9%
711	F.I.C.A. TAXES	4700	10,965		7,125	3,840	75%	65%	(1,464)	-13%
1,164	HOSPITALIZATION INS.	4800	20,880		16,532	4,348	75%	79%	1,162	6%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	500		494	6	75%	99%	158	32%
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3,403	EMPLOYEE BENEFITS		54,925		39,491	15,434	75%	72%	(2,270)	-4%
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13,103	PERSONAL SERVICES		198,234		136,885	61,349	75%	69%	(15,721)	-8%
	OFFICE SUPPLIES									
	PAPER	5003	2,000		752	1,248	75%	38%	(996)	-50%
	PRINTED FORMS	5005	1,420		1,058	362	75%	75%	(8)	-1%
45	OTHER EXPENDABLE OFF.S	5010	2,750		2,454	296	75%	89%	522	19%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	75%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		253	776	75%	25%	(691)	-67%
	BOOKS	5070	221		66	155	75%	30%	(133)	-60%
	COMPUTER SUPPLIES	5080								
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45	OFFICE SUPPLIES		8,920		4,584	4,336	75%	51%	(2,808)	-31%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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45	SUPPLIES AND EXPENSES		8,920		4,584	4,336	75%	51%	(2,808)	-31%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100		101	(1)	75%	101%	34	34%
	POSTAGE	6070	20			20	75%	0%	(20)	-100%
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	COMMUNICATIONS		120		101	19	75%	84%	14	12%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	75%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	75%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,320			3,320	75%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		3,320			3,320	75%	0%	(3,320)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	75%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	75%	0%	(200)	-100%
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	OTHER SERVICES & CHAR		4,640		101	4,539	75%	2%	(4,505)	-97%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3,200			3,200	75%	0%	(3,200)	-100%
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM		3,200			3,200	75%	0%	(3,200)	-100%
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	CAPITAL OUTLAY		3,200			3,200	75%	0%	(3,200)	-100%
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13,148	EXPENDITURES		214,994		141,570	73,424	75%	66%	(26,234)	-12%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	300			300	75%	0%	(300)	-100%
	MINOR EQUIPMENT	5460	500			500	75%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		2,850		1,682	1,168	75%	59%	(607)	-21%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1,032		695	337	75%	67%	(105)	-10%
	COMMUNICATION REPAIR P	5750	400		400		75%	100%	132	33%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		1,432		1,095	337	75%	76%	28	2%
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166	SUPPLIES AND EXPENSES		6,177		3,930	2,247	75%	64%	(936)	-15%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	760		397	363	75%	52%	(230)	-30%
	POSTAGE	6070								
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	COMMUNICATIONS		760		397	363	75%	52%	(230)	-30%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,306	EXPENDITURES		117,479		87,746	29,733	75%	75%	(483)	0%

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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FOOD	5115	1,200		23	1,177	75%	2%	(1,168)	-97%
	GAS AND OIL	5250	2,000		1,121	879	75%	56%	(504)	-25%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100		17	83	75%	17%	(77)	-77%
	OTHER OPERATING MATL/S	5590	500		181	319	75%	36%	(258)	-52%
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	OPERATING SUPPLIES		3,800		1,342	2,458	75%	35%	(2,010)	-53%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	300			300	75%	0%	(300)	-100%
	MTR VEHICLE REP. PTS/S	5700	750		651	99	75%	87%	117	16%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		1,050		651	399	75%	62%	(182)	-17%
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5,682	SUPPLIES AND EXPENSES		40,711	6,960	11,942	21,809	75%	29%	(24,788)	-61%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	25,000		24,573	427	75%	98%	7,763	31%
	CONSULTANT SERV-TWIN F	6020 01	25,000	850	1,715	22,435	75%	7%	(22,712)	-91%
	CONSULTANT SERV-MIDTOW	6020 02	11,603		11,603		75%	100%	3,867	33%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	7,500		26	7,474	75%	0%	(7,465)	-100%
9,315	OTHER PROF SERV-NLC OU	6049 98	23,500		23,351	149	75%	99%	7,635	32%
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9,315	PROFESSIONAL SERVICE		92,603	850	61,267	30,486	75%	66%	(10,914)	-12%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,500		2,085	415	75%	83%	280	11%
	POSTAGE	6070	100			100	75%	0%	(100)	-100%
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	COMMUNICATIONS		2,600		2,085	515	75%	80%	180	7%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6,650	624	1,117	4,909	75%	17%	(5,160)	-78%
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112								

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		7	93	75%	7%	(90)	-90%
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	TRANSPORTATION		6,750	624	1,125	5,001	75%	17%	(5,250)	-78%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,393	5,886	75%	29%	(5,088)	-61%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		8,279		2,393	5,886	75%	29%	(5,088)	-61%
	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									
390	OFFICE EQUIPMENT RENT	6410	5,380		3,816	1,564	75%	71%	(292)	-5%
	OTHER RENT	6449								
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390	RENTALS		5,380		3,816	1,564	75%	71%	(292)	-5%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
415	DUES AND MEMBERSHIPS	6840	2,150		1,770	380	75%	82%	210	10%
	REGISTRATION FEE/TUITI	6845	2,500	134	485	1,881	75%	19%	(1,853)	-74%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SERVICES NOT SPECIFIED	6999								
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415	OTHER SERVICES & CHA		4,650	134	2,255	2,261	75%	48%	(1,642)	-35%
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10,120	OTHER SERVICES & CHAR		120,262	1,608	72,941	45,713	75%	61%	(23,006)	-19%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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42,821	EXPENDITURES		671,274	8,568	375,971	286,735	75%	56%	(169,978)	-25%

		CITY OF HATTIESBURG								
001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	210,425	5,390	48,367	156,668	75%	23%	(145,935)	-69%
	MOTOR VEHICLE EQ. R&M	6384	500			500	75%	0%	(500)	-100%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		210,925	5,390	48,367	157,168	75%	23%	(146,435)	-69%
	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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15,763	OTHER SERVICES & CHAR		441,925	5,390	200,938	235,597	75%	45%	(174,008)	-39%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		973	527	75%	65%	(202)	-13%
4,600	DATA PROCESSING EQUIP.	7327	161,243	8,853	106,471	45,919	75%	66%	(19,281)	-12%
	FINANCIAL SOFTWARE	7328	80,762	7,962	72,800		75%	90%	16,304	20%
	DOM PREP GRANT 06HS205	7332								
13,475	PUBLIC SAFETY SOFTWARE	7333	170,000		105,362	64,638	75%	62%	(29,517)	-17%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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18,075	MACHINERY AND EQUIPM		413,505	16,815	285,606	111,084	75%	69%	(32,697)	-8%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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18,075	CAPITAL OUTLAY		413,505	16,815	285,606	111,084	75%	69%	(32,697)	-8%
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70,762	EXPENDITURES		1,290,134	22,285	816,936	450,913	75%	63%	(200,885)	-16%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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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	238		49	189	75%	21%	(173)	-73%
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	OFFICE SUPPLIES		238		49	189	75%	21%	(173)	-73%
	OPERATING SUPPLIES									
524	CLEANING/JANITORIAL SP	5100	3,000		1,701	1,299	75%	57%	(732)	-24%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,500		1,421	1,079	75%	57%	(605)	-24%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		468	1,033	75%	31%	(876)	-58%
	HAND TOOLS	5450	47			47	75%	0%	(47)	-100%
	MINOR EQUIPMENT	5460	2,350		347	2,003	75%	15%	(1,886)	-80%
	OTHER OPERATING MATL/S	5590	8,280		2,933	5,347	75%	35%	(4,369)	-53%
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524	OPERATING SUPPLIES		17,677		6,870	10,807	75%	39%	(8,517)	-48%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
41	BUILDING MATERIALS & S	5600	1,900		637	1,263	75%	34%	(1,050)	-55%
169	ELECTRICAL SUPPLIES	5605	3,800		1,115	2,685	75%	29%	(2,313)	-61%
	PLUMBING SUPPLIES	5610	2,000		612	1,388	75%	31%	(1,184)	-59%
	PAINT AND PAINTING SPL	5650	1,900		111	1,789	75%	6%	(1,752)	-92%
	OTHER REPAIR/MAINT. SP	5990	95			95	75%	0%	(95)	-100%
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210	REPAIR & MAINTENANCE		9,695		2,475	7,220	75%	26%	(6,395)	-66%
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734	SUPPLIES AND EXPENSES		27,610		9,394	18,216	75%	34%	(15,084)	-55%
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	75%	0%	(4,000)	-100%
	OTHER PROFESSIONAL SER	6049	35,725		17,535	18,190	75%	49%	(12,345)	-35%
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	PROFESSIONAL SERVICE		39,725		17,535	22,190	75%	44%	(16,345)	-41%
	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									
36	GAS	6300	5,000		2,798	2,202	75%	56%	(1,269)	-25%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
9,000	ELECTRICITY	6305	50,000		36,805	13,195	75%	74%	(927)	-2%
	ELECTRICITY-EMP MED CL	6305 CLINI	C 1500			1,500	75%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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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	CAPITAL OUTLAY									
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9,769	EXPENDITURES		210,293	1,629	79,020	129,644	75%	38%	(104,933)	-50%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		659	141	75%	82%	78	10%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	750		750		75%	100%	249	33%
	MINOR EQUIPMENT	5460	2,100		1,822	278	75%	87%	328	16%
	OTHER OPERATING MATL/S	5590	1,000		931	69	75%	93%	240	24%
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	OPERATING SUPPLIES		4,650		4,161	489	75%	89%	897	19%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
7,219	ELECTRICITY	6305	52,000		36,863	15,137	75%	71%	(2,849)	-5%
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7,219	UTILITIES		52,000		36,863	15,137	75%	71%	(2,849)	-5%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	80,250		78,491	1,759	75%	98%	24,404	30%
	ELECTRICAL R&M	6355	2,040		522	1,518	75%	26%	(1,344)	-66%
	PLUMBING EQUIPMENT R&M	6357	2,000		1,090	910	75%	55%	(546)	-27%
	OFFICE EQUIPMENT R&M	6365	500		123	377	75%	25%	(335)	-67%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	1,700		1,030	670	75%	61%	(327)	-19%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	11,850	2,063	9,722	65	75%	82%	1,112	9%
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	REPR/MAINT-OUTSIDE L		98,340	2,063	90,978	5,299	75%	93%	22,964	23%
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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7,219	OTHER SERVICES & CHAR		150,340	2,063	127,841	20,436	75%	85%	20,115	13%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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7,219	EXPENDITURES		163,840	2,063	138,668	23,109	75%	85%	21,051	13%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES		4,600		480	4,120	75%	10%	(3,960)	-86%
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713	SUPPLIES AND EXPENSES		17,450		5,074	12,376	75%	29%	(10,684)	-61%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
9,020	CONSULTANT SERV/SURVEY	6020	100,000		30,736	69,264	75%	31%	(59,018)	-59%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	60,000			60,000	75%	0%	(60,000)	-100%
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9,020	PROFESSIONAL SERVICE		160,000		30,736	129,264	75%	19%	(119,018)	-74%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	75%	0%	(200)	-100%
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	COMMUNICATIONS		200			200	75%	0%	(200)	-100%
	TRANSPORTATION									
260	TRAVEL EXPENSE	6110	20,000	556	9,832	9,612	75%	49%	(6,891)	-34%
	FREIGHT	6120								
54	MESSENGER/EXPRESS SERV	6130	500		138	362	75%	28%	(316)	-63%
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314	TRANSPORTATION		20,500	556	9,970	9,974	75%	49%	(7,206)	-35%
	ADVERTISING									
	ADVERTISING	6150	16,000		501	15,499	75%	3%	(15,331)	-96%
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	ADVERTISING		16,000		501	15,499	75%	3%	(15,331)	-96%
	PRINTING AND BINDING									
	PRINTING	6200	1,500	145		1,355	75%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500	145		1,355	75%	0%	(1,500)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,500		792	4,708	75%	14%	(4,444)	-81%
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	REPR/MAINT-OUTSIDE L		5,500		792	4,708	75%	14%	(4,444)	-81%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		...PROJECTED...	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,500		1,125	375	75%	75%		0%
	REGISTRATION FEE/TUITI	6845	4,785		2,345	2,440	75%	49%	(1,657)	-35%
	SERVICES NOT SPECIFIED	6999	215		65	150	75%	30%	(128)	-60%
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	OTHER SERVICES & CHA		6,500		3,535	2,965	75%	54%	(1,786)	-27%
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9,334	OTHER SERVICES & CHAR		210,200	701	45,533	163,966	75%	22%	(149,489)	-71%
	MACHINERY AND EQUIPMENT									
874	OFFICE FURN/EQUIP.	7325	1,500		1,284	216	75%	86%	212	14%
546	DATA PROCESSING EQUIP.	7327	4,500		2,708	1,792	75%	60%	(889)	-20%
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1,420	MACHINERY AND EQUIPM		6,000		3,992	2,008	75%	67%	(676)	-11%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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1,420	CAPITAL OUTLAY		6,000		3,992	2,008	75%	67%	(676)	-11%
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26,583	EXPENDITURES		445,356	701	201,697	242,958	75%	45%	(176,426)	-40%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000			196	(196)			261	
	OVERTIME	4300	2,500		366	2,134	75%	15%	(2,011)	-80%
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	SALARIES		2,500		563	1,937	75%	23%	(1,748)	-70%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	400		89	311	75%	22%	(281)	-70%
	F.I.C.A. TAXES	4700	191		43	148	75%	23%	(133)	-70%
	HOSPITALIZATION INS.	4800	120			120	75%	0%	(120)	-100%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		711		131	580	75%	18%	(535)	-75%
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	PERSONAL SERVICES		3,211		694	2,517	75%	22%	(2,285)	-71%
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	75%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		1,000			1,000	75%	0%	(1,000)	-100%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	75%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		200			200	75%	0%	(200)	-100%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		1,200			1,200	75%	0%	(1,200)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,000	ADVERTISING		17,600	2,176	14,440	985	75%	82%	1,652	9%
	PRINTING AND BINDING									
	PRINTING	6200	3,250		3,199	51	75%	98%	1,014	31%
	BINDING	6205								
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	PRINTING AND BINDING		3,250		3,199	51	75%	98%	1,014	31%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	235,000			235,000	75%	0%	(235,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	465,000		451,535	13,465	75%	97%	137,047	29%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		350	150	75%	70%	(33)	-7%
	OTHER INSURANCE	6299	2,200		1,081	1,119	75%	49%	(758)	-34%
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	INSURANCE		702,700		452,966	249,734	75%	64%	(98,744)	-14%
	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	600			600	75%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		600			600	75%	0%	(600)	-100%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	184,000		183,789	211	75%	100%	61,052	33%
	LATE PAYMENT CHARGE	6705	3,200			3,200	75%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,865	PROP.TAX COLL. FEES .0	6830	55,000		39,294	15,706	75%	71%	(2,608)	-5%
899	PROP.TAX COLL. FEES.00	6831	83,500		75,029	8,471	75%	90%	16,539	20%
130	BANK SERV/TRF FEE	6832	2,100		1,249	851	75%	59%	(434)	-21%
	DUES AND MEMBERSHIPS	6840	25,000		21,539	3,461	75%	86%	3,718	15%
	REGISTRATION FEE/TUITI	6845	6,800		1,397	5,403	75%	21%	(4,937)	-73%
	PROPERTY TAXES	6995	3,900			3,900	75%	0%	(3,900)	-100%
	LOBBYING	6998	3,000		3,000		75%	100%	999	33%
319	SERVICES NOT SPECIFIED	6999	19,000		5,191	13,810	75%	27%	(12,078)	-64%
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6,213	OTHER SERVICES & CHA		385,500		330,487	55,013	75%	86%	55,149	14%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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49,816	OTHER SERVICES & CHAR		1,986,168	2,960	1,422,360	560,849	75%	72%	(89,688)	-5%
	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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49,816	EXPENDITURES		1,990,579	2,960	1,423,054	564,566	75%	71%	(93,173)	-5%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		1,000		799	201	75%	80%	65	7%
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28,784	EXPENDITURES		231,049	664	96,063	134,322	75%	42%	(102,964)	-45%

	001100 - GENERAL FUND-POLICE/PUB.SFTY		CITY OF HATTIESBURG EXPENDITURE REPORT 9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
420,171	REGULAR WAGES	4000	6,565,393		4,119,546	2,445,847	75%	63%	(1,072,665)	-16%
	DISASTER RECOVERY WAGE	4010								
54,273	OVERTIME	4300	500,000		549,396	(49,396)	75%	110%	232,528	47%
	DISASTER RECOVERY OVER	4310								
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474,445	SALARIES		7,065,393		4,668,942	2,396,451	75%	66%	(840,137)	-12%
	EMPLOYEE BENEFITS									
74,593	STATE RETIREMENT	4600	1,112,810		723,996	388,814	75%	65%	(147,482)	-13%
35,220	F.I.C.A. TAXES	4700	540,510		347,417	193,093	75%	64%	(77,287)	-14%
54,492	HOSPITALIZATION INS.	4800	976,140		624,105	352,035	75%	64%	(144,000)	-15%
	UNEMPLOYMENT BENEFITS	4900	16,000		3,764	12,236	75%	24%	(10,981)	-69%
	WORKMAN'S COMPENSATION	4910	161,590		160,198	1,392	75%	99%	52,007	32%
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164,305	EMPLOYEE BENEFITS		2,807,050		1,859,481	947,569	75%	66%	(327,742)	-12%
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638,750	PERSONAL SERVICES		9,872,443		6,528,423	3,344,020	75%	66%	(1,167,879)	-12%
	OFFICE SUPPLIES									
472	PAPER	5003	4,624		3,348	1,276	75%	72%	(160)	-3%
	PRINTED FORMS	5005								
16	OTHER EXPENDABLE OFF.S	5010	7,000	195	4,137	2,668	75%	59%	(1,483)	-21%
(6)	EXPENDABLE OFF.SPL-LIF	5012	3,800	304	1,635	1,860	75%	43%	(1,619)	-43%
(172)	MINOR OFFICE EQUIP/FUR	5020	1,701		1,701		75%	100%	567	33%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,500		21	3,479	75%	1%	(3,472)	-99%
	BOOKS	5070	2,000		154	1,846	75%	8%	(1,794)	-90%
1,847	COMPUTER SUPPLIES	5080	16,175		14,805	1,370	75%	92%	3,565	22%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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2,158	OFFICE SUPPLIES		38,800	499	25,802	12,499	75%	67%	(4,397)	-11%
	OPERATING SUPPLIES									
2,025	CLEANING/JANITORIAL SP	5100	18,000		13,297	4,703	75%	74%	(271)	-2%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,000		576	424	75%	58%	(232)	-23%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,000		1,020	2,980	75%	26%	(2,640)	-66%
4,516	GAS AND OIL	5250	384,000		257,509	126,491	75%	67%	(40,654)	-11%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	6,000		3,543	2,457	75%	59%	(1,275)	-21%
	OTHER FUEL	5260								
2,023	UNIFORMS, BADGES, ETC.	5350	69,000	9,044	52,398	7,557	75%	76%	864	1%
	WEARING APPAREL	5355	32,500		25,309	7,191	75%	78%	1,245	4%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
2,180	MINOR EQUIPMENT	5460	56,662	1,916	42,775	11,971	75%	75%	371	1%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
195	OTHER OPERATING MATL/S	5590	19,735		13,262	6,473	75%	67%	(2,051)	-10%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
243	OTHER OPER.-ALCOHOL CN	5593	970		300	670	75%	31%	(570)	-59%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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11,182	OPERATING SUPPLIES		591,867	10,960	409,989	170,918	75%	69%	(45,215)	-8%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		158	1,342	75%	11%	(1,288)	-86%
352	ELECTRICAL SUPPLIES	5605	2,700	1,000	1,005	695	75%	37%	(1,359)	-50%
	PLUMBING SUPPLIES	5610								
(5)	PAINT AND PAINTING SPL	5650	1,500		391	1,109	75%	26%	(979)	-65%
6,853	MTR VEHICLE REP. PTS/S	5700	102,100		69,689	32,411	75%	68%	(9,181)	-9%
1,704	COMMUNICATION REPAIR P	5750	4,000		1,704	2,296	75%	43%	(1,728)	-43%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		9 Months Ending 06/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%		
	HOUSEHOLD EQUIPMENT R&	6370									
	FIXED EQUIPMENT R&M	6380	20,500		12,249	8,251	75%	60%	(4,168)	-20%	
	MINOR EQUIPMENT R&M	6382									
3,220	MOTOR VEHICLE EQ. R&M	6384	71,000		43,751	27,249	75%	62%	(12,665)	-18%	
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390									
	CLEANING AND PAINTING	6392									
	DISINFECT./EXTERMINATI	6394	1,000		575	425	75%	58%	(233)	-23%	
	SIGN PAINTING	6396									
395	TOW IN CHARGES	6398	5,500		3,792	1,708	75%	69%	(444)	-8%	
	OTHER REPAIRS AND MAIN	6399									
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3,615	REPR/MAINT-OUTSIDE L		134,633		94,769	39,864	75%	70%	(8,274)	-6%	
	RENTALS										
1,323	OFFICE EQUIPMENT RENT	6410	6,916		5,138	1,778	75%	74%	(65)	-1%	
11,700	MOTORCYCLE RENT	6417	58,118		23,400	34,718	75%	40%	(26,918)	-46%	
68	CYLINDER RENT	6425	700		611	89	75%	87%	114	16%	
	UNIFORM RENT	6430	300		164	136	75%	55%	(81)	-27%	
	MOP-MAT-RAG RENT	6435									
	OTHER RENT	6449									
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13,090	RENTALS		66,034		29,312	36,722	75%	44%	(26,951)	-41%	
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500									
	SETTLEMT OF DAMAGE CLA	6700									
	COURT COSTS	6710									
	JAIL EXPENSE	6815									
	EVIDENCE BUY MONEY	6817									
	THEFT LOSS	6818									
	CASH OVERAGE/SHORTAGE	6819									
	BANK SERV/TRF FEE	6832									
	REFUNDS	6835									
	POLICE FINE REFUNDS	6835 PF									
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	REFUNDS										
188	NSF CHECKS	6836	3,000		1,726	1,274	75%	58%	(698)	-23%	
300	DUES AND MEMBERSHIPS	6840	4,000		3,945	55	75%	99%	1,259	31%	

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	5,000		4,310	690	75%	86%	746	15%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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488	OTHER SERVICES & CHA		12,000		9,981	2,019	75%	83%	1,308	11%
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33,571	OTHER SERVICES & CHAR		499,666	753	344,492	154,421	75%	69%	(40,343)	-8%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '13	7323	16,308		9,774	6,535	75%	60%	(3,276)	-20%
	EQUIP-BYRNE '12	7324								
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	5,150		5,011	139	75%	97%	1,531	30%
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355	253,000		181,690	71,310	75%	72%	(10,746)	-4%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,150		999	151	75%	87%	182	16%
	OTHER EQUIPMENT	7399	78,450		43,453	34,997	75%	55%	(20,512)	-26%
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	MACHINERY AND EQUIPM		354,058		240,927	113,131	75%	68%	(32,821)	-9%
	VEHICLES									
	AUTOMOBILES	7400	530,000	88,275	379,784	61,941	75%	72%	(23,621)	-4%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		530,000	88,275	379,784	61,941	75%	72%	(23,621)	-4%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		884,058	88,275	620,711	175,072	75%	70%	(56,443)	-6%
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696,749	EXPENDITURES		12,012,934	102,326	8,013,487	3,897,120	75%	67%	(1,328,285)	-11%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FOOD	5115	1,500		596	904	75%	40%	(705)	-47%
	MEDICAL SUPPLIES	5120	2,000		155	1,845	75%	8%	(1,793)	-90%
	GAS AND OIL	5250	2,000			2,000	75%	0%	(2,000)	-100%
	WEARING APPAREL-POLICE	5355	2,500		2,320	180	75%	93%	593	24%
130	WEARING APPAREL-FIRE	5356	2,500	220	1,996	284	75%	80%	161	6%
	ASPHALT & ASPHALT PROD	5400								
(40)	CONCRETE, CEMENT, ETC.	5405	26,037		14,420	11,617	75%	55%	(6,810)	-26%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	2,900			2,900	75%	0%	(2,900)	-100%
	HORT./LANDSCAPING SPLY	5440	500		129	371	75%	26%	(328)	-66%
	HAND TOOLS	5450	1,500		200	1,300	75%	13%	(1,233)	-82%
432	MINOR EQUIPMENT-POLICE	5460	14,010	9,411	860	3,740	75%	6%	(12,862)	-92%
	MINOR EQUIPMENT-FIRE	5462	10,112		3,719	6,393	75%	37%	(5,153)	-51%
	MINOR EQUIP-REGIONAL R	5463								
	SWIFT WATER RESCUE SUP	5465	5,650		2,237	3,413	75%	40%	(2,666)	-47%
	HAZ.MAT SUPPLIES	5466	10,000	3,700	3,840	2,460	75%	38%	(4,879)	-49%
	P&F CLASSES-(FEE) SUPP	5469								
5,141	OTHER OPER.MATL-POLICE	5590	36,755	2,525	14,645	19,585	75%	40%	(17,228)	-47%
122	OTHER OPER.MATL-FIRE	5591	18,000		1,225	16,775	75%	7%	(16,366)	-91%
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6,020	OPERATING SUPPLIES		140,464	15,856	48,696	75,913	75%	35%	(75,535)	-54%
	REPAIR & MAINTENANCE SP									
425	BUILDING MATERIALS & S	5600	7,500		831	6,669	75%	11%	(6,392)	-85%
21	ELECTRICAL SUPPLIES	5605	1,800		625	1,175	75%	35%	(967)	-54%
	PLUMBING SUPPLIES	5610	1,200		89	1,111	75%	7%	(1,081)	-90%
	PAINT AND PAINTING SPL	5650	1,500		206	1,294	75%	14%	(1,225)	-82%
	MTR VEHICLE REP. PTS/S	5700	1,200			1,200	75%	0%	(1,200)	-100%
310	OTHER REPAIR/MAINT. SP	5990	6,500		2,794	3,706	75%	43%	(2,775)	-43%
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756	REPAIR & MAINTENANCE		19,700		4,545	15,155	75%	23%	(13,640)	-69%
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7,485	SUPPLIES AND EXPENSES		179,269	15,856	61,948	101,466	75%	35%	(96,671)	-54%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200		158	42	75%	79%	11	6%
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049	1,003		986	18	75%	98%	312	31%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
4,172	RRT TRAINING-HOMELAND	6049 22	47,000		45,164	1,836	75%	96%	13,218	28%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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4,172	OTHER PROFESSIONAL		48,003		46,150	1,854	75%	96%	13,530	28%
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4,172	PROFESSIONAL SERVICE		48,203		46,307	1,896	75%	96%	13,539	28%
	COMMUNICATIONS									
(274)	TELEPHONE AND TELEGRAP	6060	750		450	300	75%	60%	(150)	-20%
320	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		651	429	75%	60%	(212)	-20%
	POSTAGE	6070	100			100	75%	0%	(100)	-100%
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46	COMMUNICATIONS		1,930		1,101	829	75%	57%	(462)	-24%
	TRANSPORTATION									
	TRVL EXP-POLICE	6110	6,375	726	4,472	1,177	75%	70%	(412)	-6%
227	TRVL EXP-FIRE	6111	10,000		2,362	7,638	75%	24%	(6,851)	-69%
1,178	TRVL EXP-RRT COORDINAT	6112	8,500		7,802	698	75%	92%	1,902	22%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	75%	0%	(300)	-100%
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1,405	TRANSPORTATION		25,175	726	14,637	9,812	75%	58%	(5,659)	-22%
	ADVERTISING									
4,405	ADVERTISING	6150	9,211		9,097	114	75%	99%	2,918	32%
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4,405	ADVERTISING		9,211		9,097	114	75%	99%	2,918	32%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
308	GAS	6300	5,000		3,756	1,244	75%	75%	7	0%
1,801	ELECTRICITY	6305	19,000		13,444	5,556	75%	71%	(1,074)	-6%
	WATER	6315								
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2,109	UTILITIES		24,000		17,200	6,800	75%	72%	(1,066)	-4%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,880		2,080	1,800	75%	54%	(1,106)	-29%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	75%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	750		375	375	75%	50%	(249)	-33%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	75%	0%	(1,000)	-100%
	CLEANING AND PAINTING	6392	500			500	75%	0%	(500)	-100%
(4)	DISINFECT./EXTERMINATI	6394	1,300		676	624	75%	52%	(398)	-31%
	OTHER REPAIRS AND MAIN	6399	1,964			1,964	75%	0%	(1,964)	-100%
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(4)	REPR/MAINT-OUTSIDE L		10,394		3,131	7,263	75%	30%	(6,219)	-60%
	RENTALS									
(50)	OTHER RENT	6449	4,000		3,611	389	75%	90%	814	20%
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(50)	RENTALS		4,000		3,611	389	75%	90%	814	20%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		145	355	75%	29%	(306)	-61%
	REGISTRATN FEE-POLICE	6845	6,690		4,225	2,465	75%	63%	(1,057)	-16%
525	REGISTRATN FEE-FIRE	6846	11,647	30	5,176	6,441	75%	44%	(4,745)	-41%
	SERVICES NOT SPECIFIED	6999								
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525	OTHER SERVICES & CHA		18,837	30	9,546	9,261	75%	51%	(6,108)	-32%
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12,609	OTHER SERVICES & CHAR		141,750	756	104,629	36,365	75%	74%	(2,245)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399	25,000		20,498	4,502	75%	82%	2,331	9%
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	MACHINERY AND EQUIPM		25,000		20,498	4,502	75%	82%	2,331	9%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		25,000		20,498	4,502	75%	82%	2,331	9%
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22,601	EXPENDITURES		379,752	16,612	212,699	150,442	75%	56%	(96,153)	-25%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
152	GAS AND OIL	5250	23,000		12,881	10,119	75%	56%	(5,825)	-25%
3	LUBRICANTS	5255	2,214		975	1,239	75%	44%	(914)	-41%
1,674	DIESEL FUEL	5257	85,000		50,495	34,505	75%	59%	(17,672)	-21%
	OTHER FUEL	5260	200			200	75%	0%	(200)	-100%
1,902	UNIFORMS, BADGES, ETC.	5350	58,200	497	57,666	37	75%	99%	18,687	32%
126	WEARING APPAREL	5355	13,300		6,942	6,358	75%	52%	(4,044)	-30%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	400		276	124	75%	69%	(31)	-8%
4	HAND TOOLS	5450	2,600		1,617	983	75%	62%	(443)	-17%
1,795	MINOR EQUIPMENT	5460	19,912	711	18,498	703	75%	93%	4,751	24%
	MINOR FIRE FIGHTING EQ	5462	8,000	149	7,619	232	75%	95%	2,159	27%
	SWIFT WATER RESCUE SUP	5465	1,000			1,000	75%	0%	(1,000)	-100%
	FIRE HOSE	5470	4,088		4,088		75%	100%	1,362	33%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,870		1,967	2,903	75%	40%	(2,246)	-46%
12	OTHER OPERATING MATL/S	5590	5,500		5,449	51	75%	99%	1,764	32%
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5,735	OPERATING SUPPLIES		247,154	1,357	177,856	67,942	75%	72%	(10,012)	-4%
	REPAIR & MAINTENANCE SP									
650	BUILDING MATERIALS & S	5600	17,100		10,968	6,132	75%	64%	(2,475)	-14%
89	ELECTRICAL SUPPLIES	5605	3,500		3,453	47	75%	99%	1,104	32%
	PLUMBING SUPPLIES	5610	1,850		1,390	460	75%	75%	2	0%
	PAINT AND PAINTING SPL	5650	2,200		1,410	790	75%	64%	(319)	-15%
2,928	MTR VEHICLE REP. PTS/S	5700	62,496		46,182	16,314	75%	74%	(920)	-1%
	COMMUNICATION REPAIR P	5750	1,267		970	297	75%	77%	26	2%
124	AGRICLTRL REPAIR PTS/S	5755	150		124	26	75%	83%	15	10%
	SCBA REPAIR PTS/SPL	5756	10,104		4,541	5,563	75%	45%	(4,048)	-40%
115	MINOR COMPUTER EQUIP.	5800	1,200		115	1,085	75%	10%	(1,046)	-87%
68	OTHER REPAIR/MAINT. SP	5990	300		91	209	75%	30%	(178)	-59%
	REPR SPLY-8/29/05 STOR	5995								
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3,975	REPAIR & MAINTENANCE		100,167		69,244	30,923	75%	69%	(7,841)	-8%
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9,960	SUPPLIES AND EXPENSES		362,338	4,847	254,679	102,812	75%	70%	(22,765)	-6%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
9 Months Ending 06/30/14										
001160 - GENERAL FUND-FIRE DIVISION										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
75	DUES AND MEMBERSHIPS	6840	1,450		826	624	75%	57%	(348)	-24%
	REGISTRATION FEE/TUITI	6845	1,000		335	665	75%	34%	(553)	-55%
	LAUNDRY	6850	100			100	75%	0%	(100)	-100%
390	SERVICES NOT SPECIFIED	6999	3,250		1,318	1,932	75%	41%	(1,493)	-46%
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465	OTHER SERVICES & CHA		5,800		2,479	3,321	75%	43%	(2,495)	-43%
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13,938	OTHER SERVICES & CHAR		323,370	2,968	201,994	118,408	75%	62%	(54,044)	-17%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000			13,000	75%	0%	(13,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		13,000			13,000	75%	0%	(13,000)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	7,700		2,320	5,381	75%	30%	(4,606)	-60%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,300		1,788	512	75%	78%	84	4%
	COMMUNICATION EQUIPMEN	7355	114,100		114,068	33	75%	100%	37,990	33%
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399	1,700		1,699	1	75%	100%	565	33%
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	MACHINERY AND EQUIPM		125,800		119,874	5,926	75%	95%	34,031	27%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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	CAPITAL OUTLAY		138,800		119,874	18,926	75%	86%	21,031	15%
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566,061	EXPENDITURES		7,607,078	7,815	5,679,799	1,919,464	75%	75%	(34,012)	0%

		CITY OF HATTIESBURG								
001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	75%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,000		622	8,378	75%	7%	(8,170)	-91%
	COMMUNICATION EQ. R&M	6390	600			600	75%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	75%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		11,200		622	10,578	75%	6%	(10,370)	-93%
	RENTALS									
	OTHER RENT	6449	11,630		5,629	6,001	75%	48%	(4,125)	-35%
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	RENTALS		11,630		5,629	6,001	75%	48%	(4,125)	-35%
	OTHER SERVICES & CHARGE									
125	DUES AND MEMBERSHIPS	6840	2,400		1,175	1,225	75%	49%	(832)	-35%
699	REGISTRATION FEE/TUITI	6845	3,000		2,434	566	75%	81%	244	8%
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824	OTHER SERVICES & CHA		5,400		3,609	1,791	75%	67%	(588)	-11%
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3,055	OTHER SERVICES & CHAR		116,780	16,225	54,234	46,321	75%	46%	(44,468)	-38%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	4,311		3,969	342	75%	92%	981	23%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM		4,311		3,969	342	75%	92%	981	23%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		4,311		3,969	342	75%	92%	981	23%
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42,629	EXPENDITURES		732,050	18,892	441,307	271,851	75%	60%	(143,640)	-20%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000			487	(487)			649	
10,788	OVERTIME	4300	165,000		126,084	38,916	75%	76%	3,111	2%
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10,788	SALARIES		165,000		126,571	38,429	75%	77%	3,760	2%
	EMPLOYEE BENEFITS									
1,699	STATE RETIREMENT	4600	26,000		19,876	6,124	75%	76%	500	2%
792	F.I.C.A. TAXES	4700	12,650		9,316	3,334	75%	74%	(228)	-2%
1,012	HOSPITALIZATION INS.	4800	6,000		9,000	(3,000)	75%	150%	6,000	100%
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3,503	EMPLOYEE BENEFITS		44,650		38,191	6,459	75%	86%	6,270	14%
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14,292	PERSONAL SERVICES		209,650		164,762	44,888	75%	79%	10,032	5%
	PROFESSIONAL SERVICES									
17,296	MEDICAL	6027	215,000		159,942	55,058	75%	74%	(1,744)	-1%
	OTHER PROF.-JAIL DIV G	6048								
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17,296	PROFESSIONAL SERVICE		215,000		159,942	55,058	75%	74%	(1,744)	-1%
	OTHER SERVICES & CHARGE									
67,256	JAIL EXPENSE	6815	1,335,000		770,951	564,049	75%	58%	(307,065)	-23%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
25,250	EMERGENCY MGMT.CONTRIB	6865	342,000		316,750	25,250	75%	93%	80,332	23%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
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92,506	OTHER SERVICES & CHA		1,677,000		1,087,701	589,299	75%	65%	(226,731)	-14%
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109,803	OTHER SERVICES & CHAR		1,892,000		1,247,643	644,357	75%	66%	(228,476)	-12%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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124,094	EXPENDITURES		2,101,650		1,412,405	689,245	75%	67%	(218,443)	-10%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		19,854		19,804	50	75%	100%	6,550	33%
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51,482	EXPENDITURES		663,635	12,651	422,688	228,297	75%	64%	(100,051)	-15%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
360	WEARING APPAREL	5355	2,600		2,535	65	75%	98%	780	30%
	ASPHALT & ASPHALT PROD	5400	36,600		28,333	8,267	75%	77%	1,177	3%
768	CONCRETE, CEMENT, ETC.	5405	45,650	14,500	19,516	11,634	75%	43%	(19,629)	-43%
	BRICK,STONE,MORTAR,ETC	5410	5,000		4,996	4	75%	100%	1,661	33%
	SAND,CLAY,GRVL,FILL DI	5415	31,200	2,800	21,166	7,234	75%	68%	(2,978)	-10%
	DRAINAGE PIPE & CULVER	5420	8,000		58	7,942	75%	1%	(7,923)	-99%
	HORT./LANDSCAPING SPLY	5440	5,000		304	4,696	75%	6%	(4,594)	-92%
730	HAND TOOLS	5450	3,000		2,267	733	75%	76%	22	1%
4,500	MINOR EQUIPMENT	5460	48,320	650	32,149	15,521	75%	67%	(5,454)	-11%
	STREET MARKING SUPPLIE	5550								
63	OTHER OPERATING MATL/S	5590	8,000		6,214	1,786	75%	78%	284	4%
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7,111	OPERATING SUPPLIES		377,370	18,025	237,351	121,994	75%	63%	(60,902)	-16%
	REPAIR & MAINTENANCE SP									
461	BUILDING MATERIALS & S	5600	26,193	710	6,637	18,845	75%	25%	(17,344)	-66%
377	ELECTRICAL SUPPLIES	5605	14,699		10,918	3,781	75%	74%	(141)	-1%
629	PLUMBING SUPPLIES	5610	2,500		1,842	658	75%	74%	(43)	-2%
	STRUCTURAL STEEL & IRO	5620	8,500		955	7,545	75%	11%	(7,226)	-85%
	PAINT AND PAINTING SPL	5650	6,000	107	926	4,967	75%	15%	(4,765)	-79%
6,598	MTR VEHICLE REP. PTS/S	5700	80,000	543	32,461	46,996	75%	41%	(36,718)	-46%
	COMMUNICATION REPAIR P	5750	1,000	55	99	846	75%	10%	(868)	-87%
	AGRICLTRL REPAIR PTS/S	5755	5,000		1,650	3,350	75%	33%	(2,800)	-56%
	OTHER REPAIR/MAINT. SP	5990	3,721		458	3,263	75%	12%	(3,110)	-84%
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8,065	REPAIR & MAINTENANCE		147,613	1,415	55,946	90,251	75%	38%	(73,018)	-49%
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15,176	SUPPLIES AND EXPENSES		529,183	21,125	293,460	214,597	75%	55%	(137,902)	-26%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
19,346	OTHER PROFESSIONAL SER	6049	45,000		44,905	95	75%	100%	14,872	33%
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19,346	PROFESSIONAL SERVICE		45,000		44,905	95	75%	100%	14,872	33%
	TRANSPORTATION									
205	TRAVEL EXPENSE	6110	4,000	659	1,086	2,255	75%	27%	(2,551)	-64%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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205	TRANSPORTATION		4,000	659	1,086	2,255	75%	27%	(2,551)	-64%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

		CITY OF HATTIESBURG									
001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT									
		9 Months Ending 06/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	S H'BURG/S CHANCELLOR	6360 13									
	BROAD ST/CAPITAL ST A	6360 14									
	MOBILE/BOUIE ST AREA	6360 15									
	CHALMETTE/WINDGATE	6360 16									
	HONEYSUCKLE/DOGWOOD	6360 17									
	ADELINE/S 16TH AREA	6360 18									
	DUMAS/FLORENCE ST ARE	6360 19									
	S 16TH/CORRINE ST ARE	6360 20									
	ACADEMY DR-BLC AIRPOR	6360 21									
	COTTAGES AT TURTLE CR	6360 22									
	CLASSIC DR/J ED TURNE	6360 23									
	E 5TH ST/E 6TH ST ARE	6360 24									
	HALL/ELIZABETH AVE	6360 25									
	MANDALAY/HILLENDAL	6360 26									
	ARLINGTON LOOP/S 34TH	6360 27									
	N. 31st Ave/HILLSIDE	6360 28									
	DWNTWN AREA VAR STS &	6360 29									
	LONG RANGE PAVING PLA	6360 99	398,000		17,751	380,249	75%	4%	(374,332)	-94%	
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	STREETS & STRUCTURE		398,000		17,751	380,249	75%	4%	(374,332)	-94%	
	FIXED EQUIPMENT R&M	6380	200			200	75%	0%	(200)	-100%	
	MINOR EQUIPMENT R&M	6382	1,500			1,500	75%	0%	(1,500)	-100%	
1,920	MOTOR VEHICLE EQ. R&M	6384	96,340	3,000	74,330	19,010	75%	77%	2,766	3%	
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390									
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398	1,700		1,700		75%	100%	566	33%	
	OTHER REPAIRS AND MAIN	6399	300			300	75%	0%	(300)	-100%	
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1,920	REPR/MAINT-OUTSIDE L		498,040	3,000	93,780	401,260	75%	19%	(373,000)	-75%	
	RENTALS										
	AUTOMOTIVE EQ. RENT	6415									
	MACHINERY RENT	6420	74,000		54,455	19,545	75%	74%	(1,392)	-2%	
597	UNIFORM RENT	6430	5,500		4,423	1,077	75%	80%	396	7%	
	OTHER RENT	6449	7,000			7,000	75%	0%	(7,000)	-100%	
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597	RENTALS		86,500		58,877	27,623	75%	68%	(7,997)	-9%	

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,500		801	3,699	75%	18%	(3,432)	-76%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		4,500		801	3,699	75%	18%	(3,432)	-76%
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22,068	OTHER SERVICES & CHAR		638,040	3,659	199,450	434,931	75%	31%	(372,106)	-58%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99	9,880		9,850	30	75%	100%	3,252	33%
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	STREETS & ROADWAYS		9,880		9,850	30	75%	100%	3,252	33%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		9,880		9,850	30	75%	100%	3,252	33%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
114,515	HEAVY TRUCKS	7430	259,000	140,395	114,515	4,090	75%	44%	(106,313)	-41%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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114,515	VEHICLES		259,000	140,395	114,515	4,090	75%	44%	(106,313)	-41%
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114,515	CAPITAL OUTLAY		268,880	140,395	124,365	4,120	75%	46%	(103,060)	-38%
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262,842	EXPENDITURES		3,119,355	165,179	1,738,211	1,215,964	75%	56%	(801,739)	-26%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
178,985	ELECTRICITY	6305	1,130,000		848,423	281,577	75%	75%	1,230	0%
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178,985	UTILITIES		1,130,000		848,423	281,577	75%	75%	1,230	0%
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178,985	OTHER SERVICES & CHAR		1,130,000		848,423	281,577	75%	75%	1,230	0%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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178,985	EXPENDITURES		1,130,000		848,423	281,577	75%	75%	1,230	0%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	700			700	75%	0%	(700)	-100%
	REGISTRATION FEE/TUITI	6845	1,200		865	335	75%	72%	(46)	-4%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,900		865	1,035	75%	46%	(746)	-39%
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15,028	OTHER SERVICES & CHAR		326,694		209,671	117,023	75%	64%	(47,132)	-14%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	5,000			5,000	75%	0%	(5,000)	-100%
	COMMUNICATION EQUIPMEN	7355	11,345		7,316	4,029	75%	64%	(1,590)	-14%
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		16,345		7,316	9,029	75%	45%	(6,590)	-40%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		16,345		7,316	9,029	75%	45%	(6,590)	-40%
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33,647	EXPENDITURES		702,489		431,184	271,305	75%	61%	(127,577)	-18%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
110	HAND TOOLS	5450	1,500		780	720	75%	52%	(459)	-31%
	MINOR EQUIPMENT	5460	2,350		1,255	1,095	75%	53%	(677)	-29%
	OTHER OPERATING MATL/S	5590	900		836	64	75%	93%	214	24%
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110	OPERATING SUPPLIES		28,700		23,924	4,776	75%	83%	3,198	11%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		207	793	75%	21%	(724)	-72%
	ELECTRICAL SUPPLIES	5605	1,340		624	716	75%	47%	(508)	-38%
	PLUMBING SUPPLIES	5610	200		73	127	75%	37%	(102)	-51%
	STRUCTURAL STEEL & IRO	5620	3,000		854	2,146	75%	28%	(1,861)	-62%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,000		468	1,532	75%	23%	(1,376)	-69%
	TROLLEY REPR PARTS & S	5710	485			485	75%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750		70	680	75%	9%	(656)	-87%
1,733	EXPENDABLE WELDING SPL	5770	4,000		1,950	2,050	75%	49%	(1,399)	-35%
449	OTHER REPAIR/MAINT. SP	5990	5,000		4,498	502	75%	90%	997	20%
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2,182	REPAIR & MAINTENANCE		17,775		8,744	9,031	75%	49%	(6,115)	-34%
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2,291	SUPPLIES AND EXPENSES		46,475		32,668	13,807	75%	70%	(2,917)	-6%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	3,000		2,212	788	75%	74%	(50)	-2%
2,096	ELECTRICITY	6305	45,000		29,070	15,930	75%	65%	(6,240)	-14%
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2,122	UTILITIES		48,000		31,282	16,718	75%	65%	(6,290)	-13%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	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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33,546	EXPENDITURES		575,954		379,127	196,827	75%	66%	(70,451)	-12%

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	75%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450		434	16	75%	96%	128	28%
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	OPERATING SUPPLIES		11,370	27,586	3,977	(20,193)	75%	35%	(6,067)	-53%
	REPAIR & MAINTENANCE SP									
60	BUILDING MATERIALS & S	5600	650	50	429	172	75%	66%	(77)	-12%
	ELECTRICAL SUPPLIES	5605	550		527	23	75%	96%	153	28%
	PLUMBING SUPPLIES	5610	100		4	96	75%	4%	(95)	-95%
	PAINT AND PAINTING SPL	5650	500		344	156	75%	69%	(41)	-8%
	COMMUNICATION REPAIR P	5750								
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60	REPAIR & MAINTENANCE		1,800	50	1,303	447	75%	72%	(62)	-3%
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169	SUPPLIES AND EXPENSES		16,885	27,636	8,607	(19,359)	75%	51%	(5,409)	-32%
	PROFESSIONAL SERVICES									
200	OTHER PROFESSIONAL SER	6049	9,455	500	4,049	4,906	75%	43%	(4,056)	-43%
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200	PROFESSIONAL SERVICE		9,455	500	4,049	4,906	75%	43%	(4,056)	-43%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	4,000		3,156	844	75%	79%	208	5%
	POSTAGE	6070								
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	COMMUNICATIONS		4,000		3,156	844	75%	79%	208	5%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
132	ELECTRICITY	6305	780		586	194	75%	75%	1	0%
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132	UTILITIES		780		586	194	75%	75%	1	0%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	75%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		3,102		3,102		75%	100%	1,034	33%
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	CAPITAL OUTLAY		3,102		3,102		75%	100%	1,034	33%
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12,844	EXPENDITURES		357,026	28,136	166,783	162,106	75%	47%	(134,649)	-38%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		353,715		134,157	219,558	75%	38%	(174,839)	-49%
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800		727	73	75%	91%	169	21%
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	RENTALS		800		727	73	75%	91%	169	21%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		384,515		154,016	230,499	75%	40%	(179,160)	-47%
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	458,500		355,146	103,354	75%	77%	15,028	3%
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	DRAINS		458,500		355,146	103,354	75%	77%	15,028	3%
	OTHER IMPROVEMENTS	7295	55,375	22,000	33,375		75%	60%	(10,875)	-20%
	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								
13,600	CREEK - DEPOT BAKERY	7296 07	128,400		84,624	43,776	75%	66%	(15,567)	-12%
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13,600	MISC. PROJECTS		128,400		84,624	43,776	75%	66%	(15,567)	-12%
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13,600	IMPROVEMENT OTHER TH		642,275	22,000	473,144	147,131	75%	74%	(11,415)	-2%
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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13,600	CAPITAL OUTLAY		642,275	22,000	473,144	147,131	75%	74%	(11,415)	-2%
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27,089	EXPENDITURES		1,292,838	29,232	788,413	475,192	75%	61%	(241,621)	-19%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
(3,966)	REPR PARTS/SUPPLIES		85,300		54,659	30,641	75%	64%	(12,421)	-15%
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191	SUPPLIES AND EXPENSES		174,634	890	108,772	64,972	75%	62%	(29,604)	-17%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,640		1,304	336	75%	80%	98	6%
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	COMMUNICATIONS		1,640		1,304	336	75%	80%	98	6%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	75%	0%	(2,000)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		2,000			2,000	75%	0%	(2,000)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
92	ELECTRICITY	6305	1,500		987	513	75%	66%	(183)	-12%
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92	UTILITIES		1,500		987	513	75%	66%	(183)	-12%
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	75%	0%	(1,700)	-100%
64,741	GENERATOR R&M	6383	143,674		127,382	16,292	75%	89%	26,169	18%
419	MOTOR VEHICLE EQ. R&M	6384	3,500	436	3,008	56	75%	86%	510	15%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	75%	0%	(1,500)	-100%
183	COMMUNICATION EQ. R&M	6390	500		183	318	75%	37%	(256)	-51%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	75%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	75%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	600			600	75%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399	1,054			1,054	75%	0%	(1,054)	-100%
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65,343	REPR/MAINT-OUTSIDE L		157,728	436	130,573	26,719	75%	83%	16,369	10%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	111			111	75%	0%	(111)	-100%
30	CYLINDER RENT	6425	200		123	77	75%	62%	(35)	-18%
145	UNIFORM RENT	6430	2,500		1,739	761	75%	70%	(181)	-7%
26	OTHER RENT	6449	350		224	126	75%	64%	(51)	-15%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		44,500			44,500	75%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	13,920		13,887	33	75%	100%	4,596	33%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		13,920		13,887	33	75%	100%	4,596	33%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000		18,403	1,597	75%	92%	4,537	23%
	DUMP TRUCKS	7440								
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	VEHICLES		20,000		18,403	1,597	75%	92%	4,537	23%
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(807)	CAPITAL OUTLAY		163,420	45,681	37,616	80,124	75%	23%	(113,264)	-69%
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104,070	EXPENDITURES		1,208,217	47,007	739,670	421,541	75%	61%	(221,989)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
99	HAND TOOLS	5450	1,500		670	830	75%	45%	(607)	-40%
	MINOR EQUIPMENT	5460	3,000		2,270	730	75%	76%	26	1%
309	OTHER OPERATING MATL/S	5590	13,200	4,311	7,347	1,542	75%	56%	(3,404)	-26%
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3,218	OPERATING SUPPLIES		250,446	4,311	148,770	97,365	75%	59%	(52,086)	-21%
	REPAIR & MAINTENANCE SP									
228	BUILDING MATERIALS & S	5600	1,500	229	833	438	75%	56%	(388)	-26%
	ELECTRICAL SUPPLIES	5605	700			700	75%	0%	(700)	-100%
	PLUMBING SUPPLIES	5610	100			100	75%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	300			300	75%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650								
6,330	MTR VEHICLE REP. PTS/S	5700	92,190	1,656	56,712	33,822	75%	62%	(16,574)	-18%
	COMMUNICATION REPAIR P	5750	1,350	1,100	95	155	75%	7%	(1,222)	-91%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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6,558	REPAIR & MAINTENANCE		96,140	2,985	57,640	35,515	75%	60%	(19,287)	-20%
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9,840	SUPPLIES AND EXPENSES		348,486	7,341	207,838	133,307	75%	60%	(71,368)	-20%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
160	OTHER PROFESSIONAL SER	6049	5,000	350	160	4,490	75%	3%	(4,786)	-96%
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160	PROFESSIONAL SERVICE		5,000	350	160	4,490	75%	3%	(4,786)	-96%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	150			150	75%	0%	(150)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
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	TRANSPORTATION		150			150	75%	0%	(150)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
603	ELECTRICITY	6305	5,800		5,625	175	75%	97%	1,700	29%
	WATER	6315								
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603	UTILITIES		5,800		5,625	175	75%	97%	1,700	29%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	2,500		636	1,864	75%	25%	(1,651)	-66%
	MINOR EQUIPMENT R&M	6382	9,093		4,958	4,135	75%	55%	(2,482)	-27%
1,025	MOTOR VEHICLE EQ. R&M	6384	105,845	10,700	59,068	36,077	75%	56%	(27,087)	-26%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	5,000	350	3,700	950	75%	74%	(66)	-1%
90	OTHER REPAIRS AND MAIN	6399	1,950		310	1,640	75%	16%	(1,537)	-79%
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1,365	REPR/MAINT-OUTSIDE L		124,388	11,050	68,671	44,667	75%	55%	(32,826)	-26%
	RENTALS									
	LAND RENT	6400								
2,020	UNIFORM RENT	6430	11,500		6,435	5,065	75%	56%	(2,920)	-25%
139	MOP-MAT-RAG RENT	6435	800		626	174	75%	78%	35	4%
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2,159	RENTALS		12,300		7,062	5,238	75%	57%	(2,883)	-23%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
(114,515)	SANITATION TRUCKS	7460	2,275,700	2,272,388		3,312	75%	0%	(2,275,700)	-100%
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(114,515)	VEHICLES		2,275,700	2,272,388		3,312	75%	0%	(2,275,700)	-100%
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(114,515)	CAPITAL OUTLAY		2,300,000	2,272,388	24,300	3,312	75%	1%	(2,267,600)	-99%
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46,472	EXPENDITURES		5,143,987	2,291,129	1,984,634	868,224	75%	39%	(2,497,808)	-49%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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4,689	EXPENDITURES		97,170		60,068	37,102	75%	62%	(17,079)	-18%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
20,638	REGULAR WAGES	4000	269,906		178,492	91,414	75%	66%	(31,917)	-12%
	DISASTER RECOVERY WAGE	4010								
794	OVERTIME	4300	8,100		4,802	3,298	75%	59%	(1,696)	-21%
	DISASTER RECOVERY OVER	4310								
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21,432	SALARIES		278,006		183,294	94,712	75%	66%	(33,614)	-12%
	EMPLOYEE BENEFITS									
3,376	STATE RETIREMENT	4600	43,460		28,869	14,591	75%	66%	(4,967)	-11%
1,604	F.I.C.A. TAXES	4700	21,110		13,741	7,369	75%	65%	(2,788)	-13%
1,940	HOSPITALIZATION INS.	4800	60,340		32,144	28,196	75%	53%	(17,480)	-29%
	UNEMPLOYMENT BENEFITS	4900	5,200		5,125	75	75%	99%	1,632	31%
	WORKMAN'S COMPENSATION	4910	13,550		13,387	163	75%	99%	4,298	32%
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6,919	EMPLOYEE BENEFITS		143,660		93,265	50,395	75%	65%	(19,306)	-13%
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28,352	PERSONAL SERVICES		421,666		276,559	145,107	75%	66%	(52,920)	-13%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
12,526	CHEMICALS	5130	110,970	39,219	51,686	20,065	75%	47%	(42,055)	-38%
	CHEMICALS-MOSQUITO GRA	5135								
	GAS AND OIL	5250	22,500		14,706	7,794	75%	65%	(2,892)	-13%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	3,800		2,011	1,789	75%	53%	(1,119)	-29%
	OTHER FUEL	5260								
90	WEARING APPAREL	5355	1,000		273	727	75%	27%	(636)	-64%
	HAND TOOLS	5450	700			700	75%	0%	(700)	-100%
160	MINOR EQUIPMENT	5460	4,241		3,809	432	75%	90%	837	20%
	HAZ.MAT SUP-DOMESTIC P	5466								
48	OTHER OPERATING MATL/S	5590	1,200		1,075	125	75%	90%	232	19%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	3,576		3,576		75%	100%	1,191	33%
	MOTOR VEHICLE EQ. R&M	6384	2,400			2,400	75%	0%	(2,400)	-100%
197	AGRICULTURAL EQ. R&M	6387	400		315	85	75%	79%	20	5%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	75%	0%	(200)	-100%
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197	REPR/MAINT-OUTSIDE L		6,576		3,891	2,685	75%	59%	(1,388)	-21%
	RENTALS									
167	UNIFORM RENT	6430	1,500		1,160	340	75%	77%	46	3%
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167	RENTALS		1,500		1,160	340	75%	77%	46	3%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1,500		565	935	75%	38%	(746)	-50%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,500		565	935	75%	38%	(746)	-50%
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364	OTHER SERVICES & CHAR		11,076		5,616	5,460	75%	51%	(3,588)	-32%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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41,672	EXPENDITURES		583,653	39,598	361,384	182,670	75%	62%	(101,807)	-17%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	16,000		9,110	6,890	75%	57%	(3,853)	-24%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,100		1,330	770	75%	63%	(326)	-16%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800		887	913	75%	49%	(616)	-34%
77	OTHER OPERATING MATL/S	5590	500		451	49	75%	90%	101	20%
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77	OPERATING SUPPLIES		20,400		11,778	8,622	75%	58%	(4,695)	-23%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000		778	2,222	75%	26%	(1,963)	-65%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	75%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		3,100		778	2,322	75%	25%	(2,063)	-67%
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77	SUPPLIES AND EXPENSES		23,950		12,707	11,243	75%	53%	(7,007)	-29%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2,000		238	1,762	75%	12%	(1,683)	-84%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		2,000		238	1,762	75%	12%	(1,683)	-84%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		256	244	75%	51%	(159)	-32%
	POSTAGE	6070								
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	COMMUNICATIONS		500		256	244	75%	51%	(159)	-32%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800		231	569	75%	29%	(491)	-61%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		800		231	569	75%	29%	(491)	-61%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		1,103	398	75%	74%	(28)	-2%
	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%
	OTHER REPAIRS AND MAIN	6399	100			100	75%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700		1,103	598	75%	65%	(228)	-13%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
125	DUES AND MEMBERSHIPS	6840	125		125		75%	100%	41	33%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	50			50	75%	0%	(50)	-100%
9,980	SERVICES NOT SPECIFIED	6999	119,758		99,798	19,960	75%	83%	13,306	11%
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10,105	OTHER SERVICES & CHA		119,933		99,923	20,010	75%	83%	13,298	11%
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10,105	OTHER SERVICES & CHAR		124,933		101,751	23,182	75%	81%	10,735	9%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000		19,641	359	75%	98%	6,187	31%
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	VEHICLES		20,000		19,641	359	75%	98%	6,187	31%
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	CAPITAL OUTLAY		20,000		19,641	359	75%	98%	6,187	31%
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22,864	EXPENDITURES		312,632		243,111	69,521	75%	78%	11,515	4%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500		3,500		75%	100%	1,166	33%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	101,500		101,462	38	75%	100%	33,783	33%
	CTR FOR CHILD ABUSE P	6820 23	5,000			5,000	75%	0%	(5,000)	-100%
	SO.CTRL.MS.AMER.RED C	6820 24								
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000		50,000		75%	100%	16,667	33%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		160,000		154,962	5,038	75%	97%	46,616	29%
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	OTHER SERVICES & CHA		160,000		154,962	5,038	75%	97%	46,616	29%
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	OTHER SERVICES & CHAR		160,000		154,962	5,038	75%	97%	46,616	29%
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	EXPENDITURES		160,000		154,962	5,038	75%	97%	46,616	29%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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32,500	EXPENDITURES		160,000		127,500	32,500	75%	80%	10,000	6%

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		CITY OF HATTIESBURG								
001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,464	INTEREST ON NOTES		45,000		31,496	13,504	75%	70%	(3,004)	-7%
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
36,855	POLICE CARS LEASE	8512	498,960		330,052	168,908	75%	66%	(58,891)	-12%
	EMER GENERATORS LEASE	8513	434,360		434,353	7	75%	100%	144,776	33%
	2012 EQUIP LEASE	8514	131,400			131,400	75%	0%	(131,400)	-100%
	BUILDING LEASE	8515								
32,952	SANITATION TRUCKS LEAS	8520	392,800		293,299	99,501	75%	75%	(1,734)	0%
22,418	SANITATION CANS LEASE	8521	267,520		199,958	67,562	75%	75%	(908)	0%
	SPECIAL TRUCKS LEASE	8523	94,800			94,800	75%	0%	(94,800)	-100%
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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92,225	CAPITAL LEASE PAYMEN		1,819,840		1,257,662	562,178	75%	69%	(142,957)	-8%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
92	POLICE CARS LEASE	8612	8,520		2,465	6,055	75%	29%	(5,233)	-61%
	EMER GENERATORS LEASE	8613	60,325		60,321	4	75%	100%	20,102	33%
	2012 EQUIP LEASE	8614	8,550			8,550	75%	0%	(8,550)	-100%
	BUILDING LEASE	8615								
1,591	SANITATION TRUCKS LEAS	8620	21,830		17,586	4,244	75%	81%	1,618	7%
769	SANITATION CANS LEASE	8621	10,730		8,720	2,010	75%	81%	896	8%
	SPECIAL TRUCKS LEASE	8623	14,000			14,000	75%	0%	(14,000)	-100%
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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2,451	INTEREST ON CAPITAL		123,955		89,092	34,863	75%	72%	(5,165)	-4%
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106,916	DEBT SERVICE		2,094,795		1,456,818	637,977	75%	70%	(152,370)	-7%
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106,916	EXPENDITURES		2,094,795		1,456,818	637,977	75%	70%	(152,370)	-7%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,045,500		1,000,000	1,045,500	75%	49%	(712,166)	-35%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAU	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	185,000		185,000		75%	100%	61,667	33%
	T/T MASS TRANSIT OPER.	9000 73	285,000		285,000		75%	100%	95,000	33%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	950,000		600,000	350,000	75%	63%	(149,999)	-16%
	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		3,465,500		2,070,000	1,395,500	75%	60%	(705,500)	-20%
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	TRANSFERS		3,465,500		2,070,000	1,395,500	75%	60%	(705,500)	-20%
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	EXPENDITURES		3,465,500		2,070,000	1,395,500	75%	60%	(705,500)	-20%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,760	REGULAR WAGES	4000	66,560		30,118	36,443	75%	45%	(26,403)	-40%
	DISASTER RECOVERY WAGE	4010								
20	OVERTIME	4300	1,000		633	367	75%	63%	(156)	-16%
	DISASTER RECOVERY OVER	4310								
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1,780	SALARIES		67,560		30,751	36,809	75%	46%	(26,558)	-39%
	EMPLOYEE BENEFITS									
280	STATE RETIREMENT	4600	10,645		4,843	5,802	75%	45%	(4,187)	-39%
134	F.I.C.A. TAXES	4700	5,170		2,336	2,834	75%	45%	(2,054)	-40%
388	HOSPITALIZATION INS.	4800	15,660		8,112	7,548	75%	52%	(4,844)	-31%
	UNEMPLOYMENT BENEFITS	4900	2,150			2,150	75%	0%	(2,150)	-100%
	WORKMAN'S COMPENSATION	4910	2,840		2,815	25	75%	99%	913	32%
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803	EMPLOYEE BENEFITS		36,465		18,106	18,359	75%	50%	(12,323)	-34%
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2,583	PERSONAL SERVICES		104,025		48,857	55,168	75%	47%	(38,881)	-37%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450		414	36	75%	92%	102	23%
	CHEMICALS	5130	2,000			2,000	75%	0%	(2,000)	-100%
	GAS AND OIL	5250	7,000		3,026	3,974	75%	43%	(2,965)	-42%
	LUBRICANTS	5255	200			200	75%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100		2,663	2,437	75%	52%	(1,549)	-30%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
40	HAND TOOLS	5450	3,700		40	3,660	75%	1%	(3,647)	-99%
	MINOR EQUIPMENT	5460	7,200		84	7,116	75%	1%	(7,088)	-98%
	OTHER OPERATING MATL/S	5590	800		444	356	75%	56%	(208)	-26%
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40	OPERATING SUPPLIES		26,450		6,671	19,779	75%	25%	(17,555)	-66%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500			1,500	75%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	4,350	600	2,047	1,703	75%	47%	(1,621)	-37%
	PLUMBING SUPPLIES	5610	1,355		100	1,255	75%	7%	(1,221)	-90%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	75%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,600	59	470	3,071	75%	13%	(2,973)	-83%
	COMMUNICATION REPAIR P	5750								
56	AGRICLTRL REPAIR PTS/S	5755	2,500	547	759	1,194	75%	30%	(1,488)	-60%
	EXPENDABLE WELDING SPL	5770	1,970			1,970	75%	0%	(1,970)	-100%
	OTHER REPAIR/MAINT. SP	5990	13,370		5,850	7,520	75%	44%	(5,570)	-42%
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56	REPAIR & MAINTENANCE		29,745	1,206	9,225	19,314	75%	31%	(17,445)	-59%
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96	SUPPLIES AND EXPENSES		56,195	1,206	15,897	39,092	75%	28%	(34,999)	-62%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	1,500		676	824	75%	45%	(598)	-40%
1,594	ELECTRICITY	6305	11,000		12,558	(1,558)	75%	114%	5,743	52%
	WATER	6315								
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1,620	UTILITIES		12,500		13,233	(733)	75%	106%	5,143	41%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	30,870			30,870	75%	0%	(30,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	75%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	75%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	1,850		169	1,681	75%	9%	(1,624)	-88%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	75%	0%	(1,500)	-100%
	CONSTRUCTION EQUIP R&M	6386	200			200	75%	0%	(200)	-100%
171	AGRICULTURAL EQ. R&M	6387	5,350		471	4,879	75%	9%	(4,722)	-88%
	COMMUNICATION EQ. R&M	6390	900			900	75%	0%	(900)	-100%
	DISINFECT./EXTERMINATI	6394	800		725	75	75%	91%	167	21%
	OTHER REPAIRS AND MAIN	6399	21,500		20,058	1,442	75%	93%	5,244	24%
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171	REPR/MAINT-OUTSIDE L		63,770		21,424	42,346	75%	34%	(35,205)	-55%
	RENTALS									
	LAND RENT	6400								
17	CYLINDER RENT	6425	155		68	87	75%	44%	(63)	-41%
	UNIFORM RENT	6430	500		425	75	75%	85%	66	13%
	OTHER RENT	6449	50			50	75%	0%	(50)	-100%
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17	RENTALS		705		493	212	75%	70%	(47)	-7%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
92	SERVICES NOT SPECIFIED	6999	1,000		910	90	75%	91%	213	21%
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			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		53,510		44,922	8,588	75%	84%	6,385	12%
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4,578	EXPENDITURES		291,705	1,206	145,735	144,764	75%	50%	(97,391)	-33%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255	800			800	75%	0%	(800)	-100%
	DIESEL FUEL	5257	21,000		15,041	5,959	75%	72%	(945)	-5%
19	WEARING APPAREL	5355	2,000	120	1,257	623	75%	63%	(323)	-16%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		59	441	75%	12%	(420)	-84%
	SAND,CLAY,GRVL,FILL DI	5415	3,300		3,093	207	75%	94%	824	25%
	DRAINAGE PIPE & CULVER	5420								
457	HORT./LANDSCAPING SPLY	5440	7,500		6,158	1,342	75%	82%	710	9%
	HAND TOOLS	5450	1,200		1,036	164	75%	86%	181	15%
50	MINOR EQUIPMENT	5460	3,500		2,584	916	75%	74%	(54)	-2%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	75%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	75%	0%	(250)	-100%
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526	OPERATING SUPPLIES		70,800	120	44,642	26,038	75%	63%	(11,277)	-16%
	REPAIR & MAINTENANCE SP									
35	BUILDING MATERIALS & S	5600	500		132	368	75%	26%	(323)	-65%
	ELECTRICAL SUPPLIES	5605	500		179	321	75%	36%	(261)	-52%
3	PLUMBING SUPPLIES	5610	500		469	31	75%	94%	125	25%
	STRUCTURAL STEEL & IRO	5620	300			300	75%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650								
988	MTR VEHICLE REP. PTS/S	5700	10,000		7,062	2,938	75%	71%	(583)	-6%
	COMMUNICATION REPAIR P	5750	700		413	287	75%	59%	(149)	-21%
1,123	AGRICLTR REPAIR PTS/S	5755	4,600	91	4,198	310	75%	91%	996	22%
	EXPENDABLE WELDING SPL	5770	100			100	75%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100		95	5	75%	95%	27	27%
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2,150	REPAIR & MAINTENANCE		17,300	91	12,549	4,660	75%	73%	(568)	-3%
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2,694	SUPPLIES AND EXPENSES		89,350	211	57,668	31,470	75%	65%	(12,458)	-14%
	<u>PROFESSIONAL SERVICES</u>									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
63	OTHER PROFESSIONAL SER	6049	3,500	245	2,610	645	75%	75%	(20)	-1%
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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
63	PROFESSIONAL SERVICE		3,500	245	2,610	645	75%	75%	(20)	-1%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500		876	624	75%	58%	(332)	-22%
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	COMMUNICATIONS		1,500		876	624	75%	58%	(332)	-22%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	75%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	75%	0%	(50)	-100%
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	TRANSPORTATION		1,050			1,050	75%	0%	(1,050)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210	100			100	75%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	75%	0%	(100)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,000		1,170	(170)	75%	117%	560	56%
1,173	ELECTRICITY	6305	8,000		4,362	3,638	75%	55%	(2,183)	-27%
	WATER	6315								
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1,186	UTILITIES		9,000		5,532	3,468	75%	61%	(1,623)	-18%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	75%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800		765	2,036	75%	27%	(1,780)	-64%
	OFFICE EQUIPMENT R&M	6365	400			400	75%	0%	(400)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380	1,000	350	185	465	75%	19%	(752)	-75%
	MINOR EQUIPMENT R&M	6382	200		40	160	75%	20%	(147)	-74%
150	MOTOR VEHICLE EQ. R&M	6384	14,700	757	12,176	1,767	75%	83%	1,534	10%
186	CONSTRUCTION EQUIP R&M	6386	3,000		186	2,814	75%	6%	(2,751)	-92%
	AGRICULTURAL EQ. R&M	6387	1,500		270	1,230	75%	18%	(1,140)	-76%
	COMMUNICATION EQ. R&M	6390	250			250	75%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000		4,015	2,985	75%	57%	(1,646)	-24%
249	DISINFECT./EXTERMINATI	6394	600		519	81	75%	87%	92	15%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		250	250	75%	50%	(166)	-33%
	OTHER REPAIRS AND MAIN	6399	1,050		838	212	75%	80%	67	6%
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585	REPR/MAINT-OUTSIDE L		33,500	1,107	19,244	13,149	75%	57%	(7,841)	-23%
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
169	UNIFORM RENT	6430	3,200		2,212	988	75%	69%	(250)	-8%
90	MOP-MAT-RAG RENT	6435	1,000		874	126	75%	87%	165	17%
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259	RENTALS		4,200		3,086	1,114	75%	73%	(85)	-2%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	75%	87%	46	15%
	REGISTRATION FEE/TUITI	6845	300			300	75%	0%	(300)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		600		260	340	75%	43%	(253)	-42%
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2,093	OTHER SERVICES & CHAR		53,450	1,352	31,607	20,491	75%	59%	(11,307)	-21%
	LAND									
	LAND	7000	5,000		625	4,375	75%	13%	(4,167)	-83%
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	LAND		5,000		625	4,375	75%	13%	(4,167)	-83%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	98,700		98,472	228	75%	100%	32,595	33%
	LANDSCAPING	7250								
	C & N TREE GRANT	7250 02								
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	LANDSCAPING									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		98,700		98,472	228	75%	100%	32,595	33%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	22,600		22,413	187	75%	99%	7,283	32%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	1,500			1,500	75%	0%	(1,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		24,100		22,413	1,687	75%	93%	5,783	24%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		127,800		121,510	6,290	75%	95%	34,213	27%
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47,324	EXPENDITURES		962,462	1,563	673,805	287,094	75%	70%	(64,055)	-7%

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,730	PARKING GARAGE/LOT REN	6402	22,200		14,655	7,545	75%	66%	(2,660)	-12%
	OTHER RENT	6449	100			100	75%	0%	(100)	-100%
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3,730	RENTALS		22,300		14,655	7,645	75%	66%	(2,760)	-12%
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6,303	OTHER SERVICES & CHAR		91,024		30,982	60,042	75%	34%	(49,715)	-55%
	LAND									
	LAND	7000								
	LEASEHOLDS	7020	10,000			10,000	75%	0%	(10,000)	-100%
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	LAND		10,000			10,000	75%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		10,000			10,000	75%	0%	(10,000)	-100%
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20,206	EXPENDITURES		308,527	75	182,863	125,589	75%	59%	(64,709)	-21%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,538	WEARING APPAREL	5355	3,000		2,888	112	75%	96%	850	28%
	ASPHALT & ASPHALT PROD	5400								
8	CONCRETE, CEMENT, ETC.	5405	1,000		388	612	75%	39%	(482)	-48%
467	SAND,CLAY,GRVL,FILL DI	5415	21,000	2,570	17,759	671	75%	85%	2,678	13%
3,127	HORT./LANDSCAPING SPLY	5440	35,000	570	30,055	4,375	75%	86%	5,072	14%
	HAND TOOLS	5450	2,500		2,469	31	75%	99%	791	32%
167	MINOR EQUIPMENT	5460	5,000	191	4,181	628	75%	84%	575	12%
1,596	RECREATIONAL SUPPLIES	5510	21,000		20,882	118	75%	99%	6,842	33%
302	OTHER OPERATING MATL/S	5590	6,000	372	2,754	2,874	75%	46%	(2,328)	-39%
61	OTHER OPER.MATLS-KAB	5591	7,000		6,835	165	75%	98%	2,112	30%
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23,992	OPERATING SUPPLIES		245,250	3,750	188,814	52,686	75%	77%	6,501	3%
	REPAIR & MAINTENANCE SP									
741	BUILDING MATERIALS & S	5600	10,296	349	6,172	3,775	75%	60%	(2,066)	-20%
2,099	ELECTRICAL SUPPLIES	5605	13,000	33	12,619	348	75%	97%	3,825	29%
319	PLUMBING SUPPLIES	5610	16,500	1,121	12,631	2,748	75%	77%	340	2%
	STRUCTURAL STEEL & IRO	5620								
141	PAINT AND PAINTING SPL	5650	22,000		10,791	11,209	75%	49%	(7,612)	-35%
2,260	MTR VEHICLE REP. PTS/S	5700	16,000	525	13,030	2,445	75%	81%	1,373	9%
	COMMUNICATION REPAIR P	5750	2,000		690	1,310	75%	35%	(1,079)	-54%
2,875	AGRICLTRL REPAIR PTS/S	5755	28,000	602	22,074	5,324	75%	79%	1,432	5%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		151	1,850	75%	8%	(1,798)	-90%
	REPR SPLY-8/29/05 STOR	5995								
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8,435	REPAIR & MAINTENANCE		109,796	2,630	78,157	29,008	75%	71%	(5,586)	-5%
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32,745	SUPPLIES AND EXPENSES		357,446	6,380	268,776	82,288	75%	75%	922	0%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	12,000		11,280	720	75%	94%	3,039	25%
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	PROFESSIONAL SERVICE		12,000		11,280	720	75%	94%	3,039	25%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,000		1,433	567	75%	72%	(89)	-4%
	POSTAGE	6070	200		7	193	75%	4%	(190)	-95%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	COMMUNICATIONS		2,200		1,440	760	75%	65%	(280)	-13%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	75%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	75%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		28	272	75%	9%	(262)	-87%
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	PRINTING AND BINDING		300		28	272	75%	9%	(262)	-87%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
1,369	ELECTRICITY	6305	10,000		7,183	2,817	75%	72%	(422)	-4%
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1,369	UTILITIES		10,000		7,183	2,817	75%	72%	(422)	-4%
	REPR/MAINT-OUTSIDE LABO									
513	BUILDING R&M	6350	7,000		5,104	1,896	75%	73%	(194)	-3%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
4,761	ELECTRICAL R&M	6355	12,000		9,386	2,614	75%	78%	514	4%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	50			50	75%	0%	(50)	-100%
954	FIXED EQUIPMENT R&M	6380	21,000	624	19,725	651	75%	94%	5,300	25%
200	MINOR EQUIPMENT R&M	6382	1,500		1,136	364	75%	76%	14	1%
568	MOTOR VEHICLE EQ. R&M	6384	10,500	190	1,827	8,483	75%	17%	(8,064)	-77%
1,059	AGRICULTURAL EQ. R&M	6387	9,000	6	6,948	2,046	75%	77%	264	3%
	COMMUNICATION EQ. R&M	6390	1,000	38	38	925	75%	4%	(949)	-95%
	DISINFECT./EXTERMINATI	6394	3,300		1,934	1,366	75%	59%	(721)	-22%
515	SIGN PAINTING	6396	5,200	570	3,930	700	75%	76%	40	1%
	TOW IN CHARGES	6398	550		525	25	75%	95%	149	27%
575	OTHER REPAIRS AND MAIN	6399	2,000		964	1,036	75%	48%	(714)	-36%
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9,145	REPR/MAINT-OUTSIDE L		73,100	1,428	51,518	20,155	75%	70%	(4,409)	-6%
	RENTALS									
381	MACHINERY RENT	6420	5,100		4,722	378	75%	93%	1,196	23%
	CYLINDER RENT	6425								
392	UNIFORM RENT	6430	6,000		3,667	2,333	75%	61%	(1,111)	-19%
914	OTHER RENT	6449	8,030	1,350	6,087	593	75%	76%	85	1%
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1,686	RENTALS		19,130	1,350	14,476	3,304	75%	76%	170	1%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	75%	38%	(316)	-49%
	REGISTRATION FEE/TUITI	6845	1,750		125	1,625	75%	7%	(1,583)	-90%
250	CUSTODIAL SERVICE	6870	3,000		2,250	750	75%	75%		0%
542	SERVICES NOT SPECIFIED	6999	87,059	8,133	65,782	13,145	75%	76%	650	1%
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792	OTHER SERVICES & CHA		92,459	8,133	68,407	15,920	75%	74%	(1,249)	-1%
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12,992	OTHER SERVICES & CHAR		209,639	10,911	154,332	44,397	75%	74%	(3,863)	-2%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02	5,000		4,795	205	75%	96%	1,393	28%
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	POOLS		5,000		4,795	205	75%	96%	1,393	28%
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
	MILTON BARNES WALKING	7256 15								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	8,500			8,500	75%	0%	(8,500)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18	28,800		12,752	16,048	75%	44%	(11,797)	-41%
	CAMERON FIELD	7295 19	25,000		22,721	2,279	75%	91%	5,295	21%
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	20,000			20,000	75%	0%	(20,000)	-100%
	VETERAN'S PARK	7295 46	5,000			5,000	75%	0%	(5,000)	-100%
16,839	TATUM PARK/DIXIE YOUT	7295 49	267,862	7,304	249,989	10,569	75%	93%	65,457	24%
	KATZ PARK WALL	7295 50								
6,029	TOWN SQUARE PARK	7295 52	92,000	64,093	26,669	1,239	75%	29%	(56,441)	-61%
	MISC.OTHER IMPROVEMEN	7295 99	25,000			25,000	75%	0%	(25,000)	-100%
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22,868	OTHER IMPROVEMENTS		472,162	71,397	312,131	88,634	75%	66%	(55,987)	-12%
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22,868	IMPROVEMENT OTHER TH		477,162	71,397	316,926	88,839	75%	66%	(54,594)	-11%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
440	AGRICULTURAL EQUIPMENT	7335	73,500		63,508	9,992	75%	86%	11,176	15%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355	11,035		9,385	1,650	75%	85%	1,478	13%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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440	MACHINERY AND EQUIPM		84,535		72,893	11,642	75%	86%	12,655	15%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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23,308	CAPITAL OUTLAY		561,697	71,397	389,818	100,482	75%	69%	(41,939)	-7%
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144,517	EXPENDITURES		2,261,660	88,688	1,600,374	572,598	75%	71%	(127,828)	-6%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
186	GAS AND OIL	5250	11,800		2,721	9,079	75%	23%	(8,172)	-69%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
630	WEARING APPAREL	5355	850		630	220	75%	74%	(10)	-1%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPL	5440								
612	MINOR EQUIPMENT	5460	2,000		1,622	378	75%	81%	162	8%
10,623	RECREATIONAL SUPPLIES	5510	61,473	2,454	28,934	30,085	75%	47%	(22,894)	-37%
	MDSE FOR RESALE	5520	9,325			9,325	75%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		602	248	75%	71%	(47)	-6%
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13,038	OPERATING SUPPLIES		95,198	3,379	40,916	50,903	75%	43%	(40,643)	-43%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	75%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	75%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037			1,037	75%	0%	(1,037)	-100%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,237			1,237	75%	0%	(1,237)	-100%
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13,483	SUPPLIES AND EXPENSES		100,490	3,379	44,646	52,466	75%	44%	(40,961)	-41%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
6,158	OFFICIALS	6034	98,700		57,731	40,969	75%	58%	(21,724)	-22%
16,946	OTHER PROFESSIONAL SER	6049	180,084	250	118,829	61,005	75%	66%	(21,645)	-12%
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23,104	PROFESSIONAL SERVICE		278,784	250	176,560	101,974	75%	63%	(43,370)	-16%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,760		397	1,363	75%	23%	(1,230)	-70%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS		1,760		397	1,363	75%	23%	(1,230)	-70%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650	468		182	75%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		650	468		182	75%	0%	(650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
156	ADVERTISING-SENIOR FAR	6154	2,940		1,406	1,534	75%	48%	(1,065)	-36%
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156	ADVERTISING		2,940		1,406	1,534	75%	48%	(1,065)	-36%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	75%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	75%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	4,700		2,427	2,273	75%	52%	(1,463)	-31%
25,144	ELECTRICITY	6305	150,000		129,142	20,858	75%	86%	22,189	15%
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25,170	UTILITIES		154,700		131,569	23,131	75%	85%	20,725	13%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	75%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
42	OFFICE EQUIPMENT R&M	6365	2,000	65	1,775	160	75%	89%	366	18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	250			250	75%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	700			700	75%	0%	(700)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		1,134	866	75%	57%	(488)	-24%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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42	REPR/MAINT-OUTSIDE L		5,950	65	2,909	2,976	75%	49%	(2,071)	-35%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
800	OTHER RENT	6449	800		800		75%	100%	266	33%
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800	RENTALS		800		800		75%	100%	266	33%
	OTHER SERVICES & CHARGE									
303	PROP.TAX COLL. FEES .0	6830	5,000		2,449	2,551	75%	49%	(1,734)	-35%
56	PROP.TAX COLL. FEES.00	6831	6,000		4,677	1,323	75%	78%	236	4%
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	500			500	75%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		604	896	75%	40%	(694)	-46%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200	50		150	75%	0%	(200)	-100%
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359	OTHER SERVICES & CHA		13,200	50	7,730	5,420	75%	59%	(2,893)	-22%
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49,632	OTHER SERVICES & CHAR		458,884	833	321,372	136,679	75%	70%	(30,388)	-7%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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123,103	EXPENDITURES		1,025,100	4,212	684,264	336,624	75%	67%	(112,748)	-11%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
295	PROP.TAX COLL. FEES .0	6830			2,385	(2,385)			3,180	
55	PROP.TAX COLL. FEES.00	6831			4,555	(4,555)			6,073	
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350	OTHER SERVICES & CHA				6,940	(6,940)			9,253	
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350	OTHER SERVICES & CHAR				6,940	(6,940)			9,253	
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350	EXPENDITURES				6,940	(6,940)			9,253	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	20,500		12,500	8,000	75%	61%	(3,833)	-19%
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	OTHER SERVICES & CHA		20,500		12,500	8,000	75%	61%	(3,833)	-19%
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	OTHER SERVICES & CHAR		30,500		17,051	13,449	75%	56%	(7,764)	-25%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	75%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	75%	0%	(241,861)	-100%
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	BUILDINGS		261,861			261,861	75%	0%	(261,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		261,861			261,861	75%	0%	(261,861)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	75%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	75%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	10,000			10,000	75%	0%	(10,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
1,227	DATA PROCESSING EQUIP.	7327	30,000	10,500	6,533	12,967	75%	22%	(21,289)	-71%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	60,000		48,323	11,678	75%	81%	4,430	7%
	COMMUNICATION EQ-USM	7356	10,000			10,000	75%	0%	(10,000)	-100%
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	25,000			25,000	75%	0%	(25,000)	-100%
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1,227	MACHINERY AND EQUIPM		135,000	10,500	54,856	69,644	75%	41%	(61,858)	-46%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420	40,000	37,181		2,819	75%	0%	(40,000)	-100%
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		40,000	37,181		2,819	75%	0%	(40,000)	-100%
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1,227	CAPITAL OUTLAY		443,761	47,681	54,856	341,224	75%	12%	(370,619)	-84%
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3,419	EXPENDITURES		546,261	47,681	111,359	387,221	75%	20%	(397,782)	-73%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,795	FIRE TRUCKS LEASE-'11	8532	152,673		114,112	38,561	75%	75%	(523)	0%
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12,795	CAPITAL LEASE PAYMEN		152,673		114,112	38,561	75%	75%	(523)	0%
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
1,546	FIRE TRUCKS LEASE-'11	8632	19,415		14,954	4,461	75%	77%	524	3%
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1,546	INTEREST ON CAPITAL		19,415		14,954	4,461	75%	77%	524	3%
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14,341	DEBT SERVICE		172,088		129,065	43,023	75%	75%		0%
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14,341	EXPENDITURES		172,088		129,065	43,023	75%	75%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		151,000		146,300	4,700	75%	97%	44,067	29%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		11,375		4,850	6,525	75%	43%	(4,908)	-43%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		915	985	75%	48%	(679)	-36%
870	ELECTRICITY	6305	5,500		4,959	541	75%	90%	1,112	20%
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883	UTILITIES		7,400		5,874	1,526	75%	79%	432	6%
	REPR/MAINT-OUTSIDE LABO									
461	BUILDING R&M	6350	2,800		461	2,339	75%	16%	(2,185)	-78%
	OFFICE EQUIPMENT R&M	6365	7,500		4,525	2,975	75%	60%	(1,466)	-20%
	FIXED EQUIPMENT R&M	6380	2,000		370	1,630	75%	19%	(1,506)	-75%
	MOTOR VEHICLE EQ. R&M	6384	8,000		1,429	6,571	75%	18%	(6,094)	-76%
390	COMMUNICATION EQ. R&M	6390	1,000		390	610	75%	39%	(480)	-48%
	DISINFECT./EXTERMINATI	6394	800		457	343	75%	57%	(190)	-24%
44	OTHER REPAIRS AND MAIN	6399	1,045		44	1,001	75%	4%	(986)	-94%
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895	REPR/MAINT-OUTSIDE L		23,145		7,675	15,470	75%	33%	(12,911)	-56%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,100		713	387	75%	65%	(149)	-14%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		1,100		713	387	75%	65%	(149)	-14%
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	75%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,150		500	650	75%	43%	(482)	-42%
	SERVICES NOT SPECIFIED	6999	3,525			3,525	75%	0%	(3,525)	-100%
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	OTHER SERVICES & CHA		4,865		500	4,365	75%	10%	(4,197)	-86%
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7,273	OTHER SERVICES & CHAR		148,525		99,956	48,569	75%	67%	(15,250)	-10%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	75%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		4,000			4,000	75%	0%	(4,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	17,250		17,250		75%	100%	5,750	33%
	SPECIAL TRUCKS	7450								
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	VEHICLES		17,250		17,250		75%	100%	5,750	33%
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	CAPITAL OUTLAY		21,250		17,250	4,000	75%	81%	1,750	8%
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37,501	EXPENDITURES		601,310	288	425,005	176,018	75%	71%	(34,636)	-6%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,371	REGULAR WAGES	4000	482,135		300,449	181,686	75%	62%	(81,536)	-17%
	DISASTER RECOVERY WAGE	4010								
3,023	OVERTIME	4300	30,000		40,748	(10,748)	75%	136%	24,331	81%
	DISASTER RECOVERY OVER	4310								
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32,394	SALARIES		512,135		341,197	170,938	75%	67%	(57,205)	-11%
	EMPLOYEE BENEFITS									
5,102	STATE RETIREMENT	4600	80,665		53,214	27,451	75%	66%	(9,712)	-12%
2,424	F.I.C.A. TAXES	4700	39,185		25,617	13,568	75%	65%	(5,029)	-13%
5,820	HOSPITALIZATION INS.	4800	104,400		65,192	39,208	75%	62%	(17,476)	-17%
	UNEMPLOYMENT BENEFITS	4900	4,000		2,545	1,455	75%	64%	(606)	-15%
	WORKMAN'S COMPENSATION	4910	16,230		16,088	142	75%	99%	5,221	32%
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13,346	EMPLOYEE BENEFITS		244,480		162,656	81,824	75%	67%	(27,605)	-11%
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45,740	PERSONAL SERVICES		756,615		503,854	252,761	75%	67%	(84,809)	-11%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
3,889	GAS AND OIL	5250	78,000		41,977	36,023	75%	54%	(22,030)	-28%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
903	DIESEL FUEL	5257	10,000		5,354	4,646	75%	54%	(2,861)	-29%
531	WEARING APPAREL	5355	1,300		1,184	116	75%	91%	279	21%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
23,512	STREETS & STRUCTURES R	6360	620,000		455,592	164,408	75%	73%	(12,544)	-2%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000	80	75	844	75%	8%	(900)	-90%
1,209	MOTOR VEHICLE EQ. R&M	6384	16,000	1,192	9,254	5,555	75%	58%	(3,661)	-23%
	CONSTRUCTION EQUIP R&M	6386	5,000		3,657	1,343	75%	73%	(124)	-2%
	COMMUNICATION EQ. R&M	6390								
65	TOW IN CHARGES	6398	1,500		130	1,370	75%	9%	(1,327)	-88%
	OTHER REPAIRS AND MAIN	6399								
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24,786	REPR/MAINT-OUTSIDE L		643,500	1,272	468,708	173,520	75%	73%	(18,555)	-3%
	RENTALS									
	MACHINERY RENT	6420	500			500	75%	0%	(500)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,000		1,418	1,582	75%	47%	(1,108)	-37%
	OTHER RENT	6449								
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	RENTALS		3,500		1,418	2,082	75%	41%	(1,608)	-46%
	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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24,786	OTHER SERVICES & CHAR		647,000	1,272	470,126	175,602	75%	73%	(20,165)	-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								
	COMMUNICATION EQUIPMEN	7355								
3,300	HYDRANTS & METERS	7365	40,000		18,754	21,246	75%	47%	(14,994)	-37%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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3,300	MACHINERY AND EQUIPM		40,000		18,754	21,246	75%	47%	(14,994)	-37%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	35,000	22,370		12,630	75%	0%	(35,000)	-100%
	SPECIAL TRUCKS	7450	50,000	35,543		14,457	75%	0%	(50,000)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES		85,000	57,913		27,087	75%	0%	(85,000)	-100%
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3,300	CAPITAL OUTLAY		125,000	57,913	18,754	48,333	75%	15%	(99,994)	-80%
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83,409	EXPENDITURES		1,765,415	73,746	1,131,694	559,975	75%	64%	(256,489)	-15%

		CITY OF HATTIESBURG							
009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
		9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
27,312	REGULAR WAGES	4000	367,210		271,522	95,688	75% 74%	(5,180)	-1%
	DISASTER RECOVERY WAGE	4010							
1,105	OVERTIME	4300	30,000		20,568	9,432	75% 69%	(2,576)	-9%
	DISASTER RECOVERY OVER	4310							
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28,417	SALARIES		397,210		292,091	105,119	75% 74%	(7,754)	-2%
	EMPLOYEE BENEFITS								
4,476	STATE RETIREMENT	4600	62,570		46,004	16,566	75% 74%	(1,230)	-2%
2,130	F.I.C.A. TAXES	4700	30,390		21,945	8,445	75% 72%	(1,130)	-4%
5,820	HOSPITALIZATION INS.	4800	83,520		58,216	25,304	75% 70%	(5,899)	-7%
	UNEMPLOYMENT BENEFITS	4900	5,600			5,600	75% 0%	(5,600)	-100%
	WORKMAN'S COMPENSATION	4910	8,520		8,439	81	75% 99%	2,732	32%
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12,425	EMPLOYEE BENEFITS		190,600		134,604	55,996	75% 71%	(11,128)	-6%
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40,842	PERSONAL SERVICES		587,810		426,695	161,115	75% 73%	(18,882)	-3%
	OFFICE SUPPLIES								
	PAPER	5003	500		137	363	75% 27%	(317)	-63%
	PRINTED FORMS	5005	3,000		1,160	1,840	75% 39%	(1,453)	-48%
	OTHER EXPENDABLE OFF.S	5010	2,000		1,242	758	75% 62%	(344)	-17%
	MINOR OFFICE EQUIP/FUR	5020	1,000		116	884	75% 12%	(845)	-85%
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	200			200	75% 0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300		15	285	75% 5%	(279)	-93%
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	OFFICE SUPPLIES		7,000		2,670	4,330	75% 38%	(3,439)	-49%
	OPERATING SUPPLIES								
810	CLEANING/JANITORIAL SP	5100	2,700		1,943	757	75% 72%	(109)	-4%
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
1,229	CHEMICALS	5130	55,000		21,821	33,179	75% 40%	(25,904)	-47%
945	GAS AND OIL	5250	17,000		6,134	10,866	75% 36%	(8,820)	-52%
	LUBRICANTS	5255	500			500	75% 0%	(500)	-100%

	009673 - W&S O&M-WATER PLANT DIVISION		CITY OF HATTIESBURG EXPENDITURE REPORT 9 Months Ending 06/30/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
538	DIESEL FUEL	5257	15,000		9,075	5,925	75%	61%	(2,900)	-19%
46	OTHER FUEL	5260	600		460	140	75%	77%	13	2%
	WEARING APPAREL	5355	100			100	75%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	75%	0%	(450)	-100%
	HAND TOOLS	5450	500		15	485	75%	3%	(479)	-96%
(5)	MINOR EQUIPMENT	5460	7,500	2,824	2,047	2,630	75%	27%	(4,771)	-64%
	METER PARTS	5485								
	VALVE PARTS	5490								
295	PUMPING EQUIPMENT PART	5495	11,500		8,943	2,557	75%	78%	424	4%
	OTHER OPERATING MATL/S	5590	4,000		3,513	487	75%	88%	683	17%
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3,858	OPERATING SUPPLIES		114,850	2,824	53,952	58,075	75%	47%	(42,913)	-37%
	REPAIR & MAINTENANCE SP									
832	BUILDING MATERIALS & S	5600	3,000		2,819	181	75%	94%	758	25%
614	ELECTRICAL SUPPLIES	5605	10,000	1,398	6,660	1,943	75%	67%	(1,120)	-11%
368	PLUMBING SUPPLIES	5610	2,000		1,120	880	75%	56%	(507)	-25%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,500		43	1,457	75%	3%	(1,442)	-96%
274	MTR VEHICLE REP. PTS/S	5700	3,200	340	1,472	1,388	75%	46%	(1,236)	-39%
	GENERATOR REP. PTS/SPL	5705	39,000		4,537	34,463	75%	12%	(32,950)	-84%
	COMMUNICATION REPAIR P	5750	2,000	99	1,140	762	75%	57%	(479)	-24%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200		655	545	75%	55%	(326)	-27%
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2,089	REPAIR & MAINTENANCE		61,900	1,837	18,446	41,618	75%	30%	(37,304)	-60%
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5,947	SUPPLIES AND EXPENSES		183,750	4,661	75,068	104,022	75%	41%	(83,659)	-46%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
992	OTHER PROFESSIONAL SER	6049	100,000		20,488	79,512	75%	20%	(72,683)	-73%
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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
992	PROFESSIONAL SERVICE		100,000		20,488	79,512	75%	20%	(72,683)	-73%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,400		2,192	208	75%	91%	523	22%
	POSTAGE	6070	3,000		2,223	777	75%	74%	(36)	-1%
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	COMMUNICATIONS		5,400		4,415	985	75%	82%	487	9%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000	468		2,532	75%	0%	(3,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,000	468		2,532	75%	0%	(3,000)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
108	GAS	6300	12,000		8,018	3,982	75%	67%	(1,309)	-11%
71,614	ELECTRICITY	6305	725,000		553,553	171,447	75%	76%	13,070	2%
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71,721	UTILITIES		737,000		561,572	175,428	75%	76%	11,762	2%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	75%	0%	(1,000)	-100%
1,319	ELECTRICAL R&M	6355	20,000		14,091	5,909	75%	70%	(1,211)	-6%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		595	405	75%	60%	(206)	-21%
32,950	FIXED EQUIPMENT R&M	6380	80,000	34,420	39,630	5,950	75%	50%	(27,160)	-34%
50	MINOR EQUIPMENT R&M	6382	1,000		772	228	75%	77%	29	3%

		CITY OF HATTIESBURG									
009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT									
		9 Months Ending 06/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	GENERATOR R&M	6383	180,000	9,955	47,242	122,803	75%	26%	(117,010)	-65%	
	MOTOR VEHICLE EQ. R&M	6384	2,000		1,611	389	75%	81%	148	7%	
	CONSTRUCTION EQUIP R&M	6386									
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390	1,000		425	575	75%	43%	(433)	-43%	
	DISINFECT./EXTERMINATI	6394	1,500		990	510	75%	66%	(180)	-12%	
	OTHER REPAIRS AND MAIN	6399	600		427	173	75%	71%	(31)	-5%	
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34,319	REPR/MAINT-OUTSIDE L		288,100	44,375	105,784	137,941	75%	37%	(147,054)	-51%	
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
	UNIFORM RENT	6430	3,500		1,693	1,807	75%	48%	(1,242)	-35%	
	MOP-MAT-RAG RENT	6435	1,000		717	283	75%	72%	(43)	-4%	
	OTHER RENT	6449									
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	RENTALS		4,500		2,410	2,090	75%	54%	(1,286)	-29%	
	OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832									
	DUES AND MEMBERSHIPS	6840	1,000		100	900	75%	10%	(866)	-87%	
	REGISTRATION FEE/TUITI	6845	1,000		235	765	75%	24%	(686)	-69%	
	CUSTODIAL SERVICE	6870									
	PROPERTY TAXES	6995									
	SERVICES NOT SPECIFIED	6999	2,000		468	1,533	75%	23%	(1,376)	-69%	
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	OTHER SERVICES & CHA		4,000		803	3,198	75%	20%	(2,929)	-73%	
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107,032	OTHER SERVICES & CHAR		1,142,000	44,843	695,471	401,686	75%	61%	(214,704)	-19%	
	BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150									
	W&S WAREHOUSE IMPROVE	7150 11	125,000			125,000	75%	0%	(125,000)	-100%	
	WATER PLANT RENOVATIO	7150 17									
	ELEVATOR	7150 24									
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	BUILDING IMPROVEMEN		125,000			125,000	75%	0%	(125,000)	-100%	

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE		125,000			125,000	75%	0%	(125,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	75%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	75%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000		3,098	902	75%	77%	130	3%
	WATER UTILITY SOFTWARE	7329	1,500			1,500	75%	0%	(1,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000			4,000	75%	0%	(4,000)	-100%
	COMMUNICATION EQUIPMEN	7355	500			500	75%	0%	(500)	-100%
	HYDRANTS & METERS	7365	500			500	75%	0%	(500)	-100%
	OTHER EQUIPMENT	7399	10,000		9,586	414	75%	96%	2,781	28%
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	MACHINERY AND EQUIPM		20,500		12,684	7,816	75%	62%	(3,588)	-18%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		146,500		12,684	133,816	75%	9%	(129,588)	-88%
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153,822	EXPENDITURES		2,060,060	49,504	1,209,918	800,639	75%	59%	(446,836)	-22%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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117,947	OTHER SERVICES & CHAR		1,046,100	51,518	727,924	266,659	75%	70%	(75,535)	-7%
	<u>BUILDING/BLD IMPROVEMEN</u>									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	75%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		3,000			3,000	75%	0%	(3,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
4,540	PICK UP TRUCKS	7420	30,000	24,590	4,540	870	75%	15%	(23,947)	-80%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450								
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4,540	VEHICLES		30,000	24,590	4,540	870	75%	15%	(23,947)	-80%
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4,540	CAPITAL OUTLAY		33,000	24,590	4,540	3,870	75%	14%	(26,947)	-82%
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193,781	EXPENDITURES		2,121,972	78,124	1,368,155	675,694	75%	64%	(297,765)	-14%

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,697	REGULAR WAGES	4000	159,504		103,922	55,582	75%	65%	(20,941)	-13%
	DISASTER RECOVERY WAGE	4010								
3,208	OVERTIME	4300	25,000		32,848	(7,848)	75%	131%	18,797	75%
	DISASTER RECOVERY OVER	4310								
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11,906	SALARIES		184,504		136,770	47,734	75%	74%	(2,143)	-1%
	EMPLOYEE BENEFITS									
1,875	STATE RETIREMENT	4600	29,060		21,541	7,519	75%	74%	(339)	-1%
878	F.I.C.A. TAXES	4700	14,120		10,152	3,968	75%	72%	(584)	-4%
1,940	HOSPITALIZATION INS.	4800	36,540		22,320	14,220	75%	61%	(6,780)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	75%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	5,900		5,843	57	75%	99%	1,890	32%
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4,693	EMPLOYEE BENEFITS		87,120		59,857	27,263	75%	69%	(7,310)	-8%
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16,599	PERSONAL SERVICES		271,624		196,627	74,997	75%	72%	(9,455)	-3%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900		150	750	75%	17%	(699)	-78%
15,507	CHEMICALS	5130	188,000	2,286	144,400	41,314	75%	77%	4,532	2%
1,305	GAS AND OIL	5250	38,000		12,794	25,206	75%	34%	(20,940)	-55%
	LUBRICANTS	5255	7,800		3,400	4,400	75%	44%	(3,266)	-42%
685	DIESEL FUEL	5257	6,000		4,053	1,947	75%	68%	(596)	-10%
	OTHER FUEL	5260	1,000			1,000	75%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100			100	75%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		260	240	75%	52%	(153)	-31%
	MINOR EQUIPMENT	5460	3,700		3,700		75%	100%	1,233	33%
	METER PARTS	5485	3,000			3,000	75%	0%	(3,000)	-100%
	VALVE PARTS	5490								
735	PUMPING EQUIPMENT PART	5495	142,000		116,476	25,524	75%	82%	13,301	9%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
88	OTHER OPERATING MATL/S	5590	5,000		2,627	2,373	75%	53%	(1,497)	-30%
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18,319	OPERATING SUPPLIES		396,000	2,286	287,860	105,854	75%	73%	(12,187)	-3%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
804	ELECTRICAL SUPPLIES	5605	17,300		14,938	2,362	75%	86%	2,617	15%
	PLUMBING SUPPLIES	5610	500		90	410	75%	18%	(380)	-76%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	5,000	110	3,616	1,274	75%	72%	(178)	-4%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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804	REPAIR & MAINTENANCE		22,800	110	18,643	4,047	75%	82%	2,056	9%
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19,123	SUPPLIES AND EXPENSES		418,800	2,396	306,504	109,900	75%	73%	(10,128)	-2%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	26,000			26,000	75%	0%	(26,000)	-100%
39,024	LEGAL	6025	442,000		340,121	101,879	75%	77%	11,494	3%
	MEDICAL	6027								
19,786	OTHER PROFESSIONAL SER	6049	180,000		119,995	60,005	75%	67%	(20,006)	-11%
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58,809	PROFESSIONAL SERVICE		648,000		460,116	187,884	75%	71%	(34,512)	-5%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	75%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,500			2,500	75%	0%	(2,500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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226,907	EXPENDITURES		2,818,211	78,833	1,866,151	873,227	75%	66%	(330,009)	-12%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	560,000		430,000	130,000	75%	77%	13,333	2%
	REVENUE ISSUES	8010	1,565,000		455,000	1,110,000	75%	29%	(958,332)	-61%
	5 YEAR NOTE PRINCIPAL	8021	3,000,000			3,000,000	75%	0%	(3,000,000)	-100%
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	BONDS REDEEMED		5,125,000		885,000	4,240,000	75%	17%	(3,945,000)	-77%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	294,620		150,799	143,821	75%	51%	(93,555)	-32%
	REVENUE ISSUES	8110	1,403,368		640,309	763,059	75%	46%	(549,623)	-39%
	5 YEAR NOTE INTEREST	8121	31,050		31,050		75%	100%	10,350	33%
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	INTEREST ON BONDS		1,729,038		822,159	906,879	75%	48%	(632,826)	-37%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	7,500		530	6,970	75%	7%	(6,793)	-91%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		7,500		530	6,970	75%	7%	(6,793)	-91%
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	DEBT SERVICE		6,861,538		1,707,689	5,153,849	75%	25%	(4,584,619)	-67%
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	EXPENDITURES		6,861,538		1,707,689	5,153,849	75%	25%	(4,584,619)	-67%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
31,565	SRF NOTE	8222	375,287		279,879	95,408	75%	75%	(2,114)	-1%
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31,565	NOTE PRINCIPAL		375,287		279,879	95,408	75%	75%	(2,114)	-1%
	INTEREST ON NOTES									
4,540	SRF NOTE	8332	57,971		45,064	12,907	75%	78%	2,114	4%
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4,540	INTEREST ON NOTES		57,971		45,064	12,907	75%	78%	2,114	4%
	PAYING AGENT FEES									
2,750	REVENUE ISSUES	8410			5,250	(5,250)			6,999	
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2,750	PAYING AGENT FEES				5,250	(5,250)			6,999	
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
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	INTEREST ON CAPITAL									
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38,855	DEBT SERVICE		433,258		330,194	103,064	75%	76%	7,000	2%
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38,855	EXPENDITURES		433,258		330,194	103,064	75%	76%	7,000	2%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	250,000			250,000	75%	0%	(250,000)	-100%
666,326	T/T WATER & SEWER O&M	9000 09	8,395,911		5,996,933	2,398,978	75%	71%	(400,000)	-5%
	T/T WATER & SEWER B&I	9000 10								
150,000	T/T WATER & SEWER B&I	9000 10A	1,800,000		1,350,000	450,000	75%	75%		0%
73,333	T/T WATER & SEWER B&I	9000 10B	880,000		660,000	220,000	75%	75%		0%
54,320	T/T WATER & SEWER B&I	9000 10C	827,350		664,391	162,959	75%	80%	58,504	7%
154,273	T/T W&SB&I (METER GO)	9000 10M	1,851,270		1,388,453	462,818	75%	75%	1	0%
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
77,038	T/T W & S CONSTRUCTION	9000 75	823,411		867,816	(44,405)	75%	105%	333,677	41%
	T/T 2010 W&S GO BOND	9000 99	200,000		200,000		75%	100%	66,666	33%
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1,175,289	TRANSFERS TO OTHER F		15,027,942		11,127,593	3,900,349	75%	74%	(191,151)	-1%
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1,175,289	TRANSFERS		15,027,942		11,127,593	3,900,349	75%	74%	(191,151)	-1%
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1,175,289	EXPENDITURES		15,027,942		11,127,593	3,900,349	75%	74%	(191,151)	-1%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2,000		904	1,096	75%	45%	(795)	-40%
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108	RENTALS		2,000		904	1,096	75%	45%	(795)	-40%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
166	BANK SERV/TRF FEE	6832	2,400		1,381	1,019	75%	58%	(559)	-23%
	REFUNDS	6835								
3,009	WATER RELATED REFUND	6835 WTR	16,000		5,421	10,579	75%	34%	(8,772)	-55%
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3,009	REFUNDS		16,000		5,421	10,579	75%	34%	(8,772)	-55%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
168	BANK NSF FEES	6838	2,000		1,400	600	75%	70%	(132)	-7%
	OTHER INCOME EXPENSE	6839								
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3,342	OTHER SERVICES & CHA		20,400		8,203	12,197	75%	40%	(9,463)	-46%
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3,450	OTHER SERVICES & CHAR		22,400		9,107	13,293	75%	41%	(10,257)	-46%
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3,450	EXPENDITURES		22,400		9,107	13,293	75%	41%	(10,257)	-46%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		75%	100%	20,000	33%
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	BONDS REDEEMED		60,000		60,000		75%	100%	20,000	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	6,300		6,300		75%	100%	2,100	33%
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	INTEREST ON BONDS		6,300		6,300		75%	100%	2,100	33%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	75%	87%	319	16%
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	PAYING AGENT FEES		2,000		1,740	260	75%	87%	319	16%
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	DEBT SERVICE		68,300		68,040	260	75%	100%	22,420	33%
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	EXPENDITURES		68,300		68,040	260	75%	100%	22,420	33%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
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	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
1,061	PROP.TAX COLL. FEES .0	6830	14,000		8,565	5,435	75%	61%	(2,579)	-18%
196	PROP.TAX COLL. FEES.00	6831	23,500		16,358	7,142	75%	70%	(1,688)	-7%
	BANK SERV/TRF FEE	6832								
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1,257	OTHER SERVICES & CHA		37,500		24,923	12,577	75%	66%	(4,269)	-11%
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1,257	OTHER SERVICES & CHAR		37,500		24,923	12,577	75%	66%	(4,269)	-11%
	BONDS REDEEMED									
90,000	GENERAL ISSUES	8000	2,335,000		2,335,000		75%	100%	778,332	33%
	IND/ECON DEV ISSUES	8020	290,000		290,000		75%	100%	96,666	33%
	5 YEAR NOTE PRINCIPAL	8021	327,431		327,431		75%	100%	109,143	33%
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90,000	BONDS REDEEMED		2,952,431		2,952,431		75%	100%	984,143	33%
	INTEREST ON BONDS									
61,620	GENERAL ISSUES	8100	513,853		431,878	81,976	75%	84%	61,983	12%
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121	4,879		4,526	353	75%	93%	1,155	24%
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61,620	INTEREST ON BONDS		518,732		436,404	82,328	75%	84%	63,139	12%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		9,365	5,635	75%	62%	(2,512)	-17%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		15,000		9,365	5,635	75%	62%	(2,512)	-17%
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151,620	DEBT SERVICE		3,486,163		3,398,200	87,963	75%	97%	1,044,770	30%
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152,877	EXPENDITURES		3,523,663		3,423,122	100,541	75%	97%	1,040,499	30%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
6,944	PROP.TAX COLL. FEES .0	6830			73,359	(73,359)			97,812	
1,025	PROP.TAX COLL. FEES.00	6831			70,961	(70,961)			94,615	
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7,969	OTHER SERVICES & CHA				144,320	(144,320)			192,427	
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7,969	OTHER SERVICES & CHAR				144,320	(144,320)			192,427	
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7,969	EXPENDITURES				144,320	(144,320)			192,427	

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
574	OTHER PROFESSIONAL SER	6049			30,486	(30,486)			40,647	
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574	PROFESSIONAL SERVICE				30,486	(30,486)			40,647	
	OTHER SERVICES & CHANGE									
223,487	PENSION EXPENSE	6825			2,653,932	(2,653,932)			3,538,575	
586	PROP.TAX COLL. FEES .0	6830			4,726	(4,726)			6,301	
108	PROP.TAX COLL. FEES.00	6831			9,043	(9,043)			12,057	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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224,181	OTHER SERVICES & CHA				2,667,701	(2,667,701)			3,556,934	
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224,755	OTHER SERVICES & CHAR				2,698,187	(2,698,187)			3,597,583	
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224,755	EXPENDITURES				2,698,187	(2,698,187)			3,597,583	

	019100 - POL.FORFEITURES-POLICEDIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,575			1,575	75%	0%	(1,575)	-100%
	TRAVEL EXP-M/C TRAININ	6112	3,000		1,980	1,020	75%	66%	(360)	-12%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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	TRANSPORTATION		4,575		1,980	2,595	75%	43%	(1,935)	-42%
	ADVERTISING									
	ADVERTISING	6150	3,795	2,000		1,795	75%	0%	(3,795)	-100%
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	ADVERTISING		3,795	2,000		1,795	75%	0%	(3,795)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	2,000			2,000	75%	0%	(2,000)	-100%
	GRANT RELATED REFUND	6835 STATE	3,000			3,000	75%	0%	(3,000)	-100%
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	EVIDENCE BUY MONEY		5,000			5,000	75%	0%	(5,000)	-100%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	630			630	75%	0%	(630)	-100%
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	OTHER SERVICES & CHA		5,630			5,630	75%	0%	(5,630)	-100%
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14,875	OTHER SERVICES & CHAR		30,000	2,000	16,855	11,145	75%	56%	(7,526)	-25%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	181,494		37,786	143,708	75%	21%	(131,113)	-72%
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	MACHINERY AND EQUIPM		181,494		37,786	143,708	75%	21%	(131,113)	-72%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		181,494		37,786	143,708	75%	21%	(131,113)	-72%
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16,136	EXPENDITURES		377,543	2,159	71,930	303,453	75%	19%	(281,636)	-75%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	80,000		80,000		75%	100%	26,666	33%
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	BONDS REDEEMED		80,000		80,000		75%	100%	26,666	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	5,152		5,151	1	75%	100%	1,715	33%
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	INTEREST ON BONDS		5,152		5,151	1	75%	100%	1,715	33%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	75%	75%		0%
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	PAYING AGENT FEES		1,000		750	250	75%	75%		0%
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	DEBT SERVICE		86,152		85,901	251	75%	100%	28,383	33%
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	EXPENDITURES		86,152		85,901	251	75%	100%	28,383	33%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	100,000		45,000	55,000	75%	45%	(40,000)	-40%
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	BONDS REDEEMED		100,000		45,000	55,000	75%	45%	(40,000)	-40%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	92,633		54,900	37,733	75%	59%	(19,433)	-21%
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	INTEREST ON BONDS		92,633		54,900	37,733	75%	59%	(19,433)	-21%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		2,000		75%	100%	666	33%
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	PAYING AGENT FEES		2,000		2,000		75%	100%	666	33%
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	DEBT SERVICE		194,633		101,900	92,733	75%	52%	(58,766)	-30%
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	EXPENDITURES		194,633		101,900	92,733	75%	52%	(58,766)	-30%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	407,668		30,000	377,668	75%	7%	(367,668)	-90%
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	BONDS REDEEMED		407,668		30,000	377,668	75%	7%	(367,668)	-90%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	49,312		19,312	30,000	75%	39%	(23,562)	-48%
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	INTEREST ON BONDS		49,312		19,312	30,000	75%	39%	(23,562)	-48%
	PAYING AGENT FEES									
1,000	IND/ECON DEV ISSUES	8420	5,000		1,000	4,000	75%	20%	(3,666)	-73%
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1,000	PAYING AGENT FEES		5,000		1,000	4,000	75%	20%	(3,666)	-73%
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1,000	DEBT SERVICE		461,980		50,312	411,668	75%	11%	(394,897)	-85%
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1,000	EXPENDITURES		461,980		50,312	411,668	75%	11%	(394,897)	-85%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40,000		40,000		75%	100%	13,332	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		40,000		40,000		75%	100%	13,332	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,000		18,000		75%	100%	6,000	33%
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	INTEREST ON BONDS		18,000		18,000		75%	100%	6,000	33%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	75%	85%	132	13%
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	PAYING AGENT FEES		1,000		850	150	75%	85%	132	13%
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	DEBT SERVICE		59,000		58,850	150	75%	100%	19,466	33%
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	EXPENDITURES		59,000		58,850	150	75%	100%	19,466	33%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		75%	100%	20,000	33%
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	BONDS REDEEMED		60,000		60,000		75%	100%	20,000	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	29,000		29,000		75%	100%	9,666	33%
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	INTEREST ON BONDS		29,000		29,000		75%	100%	9,666	33%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	75%	97%	587	29%
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	PAYING AGENT FEES		2,000		1,940	60	75%	97%	587	29%
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	DEBT SERVICE		91,000		90,940	60	75%	100%	30,252	33%
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	EXPENDITURES		91,000		90,940	60	75%	100%	30,252	33%

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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(8,101)	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
8,101	AIRPORT IMP-FAA	7295 02	962,157		719,634	242,523	75%	75%	(2,645)	0%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	181,700			181,700	75%	0%	(181,700)	-100%
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8,101	OTHER IMPROVEMENTS		1,143,857		719,634	424,223	75%	63%	(184,345)	-16%
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8,101	IMPROVEMENT OTHER TH		1,143,857		719,634	424,223	75%	63%	(184,345)	-16%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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8,101	CAPITAL OUTLAY		1,143,857		719,634	424,223	75%	63%	(184,345)	-16%
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	EXPENDITURES		1,143,857		719,634	424,223	75%	63%	(184,345)	-16%

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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		99,236		97,543	1,693	75%	98%	30,821	31%
	RENTALS									
	MACHINERY RENT	6420	68,000			68,000	75%	0%	(68,000)	-100%
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	RENTALS		68,000			68,000	75%	0%	(68,000)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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24,658	OTHER SERVICES & CHAR		618,778		460,075	158,703	75%	74%	(5,345)	-1%
	LAND									
	LAND	7000	132,000		2,256	129,744	75%	2%	(128,991)	-98%
	EASEMENTS	7010								
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	LAND		132,000		2,256	129,744	75%	2%	(128,991)	-98%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	3,925		2,281	1,644	75%	58%	(884)	-23%
	MDOT-WOODLEY,ROWAN SC	7225 02	197,234		1,309	195,925	75%	1%	(195,489)	-99%
	LONG LEAF TRACE/KP SI	7225 03	30,118		30,118		75%	100%	10,038	33%
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06								
	MDOT-LLT DEPOT TO CHA	7225 07								
172,953	GORDON CREEK PATHWAYS	7225 20	406,000		237,830	168,170	75%	59%	(88,892)	-22%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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172,953	SIDEWALKS		637,277		271,538	365,739	75%	43%	(275,226)	-43%
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	359,577		72,370	287,207	75%	20%	(263,083)	-73%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06	45,000		29,354	15,646	75%	65%	(5,860)	-13%
201,237	MDOT-4TH ST PHASE I	7230 08	2,633,641		1,796,297	837,344	75%	68%	(238,577)	-9%
	MDOT-4TH ST PHASE II	7230 09	321,000			321,000	75%	0%	(321,000)	-100%
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	561,230			561,230	75%	0%	(561,230)	-100%
	MDOT-34TH AVE TE	7230 40	129,762			129,762	75%	0%	(129,762)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	MDOT-MARTIN LUTHER KI	7230 43								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51	1,467,002			1,467,002	75%	0%	(1,467,002)	-100%
	HARDY WIDENING #2-MDO	7230 52	633,635		633,632	3	75%	100%	211,208	33%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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201,237	STREETS & ROADWAYS		6,150,847		2,531,652	3,619,195	75%	41%	(2,775,310)	-45%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01	31,800		30,348	1,453	75%	95%	8,664	27%
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	138,948		131,984	6,964	75%	95%	37,030	27%
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	OTHER IMPROVEMENTS		170,748		162,331	8,417	75%	95%	45,693	27%
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374,190	IMPROVEMENT OTHER TH		6,958,872		2,965,522	3,993,350	75%	43%	(3,004,843)	-43%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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374,190	CAPITAL OUTLAY		7,090,872		2,967,778	4,123,094	75%	42%	(3,133,834)	-44%
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398,849	EXPENDITURES		7,722,725		3,440,853	4,281,872	75%	45%	(3,134,921)	-41%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,151	TRACTOR LEASE '11	8512	13,721		10,248	3,473	75%	75%	(56)	0%
951	BACKHOE LEASE '11	8514	11,344		8,477	2,867	75%	75%	(41)	0%
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2,102	CAPITAL LEASE PAYMEN		25,065		18,725	6,340	75%	75%	(97)	0%
	INTEREST ON CAPITAL LEA									
261	TRACTOR LEASE '11	8612	3,228		2,464	764	75%	76%	57	2%
135	BACKHOE LEASE '11	8614	1,690		1,298	392	75%	77%	40	2%
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396	INTEREST ON CAPITAL		4,918		3,762	1,156	75%	76%	98	2%
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2,499	DEBT SERVICE		29,983		22,487	7,496	75%	75%		0%
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2,499	EXPENDITURES		29,983		22,487	7,496	75%	75%		0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
31,548	REGULAR WAGES	4000	427,615		298,996	128,619	75%	70%	(28,953)	-7%
	DISASTER RECOVERY WAGE	4010								
2,825	OVERTIME	4300	45,000		28,800	16,200	75%	64%	(6,600)	-15%
	DISASTER RECOVERY OVER	4310								
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34,373	SALARIES		472,615		327,796	144,819	75%	69%	(35,553)	-8%
	EMPLOYEE BENEFITS									
5,414	STATE RETIREMENT	4600	74,440		51,628	22,812	75%	69%	(5,603)	-8%
2,515	F.I.C.A. TAXES	4700	36,160		24,337	11,823	75%	67%	(3,710)	-10%
5,820	HOSPITALIZATION INS.	4800	78,300		58,668	19,632	75%	75%	(75)	0%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	75%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	16,480		15,900	580	75%	96%	4,720	29%
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13,749	EMPLOYEE BENEFITS		206,880		150,533	56,347	75%	73%	(6,169)	-3%
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48,121	PERSONAL SERVICES		679,495		478,329	201,166	75%	70%	(41,722)	-6%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	75%	0%	(500)	-100%
	PRINTED FORMS	5005	1,000			1,000	75%	0%	(1,000)	-100%
41	OTHER EXPENDABLE OFF.S	5010	1,500	84	269	1,148	75%	18%	(1,141)	-76%
	MINOR OFFICE EQUIP/FUR	5020	3,000		2,674	326	75%	89%	565	19%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	75%	0%	(1,000)	-100%
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41	OFFICE SUPPLIES		7,000	84	2,942	3,974	75%	42%	(3,077)	-44%
	OPERATING SUPPLIES									
170	CLEANING/JANITORIAL SP	5100	1,800		711	1,089	75%	40%	(852)	-47%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
257	CHEMICALS	5130	300		257	43	75%	86%	43	14%
354	GAS AND OIL	5250	25,000		4,281	20,719	75%	17%	(19,291)	-77%
	LUBRICANTS	5255	400			400	75%	0%	(400)	-100%

		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
10,563	DIESEL FUEL	5257	130,000		98,726	31,274	75%	76%	1,635	1%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500			1,500	75%	0%	(1,500)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	75%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
77	OTHER OPERATING MATL/S	5590	1,000		77	924	75%	8%	(896)	-90%
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11,421	OPERATING SUPPLIES		160,500		104,052	56,448	75%	65%	(21,764)	-14%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		379	621	75%	38%	(494)	-49%
	ELECTRICAL SUPPLIES	5605	500		85	415	75%	17%	(387)	-77%
	PLUMBING SUPPLIES	5610	500			500	75%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	75%	0%	(500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000		65	935	75%	7%	(913)	-91%
	REPAIR PARTS - BUSES	5710								
364	REPAIR PARTS - FIXED R	5710 01	40,000	55	34,733	5,212	75%	87%	6,310	16%
337	REPAIR PARTS - PARATRA	5710 02	10,000		3,267	6,733	75%	33%	(5,644)	-56%
	COMMUNICATION REPAIR P	5750	1,000	800		200	75%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
61	OTHER REPAIR/MAINT. SP	5990	2,000	37	1,365	598	75%	68%	(179)	-9%
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762	REPAIR & MAINTENANCE		56,500	892	39,895	15,713	75%	71%	(3,306)	-6%
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12,224	SUPPLIES AND EXPENSES		224,000	976	146,889	76,135	75%	66%	(28,148)	-13%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020	2,000			2,000	75%	0%	(2,000)	-100%
	BUILDING/BUS SECURITY	6021	12,000		7,361	4,639	75%	61%	(2,185)	-18%
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	12,000		3,105	8,895	75%	26%	(7,860)	-66%
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	PROFESSIONAL SERVICE		26,000		10,466	15,534	75%	40%	(12,045)	-46%
	COMMUNICATIONS									
201	TELEPHONE AND TELEGRAP	6060	3,500		2,266	1,234	75%	65%	(478)	-14%

			CITY OF HATTIESBURG							
073570 - MASS TRANSIT-TRANSPORTATION			EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070	200			200	75%	0%	(200)	-100%
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201	COMMUNICATIONS		3,700		2,266	1,434	75%	61%	(678)	-18%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000		705	6,295	75%	10%	(6,060)	-87%
19	FREIGHT	6120	50		19	31	75%	38%	(24)	-48%
	MESSENGER/EXPRESS SERV	6130								
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19	TRANSPORTATION		7,050		724	6,326	75%	10%	(6,085)	-86%
	ADVERTISING									
	ADVERTISING	6150	3,000		545	2,455	75%	18%	(2,272)	-76%
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	ADVERTISING		3,000		545	2,455	75%	18%	(2,272)	-76%
	PRINTING AND BINDING									
	PRINTING	6200	2,000			2,000	75%	0%	(2,000)	-100%
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	PRINTING AND BINDING		2,000			2,000	75%	0%	(2,000)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,618	5,982	75%	88%	8,223	17%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		42,618	5,982	75%	88%	8,223	17%
	UTILITIES									
1,032	ELECTRICITY	6305	18,000		12,899	5,101	75%	72%	(801)	-4%
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1,032	UTILITIES		18,000		12,899	5,101	75%	72%	(801)	-4%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,500		5,307	193	75%	96%	1,576	29%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	75%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500		123	377	75%	25%	(335)	-67%
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	REPR/MAINT-OUTSIDE L		6,500		5,430	1,070	75%	84%	739	11%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99	156,728		156,182	546	75%	100%	51,515	33%
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	OTHER IMPROVEMENTS		156,728		156,182	546	75%	100%	51,515	33%
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	IMPROVEMENT OTHER TH		156,728		156,182	546	75%	100%	51,515	33%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	75%	0%	(24,000)	-100%
	BUSES	7410	456,000		215,582	240,418	75%	47%	(168,556)	-37%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		480,000		215,582	264,418	75%	45%	(192,556)	-40%
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	CAPITAL OUTLAY		692,041		426,958	265,083	75%	62%	(122,763)	-18%
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62,625	EXPENDITURES		1,798,625	4,767	1,158,153	635,705	75%	64%	(254,420)	-14%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
450	OTHER PROFESSIONAL SER	6049	10,899		8,552	2,347	75%	78%	503	5%
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450	PROFESSIONAL SERVICE		10,899		8,552	2,347	75%	78%	503	5%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	86,612		86,611	1	75%	100%	28,868	33%
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	REPR/MAINT-OUTSIDE L		86,612		86,611	1	75%	100%	28,868	33%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	30		30		75%	100%	9	30%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		30		30		75%	100%	9	30%
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450	OTHER SERVICES & CHAR		97,541		95,193	2,348	75%	98%	29,383	30%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01	356,903		356,903		75%	100%	118,967	33%
	IRENE CHAPEL-HATTIE A	7220 02								

		CITY OF HATTIESBURG								
075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
14,866	IND.PARK WTR/SWR IMPR	7220 03	153,000		14,866	138,134	75%	10%	(133,178)	-87%
	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	45,841		45,841		75%	100%	15,279	33%
	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	1,560		1,560		75%	100%	519	33%
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	4,613			4,613	75%	0%	(4,613)	-100%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50	195,257		195,257		75%	100%	65,085	33%
42,493	CDBG-USA YEAST	7220 51	2,913,168		1,972,918	940,250	75%	68%	(282,610)	-10%
	SEWER PHASE IV	7220 53	66,593		66,593		75%	100%	22,197	33%
	PROGRAMMED SEWER PROJ	7220 99	34,794		32,583	2,211	75%	94%	8,649	25%
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57,359	SEWERS		3,771,729		2,686,521	1,085,208	75%	71%	(189,701)	-5%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	JAMES ST WTR PLT	7245 02	159,325		124,325	35,000	75%	78%	6,441	4%
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04	101,289		101,289		75%	100%	33,762	33%
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99	200,000			200,000	75%	0%	(200,000)	-100%
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	WATER SYSTEMS		460,614		225,614	235,000	75%	49%	(159,795)	-35%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	150,000		115,955	34,045	75%	77%	4,606	3%
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	OTHER IMPROVEMENTS		150,000		115,955	34,045	75%	77%	4,606	3%
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57,359	IMPROVEMENT OTHER TH		4,382,343		3,028,090	1,354,253	75%	69%	(344,890)	-8%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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57,359	CAPITAL OUTLAY		4,382,343		3,028,090	1,354,253	75%	69%	(344,890)	-8%
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57,809	EXPENDITURES		4,479,884		3,123,283	1,356,601	75%	70%	(315,507)	-7%

		CITY OF HATTIESBURG								
077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	75%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		843	1,658	75%	34%	(1,375)	-55%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000		2,286	16,714	75%	12%	(15,952)	-84%
	MDSE FOR RESALE	5520								
99	OTHER OPERATING MATL/S	5590	1,750		1,188	562	75%	68%	(166)	-9%
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2,936	OPERATING SUPPLIES		48,200		17,755	30,445	75%	37%	(24,526)	-51%
	REPAIR & MAINTENANCE SP									
33	BUILDING MATERIALS & S	5600	3,000		1,158	1,842	75%	39%	(1,455)	-49%
128	ELECTRICAL SUPPLIES	5605	5,000	201	2,652	2,147	75%	53%	(1,463)	-29%
126	PLUMBING SUPPLIES	5610	3,000		135	2,865	75%	5%	(2,820)	-94%
	PAINT AND PAINTING SPL	5650	3,000			3,000	75%	0%	(3,000)	-100%
47	MTR VEHICLE REP. PTS/S	5700	2,000		1,259	741	75%	63%	(321)	-16%
33	OTHER REPAIR/MAINT. SP	5990	1,700		70	1,630	75%	4%	(1,606)	-94%
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367	REPAIR & MAINTENANCE		17,700	201	5,273	12,226	75%	30%	(10,669)	-60%
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3,389	SUPPLIES AND EXPENSES		67,900	201	23,529	44,171	75%	35%	(36,528)	-54%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
108	OTHER PROFESSIONAL SER	6049	10,400	1,250	1,392	7,758	75%	13%	(8,543)	-82%
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108	PROFESSIONAL SERVICE		10,400	1,250	1,392	7,758	75%	13%	(8,543)	-82%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500		397	1,103	75%	26%	(970)	-65%
	POSTAGE	6070								
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	COMMUNICATIONS		1,500		397	1,103	75%	26%	(970)	-65%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	75%	0%	(500)	-100%
	FREIGHT	6120	100			100	75%	0%	(100)	-100%
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	TRANSPORTATION		600			600	75%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
174	GAS	6300	25,000		11,478	13,522	75%	46%	(9,696)	-39%
10,755	ELECTRICITY	6305	84,000		60,354	23,646	75%	72%	(3,528)	-4%
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10,929	UTILITIES		109,000		71,832	37,168	75%	66%	(13,224)	-12%
	REPR/MAINT-OUTSIDE LABO									
8,277	BUILDING R&M	6350	33,000	575	13,326	19,099	75%	40%	(15,231)	-46%
	ELECTRICAL R&M	6355	500			500	75%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000	350	20	1,630	75%	1%	(1,973)	-99%
	OFFICE EQUIPMENT R&M	6365								
1,495	HOUSEHOLD EQUIPMENT R&	6370	14,715		13,496	1,219	75%	92%	3,280	22%
9,605	FIXED EQUIPMENT R&M	6380	19,700		16,457	3,243	75%	84%	2,243	11%
	MINOR EQUIPMENT R&M	6382	600		263	337	75%	44%	(249)	-42%
	MOTOR VEHICLE EQ. R&M	6384	2,000		417	1,583	75%	21%	(1,444)	-72%
4,750	CLEANING AND PAINTING	6392	20,000	16,400	6,635	(3,035)	75%	33%	(11,153)	-56%
	DISINFECT./EXTERMINATI	6394	2,500		2,026	474	75%	81%	201	8%
	TOW IN CHARGES	6398	250			250	75%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		3,951	49	75%	99%	1,268	32%
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24,128	REPR/MAINT-OUTSIDE L		99,265	17,325	56,590	25,350	75%	57%	(23,811)	-24%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
225	UNIFORM RENT	6430	3,000		1,805	1,195	75%	60%	(592)	-20%
	MOP-MAT-RAG RENT	6435								

		CITY OF HATTIESBURG								
077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT								
		9 Months Ending 06/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER RENT	6449	1,500			1,500	75%	0%	(1,500)	-100%
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225	RENTALS		4,500		1,805	2,695	75%	40%	(2,092)	-46%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	14		14		75%	100%	5	36%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	75%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	3,986		876	3,110	75%	22%	(2,818)	-71%
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	OTHER SERVICES & CHA		5,000		890	4,110	75%	18%	(3,813)	-76%
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35,389	OTHER SERVICES & CHAR		230,265	18,575	132,906	78,784	75%	58%	(53,057)	-23%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	28,000			28,000	75%	0%	(28,000)	-100%
	CULTURAL CTR	7150 14								
2,351	JDS COMM CTR	7150 19	231,500	27,186	6,369	197,946	75%	3%	(223,007)	-96%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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2,351	BUILDING IMPROVEMEN		259,500	27,186	6,369	225,946	75%	2%	(251,007)	-97%
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2,351	BUILDING/BLD IMPROVE		259,500	27,186	6,369	225,946	75%	2%	(251,007)	-97%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	15,000			15,000	75%	0%	(15,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		15,000			15,000	75%	0%	(15,000)	-100%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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2,351	CAPITAL OUTLAY		274,500	27,186	6,369	240,946	75%	2%	(266,007)	-97%
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78,001	EXPENDITURES		1,092,960	45,962	547,991	499,008	75%	50%	(362,305)	-33%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		33,871		33,871		75%	100%	11,289	33%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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214	OPERATING SUPPLIES		3,930		2,309	1,621	75%	59%	(850)	-22%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	500		30	470	75%	6%	(460)	-92%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		500		30	470	75%	6%	(460)	-92%
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434	SUPPLIES AND EXPENSES		7,500		4,275	3,225	75%	57%	(1,800)	-24%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	107,687	21,400	26,284	60,003	75%	24%	(72,642)	-67%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEMO/RELATED SER 20		107,687	21,400	26,284	60,003	75%	24%	(72,642)	-67%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	193,549		52,880	140,669	75%	27%	(123,041)	-64%
	DOWNTOWN LIGHTING	6049 04								
44	RECORDING FEES	6049 06	100		120	(20)	75%	120%	59	59%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	825			825	75%	0%	(825)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	60,000		50,745	9,255	75%	85%	7,659	13%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	37,000			37,000	75%	0%	(37,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
9,780	CDBG FULL REHAB	7254 01	180,000		100,125	79,875	75%	56%	(46,500)	-26%
4,500	CDBG HOUSING REPR	7254 02	147,336		61,775	85,561	75%	42%	(64,969)	-44%
21,000	HOME FULL REHAB	7254 03	492,901		166,203	326,698	75%	34%	(271,297)	-55%
10,000	HOME DOWNPAYMENT ASST	7254 04	90,000		20,000	70,000	75%	22%	(63,333)	-70%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	30,000			30,000	75%	0%	(30,000)	-100%
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45,280	CDBG/HOME HOUSING		940,237		348,103	592,134	75%	37%	(476,099)	-51%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295	200,738			200,738	75%	0%	(200,738)	-100%
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45,280	IMPROVEMENT OTHER TH		1,140,975		348,103	792,872	75%	31%	(676,837)	-59%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
45,280	CAPITAL OUTLAY		1,140,975		348,103	792,872	75%	31%	(676,837)	-59%
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66,188	EXPENDITURES		1,844,104	21,400	691,109	1,131,595	75%	37%	(922,625)	-50%

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K			274,211	(274,211)			365,614	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F				274,211	(274,211)			365,614	
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	TRANSFERS				274,211	(274,211)			365,614	
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	EXPENDITURES				274,211	(274,211)			365,614	

[illegible]

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150			9,445	(9,445)			12,592	
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	ADVERTISING				9,445	(9,445)			12,592	
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255			10,035	(10,035)			13,380	
	OTHER INSURANCE	6299								
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	INSURANCE				10,035	(10,035)			13,380	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
1,720	OTHER REPAIRS AND MAIN	6399			9,085	(9,085)			12,112	
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1,720	REPR/MAINT-OUTSIDE L				9,085	(9,085)			12,112	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
74,102	OTHER SERVICES & CHAR				254,090	(254,090)			338,786	
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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74,102	EXPENDITURES				254,090	(254,090)			338,786	

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SO. POINTE TIF B &	9000 20	247,924		247,924		75%	100%	82,641	33%
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		247,924		247,924		75%	100%	82,641	33%
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	TRANSFERS		247,924		247,924		75%	100%	82,641	33%
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	EXPENDITURES		247,924		247,924		75%	100%	82,641	33%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	143,000		126,500	16,500	75%	88%	25,667	18%
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	PROFESSIONAL SERVICE		143,000		126,500	16,500	75%	88%	25,667	18%
	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		143,000		126,500	16,500	75%	88%	25,667	18%
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	EXPENDITURES		143,000		126,500	16,500	75%	88%	25,667	18%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'14 SO. POINTE TIF PR	7295 31	2,209,076		2,051,350	157,726	75%	93%	526,057	24%
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		2,209,076		2,051,350	157,726	75%	93%	526,057	24%
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	IMPROVEMENT OTHER TH		2,209,076		2,051,350	157,726	75%	93%	526,057	24%
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	CAPITAL OUTLAY		2,209,076		2,051,350	157,726	75%	93%	526,057	24%
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	EXPENDITURES		2,209,076		2,051,350	157,726	75%	93%	526,057	24%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	200,918		200,918		75%	100%	66,972	33%
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	115,124		115,124		75%	100%	38,375	33%
	SEWER PHASE II	7220 50	117,994		117,994		75%	100%	39,330	33%
	SEWER PHASE IV	7220 51	59,906		59,906		75%	100%	19,968	33%
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
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	SEWERS		493,942		493,942		75%	100%	164,646	33%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03	2,000			2,000	75%	0%	(2,000)	-100%
	HWY 98 ELEVATED WTR T	7245 04	179,578		179,579	(1)	75%	100%	59,860	33%
	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	113,648		94,424	19,224	75%	83%	12,251	11%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS		295,226		274,003	21,223	75%	93%	70,111	24%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		789,168		767,945	21,223	75%	97%	234,758	30%
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	CAPITAL OUTLAY		789,168		767,945	21,223	75%	97%	234,758	30%
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	EXPENDITURES		789,168		767,945	21,223	75%	97%	234,758	30%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	145,361			145,361	75%	0%	(145,361)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		145,361			145,361	75%	0%	(145,361)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		145,361			145,361	75%	0%	(145,361)	-100%
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	CAPITAL OUTLAY		145,361			145,361	75%	0%	(145,361)	-100%
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	EXPENDITURES		145,361			145,361	75%	0%	(145,361)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	109,825		109,824	1	75%	100%	36,607	33%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS		109,825		109,824	1	75%	100%	36,607	33%
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	IMPROVEMENT OTHER TH		109,825		109,824	1	75%	100%	36,607	33%
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	CAPITAL OUTLAY		109,825		109,824	1	75%	100%	36,607	33%
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	EXPENDITURES		109,825		109,824	1	75%	100%	36,607	33%

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2,237			2,237	75%	0%	(2,237)	-100%
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	EXPENDITURES		2,237			2,237	75%	0%	(2,237)	-100%

			CITY OF HATTIESBURG							
	099500 - '10 W&S GO BOND-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T W&S OPERATION & MA	9000 10	1,447			1,447	75%	0%	(1,447)	-100%
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	TRANSFERS TO OTHER F		1,447			1,447	75%	0%	(1,447)	-100%
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	TRANSFERS		1,447			1,447	75%	0%	(1,447)	-100%
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	EXPENDITURES		1,447			1,447	75%	0%	(1,447)	-100%

			CITY OF HATTIESBURG							
	105500 - '13 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	3,022,350		3,022,350		75%	100%	1,007,450	33%
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	TRANSFERS TO OTHER F		3,022,350		3,022,350		75%	100%	1,007,450	33%
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	TRANSFERS		3,022,350		3,022,350		75%	100%	1,007,450	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		3,022,350		3,022,350		75%	100%	1,007,450	33%

			CITY OF HATTIESBURG							
	105602 - 2013 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	351,500		351,500		75%	100%	117,167	33%
	OTHER PROFESSIONAL SER	6049	193,500		193,500		75%	100%	64,500	33%
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	PROFESSIONAL SERVICE		545,000		545,000		75%	100%	181,667	33%
	OTHER SERVICES & CHARGE									
	BOND DISCOUNT	6600	467,427		467,427		75%	100%	155,808	33%
	BOND INSURANCE	6605	182,609		182,609		75%	100%	60,869	33%
	SERVICES NOT SPECIFIED	6999	3,000		3,000		75%	100%	999	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		653,036		653,036		75%	100%	217,679	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		1,198,036		1,198,036		75%	100%	399,345	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		1,198,036		1,198,036		75%	100%	399,345	33%

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
23,728	ENGINEERING	6015	5,500,000	354,520	470,536	4,674,944	75%	9%	(4,872,618)	-89%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
23,728	PROFESSIONAL SERVICE		5,500,000	354,520	470,536	4,674,944	75%	9%	(4,872,618)	-89%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
23,728	OTHER SERVICES & CHAR		5,500,000	354,520	470,536	4,674,944	75%	9%	(4,872,618)	-89%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
82,263	SEWER PHASE III	7220 01	322,324		318,168	4,156	75%	99%	101,900	32%
	18 INCH TRUNK LINES	7220 17	30,987		30,987		75%	100%	10,329	33%
	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								

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								
3,230	SEWER PHASE I	7220 49	85,628		85,628		75%	100%	28,542	33%
63,880	SEWER PHASE II	7220 50	250,944		249,708	1,236	75%	100%	81,999	33%
	SEWER PHASE IV	7220 51	2,690		2,690		75%	100%	896	33%
	DRYING BED	7220 52	18,000		18,000		75%	100%	6,000	33%
	PROGRAMMED SEWER PROJ	7220 99								
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149,372	SEWERS		710,573		705,180	5,393	75%	99%	229,666	32%
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01	19,628		19,628		75%	100%	6,542	33%
	JAMES ST WTR PLT-MATC	7245 02								
38,348	HWY 98 BOOSTER STATIO	7245 03	43,523		43,523		75%	100%	14,507	33%
1,575	HWY 98 ELEVATED WTR T	7245 04	113,227		113,226	1	75%	100%	37,741	33%
	WESLEY WELL #2	7245 09	11,190		6,900	4,290	75%	62%	(1,989)	-18%
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	HWY 98 FIRE LINES	7245 28	6,108		5,723	386	75%	94%	1,522	25%
	WATER PHASE I	7245 50	24,470		24,470		75%	100%	8,156	33%
1,808	WATER PHASE II	7245 51	13,014		11,888	1,127	75%	91%	2,836	22%
5,143	WATER PHASE III	7245 52	26,836		18,943	7,893	75%	71%	(1,578)	-6%
2,625	WATER PHASE IV	7245 53	11,775		9,525	2,250	75%	81%	924	8%
	PROGRAMMED WATER PROJ	7245 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
49,498	WATER SYSTEMS		269,771		253,825	15,946	75%	94%	68,662	25%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	17,299,271			17,299,271	75%	0%	(17,299,271)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		17,299,271			17,299,271	75%	0%	(17,299,271)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
198,870	IMPROVEMENT OTHER TH		18,279,614		959,004	17,320,610	75%	5%	(17,000,942)	-93%
-----			-----	-----	-----	-----	-----	-----	-----	-----
198,870	CAPITAL OUTLAY		18,279,614		959,004	17,320,610	75%	5%	(17,000,942)	-93%
-----			-----	-----	-----	-----	-----	-----	-----	-----
222,598	EXPENDITURES		23,779,614	354,520	1,429,540	21,995,554	75%	6%	(21,873,560)	-92%

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			93,843	(93,843)			125,124	
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10,427	TRANSFERS TO OTHER F				93,843	(93,843)			125,124	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				93,843	(93,843)			125,124	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				93,843	(93,843)			125,124	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
53,919	TOURISM COMMISSION	6049 01			392,162	(392,162)			522,883	
384,061	CONVENTION COMMISSION	6049 02			3,334,861	(3,334,861)			4,446,481	
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437,980	OTHER PROFESSIONAL				3,727,023	(3,727,023)			4,969,364	
-----			-----	-----	-----	-----	-----	-----	-----	-----
437,980	PROFESSIONAL SERVICE				3,727,023	(3,727,023)			4,969,364	
-----			-----	-----	-----	-----	-----	-----	-----	-----
437,980	OTHER SERVICES & CHAR				3,727,023	(3,727,023)			4,969,364	
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437,980	EXPENDITURES				3,727,023	(3,727,023)			4,969,364	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			9 Months Ending 06/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
67,075	ADMIN PAID	6833			604,807	(604,807)			806,409	
196,834	CLAIMS PAID	6834			2,411,833	(2,411,833)			3,215,776	
-----			-----	-----	-----	-----	-----	-----	-----	-----
263,909	OTHER SERVICES & CHA				3,016,640	(3,016,640)			4,022,186	
-----			-----	-----	-----	-----	-----	-----	-----	-----
263,909	OTHER SERVICES & CHAR				3,016,640	(3,016,640)			4,022,186	
-----			-----	-----	-----	-----	-----	-----	-----	-----
263,909	EXPENDITURES				3,016,640	(3,016,640)			4,022,186	

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,583			23,846	23,824	99%	31,000	7,176
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,583			23,846	23,824	99%	31,000	7,176
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,583			23,846	23,824	99%	31,000	7,176
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	10,718	77%	126,923	104,596	82%	165,000	60,404
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,328	1%	2,230,769	2,298,320	103%	2,900,000	601,680
SOLID WASTE OPER/FRANC	2212	18,750	21,067	112%	173,077	185,307	107%	225,000	39,693
GAS FRANCHISE	2215	16,250			150,000	160,095	106%	195,000	34,905
CABLE T.V. FRANCHISE	2219	39,166			361,538	348,660	96%	470,000	121,340
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FRANCHISES		315,833	24,395	7%	2,915,385	2,992,382	102%	3,790,000	797,618
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	56,368	175%	296,154	292,908	98%	385,000	92,092
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,244	93%	12,308	10,997	89%	16,000	5,003
LAND CODE ENFORCEMENT	2224	2,666	2,450	91%	24,615	23,138	93%	32,000	8,862
GAS & PLUMBING	2225	833	700	84%	7,692	8,466	110%	10,000	1,534
ELECTRICAL INSPECTION	2226	1,250	924	73%	11,538	9,337	80%	15,000	5,663
DEMOLITION PERMIT	2227	208	100	48%	1,923	2,750	143%	2,500	(250)
HOUSE MOVING	2228					150			(150)
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		38,375	61,786	161%	354,231	347,746	98%	460,500	112,754
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233					303			(303)
PROPERTY CLEAN-UP COST	2234	416	100	24%	3,846	475	12%	5,000	4,525
TAXI BADGE PERMIT	2235	8			77	50	64%	100	50
WRECKER REGISTRATION F	2236	41	50	121%	385	425	110%	500	75
BURN OR MISC FIRE PERM	2237	83	345	415%	769	945	122%	1,000	55
AMBULANCE PERMIT	2238	75			692	900	130%	900	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	800	160%	4,615	5,640	122%	6,000	360
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	120	292%	385	360	93%	500	140
MISC. PERMITS & FEES	2299	2,500	1		23,077	15,999	69%	30,000	14,002
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OTHER PERMITS & FEES		3,666	1,416	38%	33,846	25,097	74%	44,000	18,904
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LICENSES, PERMITS & F		371,625	98,315	26%	3,430,385	3,469,820	101%	4,459,500	989,680
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	1,359	16,308	1200%	12,545	16,308	129%	16,308	
JUST.-DOMESTIC PREP'06	2312	3,916	7,420	189%	36,154	31,948	88%	47,000	15,052
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	840	1,472	175%	7,754	4,411	56%	10,080	5,669
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					888			(888)
NRCS-USDA STORM RELATED	2322	26,950			248,769			323,400	323,400
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328	403			3,721			4,837	4,837
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000			784,615	712,399	90%	1,020,000	307,601
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	6,532			60,300			78,390	78,390
HUD-MIDTOWN STUDY	2360	1,121			10,350	11,668	112%	13,455	1,787
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		126,122	25,200	19%	1,164,208	777,622	66%	1,513,470	735,848
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			57,692			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,368			21,867	28,428	130%	28,427	(1)
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,722			15,903	14,781	92%	20,674	5,893
ALCOHOL INCENTIVE	2527	7,904	21,104	267%	72,968	62,904	86%	94,859	31,955
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		18,246	21,104	115%	168,431	106,114	63%	218,960	112,846
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,758,333	1,765,323	100%	16,230,769	15,839,832	97%	21,100,000	5,260,168
CITY UTILITY TAX	2601	500	335	67%	4,615	2,809	60%	6,000	3,191
SALES TAX-SRF REIMB.	2602		36,105			324,944			(324,944)
ALCOHOLIC BEV. LICENSE	2610	12,500	12,600	100%	115,385	112,050	97%	150,000	37,950
MOTOR VEH.PRIVILEGE TAX	2635	8,333	13,856	166%	76,923	86,549	112%	100,000	13,451
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333			307,692	143,070	46%	400,000	256,930
MISC DORMANT ACCOUNT RF	2699								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		1,813,000	1,828,219	100%	16,735,385	16,509,254	98%	21,756,000	5,246,746
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								
PETAL/F-CO FLOOD INUNDA	2718	1,720			15,877			20,640	20,640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	1,017			9,392	12,209	129%	12,209	
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		2,737			25,268	12,209	48%	32,849	20,640
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			19,231			25,000	25,000
FIRE DPT.SERV FOR OTHE	2860	416			3,846			5,000	5,000

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	14,876	8,928	60%	137,323	119,621	87%	178,520	58,899
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	134			1,245	1,619	130%	1,619	
HOMELAND SECURITY O/T	2882		5,100			16,565			(16,565)
US MARSHALL O/T REIMB.	2883		5,882			6,850			(6,850)
FED BUREAU INVEST O/T	2884	257	970	377%	2,379	10,620	446%	3,093	(7,527)
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PUBLIC SAFETY		17,769	20,881	117%	164,025	155,275	94%	213,232	57,957
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
	-----	-----	-----	----	-----	-----	----	-----	-----
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901					8,675			(8,675)
PARKING METERS	2910	166	147	88%	1,538	1,614	104%	2,000	386
PARKING FINES	2915	1,000	317	31%	9,231	6,057	65%	12,000	5,943
CROSSING LIGHT FEES	2920	8			77	54	70%	100	46
LOT CLEAN-UP/HEAVY TRA	2930	83			769			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			3,846	15,000	390%	5,000	(10,000)
	-----	-----	-----	----	-----	-----	----	-----	-----
STREETS		1,675	464	27%	15,462	31,400	203%	20,100	(11,300)
SANITATION	2950								
TRASH HAULING	2960	11,666	8,649	74%	107,692	84,522	78%	140,000	55,478
RESIDENTL WASTE COLLEC	2965	173,333	164,161	94%	1,600,000	1,528,752	95%	2,080,000	551,248
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	172,810	93%	1,707,692	1,613,274	94%	2,220,000	606,726
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CHARGES FOR SERVICES		204,444	194,154	94%	1,887,178	1,799,949	95%	2,453,332	653,383
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	125,594	107%	1,076,923	1,145,658	106%	1,400,000	254,342
CITY COURT COSTS	3321	16,666	16,382	98%	153,846	164,255	106%	200,000	35,745
CCC-JAIL REIMB.	3322	166	70	42%	1,538	563	36%	2,000	1,437
ENVIR CT-CODE VIOLATION	3323		592			8,135			(8,135)
ANIMAL CONTROL	3327		5			539			(539)

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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FINES AND FORFEITS		133,500	142,643	106%	1,232,308	1,319,149	107%	1,602,000	282,851
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	863	259%	3,077	4,631	150%	4,000	(631)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS		333	863	259%	3,077	4,631	150%	4,000	(631)
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
	-----	-----	-----	---	-----	-----	---	-----	-----
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	725	58%	11,538	8,788	76%	15,000	6,213
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	1,846	1,600	86%	2,400	800
DEPOT - AMTRAK	3412 08					300			(300)
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45					100			(100)
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99					2,000			(2,000)
	-----	-----	-----	---	-----	-----	---	-----	-----
BUILDING		1,450	925	63%	13,385	12,788	95%	17,400	4,613
PARKING GARAGE-CIVIC C	3415	2,500	2,670	106%	23,077	21,779	94%	30,000	8,221
PARKING GARAGE-PINE ST	3416	2,916	4,920	168%	26,923	26,637	98%	35,000	8,363
PARKING SPACES	3417								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MAIN STREET PARKING L	3417 01	375	810	216%	3,462	5,530	159%	4,500	(1,030)
CHURCH PARKING LOT	3417 02	416	750	180%	3,846	3,675	95%	5,000	1,325
RAILROAD PARKING LOT	3417 03	1,170	2,400	205%	10,800	11,240	104%	14,040	2,800
MOBILE ST. PKG.LOT #1	3417 04	275	20	7%	2,538	1,460	57%	3,300	1,840
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,385	1,200	86%	1,800	600
EAST PINE PKG.LOT	3417 08	41			385	300	77%	500	200
OTHER	3417 09								
	-----	-----	-----	----	-----	-----	----	-----	-----
PARKING SPACES		2,428	4,130	170%	22,415	23,405	104%	29,140	5,735
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,295	12,645	136%	85,800	84,609	98%	111,540	26,931
CEMETERY FEES	3420	2,500	1,030	41%	23,077	25,055	108%	30,000	4,945
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			3,846			5,000	5,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIB-REV 911 MINU		416			3,846			5,000	5,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460 01					25,000			(25,000)
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	2,250			20,769	27,000	130%	27,000	
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	333			3,077	4,000	129%	4,000	
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CONTRIBUTIONS-PRIVAT		2,583			23,846	56,000	234%	31,000	(25,000)
POLICE DEPT-MISC CHARGE	3590		7,534			59,490			(59,490)

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		15,128	22,073	145%	139,646	229,785	164%	181,540	(48,245)
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			250,000	250,000
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,032,083	220,992	21%	9,526,923	11,518,315	120%	12,385,000	866,685
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			23,077			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			3,077			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	18,030	67%	246,154	169,011	68%	320,000	150,989
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		1,082,416	239,022	22%	9,991,538	11,687,326	116%	12,989,000	1,301,674
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TRANSFERS		1,082,416	239,022	22%	9,991,538	11,687,326	116%	12,989,000	1,301,674
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	2,320	61%	34,615	49,080	141%	45,000	(4,080)

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SALE OF EQUIPMENT	3940	5,083			46,923	77,669	165%	61,000	(16,669)
SALE OF SCRAP MATERIAL	3943	250	5,571	2228%	2,308	10,044	435%	3,000	(7,044)
SALE OF MISC. ITEMS	3945					200			(200)
SALE OF MAPS/PUBLICATIO	3947					54			(54)
SALE OF RECYCLABLE ITEM	3948					248			(248)
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	94,923	91,059	95%	123,400	32,341
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			230,769			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	1,666			15,385	5,707	37%	20,000	14,293
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	318,925			2,943,923			3,827,100	3,827,100
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		364,958	18,009	4%	3,368,846	234,061	6%	4,379,500	4,145,439
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	418,602			3,864,019			5,023,225	5,023,225
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BEGINNING CASH BALANC		418,602			3,864,019			5,023,225	5,023,225
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REVENUES		4,553,364	2,588,738	56%	42,031,058	36,169,113	86%	54,640,376	18,471,263

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,416			50,000			65,000	65,000
OTHER	2740 99								
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MISCELLANEOUS GRANTS		5,416			50,000			65,000	65,000
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CITY/COUNTY SHARED RE		5,416			50,000			65,000	65,000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50	191	382%	462	191	41%	600	409
SWIM FEES-DAHMER PARK	3112	100	362	362%	923	362	39%	1,200	838
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	166			1,538			2,000	2,000
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138					40			(40)
EASTSIDE PK PAVILION U	3139	16	40	250%	154	200	129%	200	
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	615	320	52%	800	480
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	225	54%	3,846	1,950	50%	5,000	3,050
PARKS-MISC USE FEES	3151	125	240	192%	1,154	2,860	247%	1,500	(1,360)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			385			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		41			385			500	500
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			2,692	3,070	114%	3,500	430
ADULT CO-ED SOFTBALL	3162 03	291	1,000	343%	2,692	2,675	99%	3,500	825
ADULT MEN'S SOFTBALL	3162 04	666	1,250	187%	6,154	6,190	100%	8,000	1,810
ADULT WOMEN'S SOFTBAL	3162 05								

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07	233			2,154			2,800	2,800
ADULT SOCCER	3162 08	208			1,923			2,500	2,500
ADULT FLAG FOOTBALL	3162 09	62			577			750	750
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ADULT TEAM FEES		1,754	2,250	128%	16,192	11,935	73%	21,050	9,115
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI		2,737	3,348	122%	25,269	17,858	70%	32,850	14,992
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CHARGES FOR SERVICES		2,737	3,348	122%	25,269	17,858	70%	32,850	14,992
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	44	133%	308	226	73%	400	174
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INTEREST EARNINGS		33	44	133%	308	226	73%	400	174
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,333			12,308	29,151	236%	16,000	(13,151)
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CONTRIBUTIONS-PUBLIC		1,333			12,308	29,151	236%	16,000	(13,151)
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-OTHER	3469	833			7,692	950	12%	10,000	9,050
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CONTRIBUTIONS-PRIVAT		833			7,692	950	12%	10,000	9,050
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MISCELLANEOUS		2,200	44	2%	20,308	30,327	149%	26,400	(3,927)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	170,458			1,573,462	1,000,000	63%	2,045,500	1,045,500

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F TAX COLLECTORS-GPT	3800 27	66,666	13,775	20%	615,385	768,695	124%	800,000	31,305
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TRANSFERS FROM OTHR		237,125	13,775	5%	2,188,846	1,768,695	80%	2,845,500	1,076,805
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TRANSFERS		237,125	13,775	5%	2,188,846	1,768,695	80%	2,845,500	1,076,805
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964					492			(492)
REFUND & RECOVERY	3965					(360)			360
RECOVERY OF DAMAGE CLAI	3967	2,916			26,923	2,791	10%	35,000	32,209
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NON-REVENUE RECEIPTS		2,916			26,923	2,923	10%	35,000	32,077
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	46,414			428,444			556,977	556,977
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BEGINNING CASH BALANC		46,414			428,444			556,977	556,977
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REVENUES		296,810	17,167	5%	2,739,790	1,819,804	66%	3,561,727	1,741,923

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		13,416			748,658			(748,658)
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TRANSFERS FROM OTHR			13,416			748,658			(748,658)
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TRANSFERS			13,416			748,658			(748,658)
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REVENUES			13,416			748,658			(748,658)

		CITY OF HATTIESBURG						11	
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583	242,897	1240%	180,769	242,897	134%	235,000	(7,897)
FIRE INS REBATE/CODE EN	2625		7,730			7,730			(7,730)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583	250,627	1279%	180,769	250,627	138%	235,000	(15,627)
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			73,578			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			73,578			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			73,578			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			1,154	691	59%	1,500	809
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FINES AND FORFEITS		125			1,154	691	59%	1,500	809
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	322	77%	3,846	3,357	87%	5,000	1,643
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	322	77%	3,846	3,357	87%	5,000	1,643
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			3,846	275	7%	5,000	4,725
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		416			3,846	275	7%	5,000	4,725
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MISCELLANEOUS		833	322	38%	7,692	3,632	47%	10,000	6,368
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	73,840			681,600			886,080	886,080
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BEGINNING CASH BALANC		73,840			681,600			886,080	886,080
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REVENUES		102,352	250,949	245%	944,794	254,950	26%	1,228,232	973,282

008008 - SPEC.ST.IMPR REVENUES		CITY OF HATTIESBURG						12	
		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
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	41,758	98%	55,000	13,242
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583			42,308	41,758	98%	55,000	13,242
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83			769	277	36%	1,000	723
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83			769	277	36%	1,000	723
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83			769	277	36%	1,000	723
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,523			78,677			102,280	102,280
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,523			78,677			102,280	102,280
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,190			121,754	42,035	34%	158,280	116,245

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2,650	127%	19,231	19,325	100%	25,000	5,675
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		2,083	2,650	127%	19,231	19,325	100%	25,000	5,675
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,083	2,650	127%	19,231	19,325	100%	25,000	5,675
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	416	178%	2,154	3,540	164%	2,800	(740)
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	416	178%	2,154	3,540	164%	2,800	(740)
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	416	178%	2,154	3,540	164%	2,800	(740)
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	699,659	666,326	95%	6,458,393	5,996,933	92%	8,395,911	2,398,978
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		699,659	666,326	95%	6,458,393	5,996,933	92%	8,395,911	2,398,978

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		699,659	666,326	95%	6,458,393	5,996,933	92%	8,395,911	2,398,978
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943		2,341			2,341			(2,341)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					(42,000)			42,000
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			2,341			(39,659)			39,659
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	116,968			1,079,705			1,403,616	1,403,616
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		116,968			1,079,705			1,403,616	1,403,616
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		818,943	671,732	82%	7,559,482	5,980,139	79%	9,827,327	3,847,188

		CITY OF HATTIESBURG						14	
010010 - W&S B&I REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					474			(474)
OTHER INTEREST-MMA	3407		18			124			(124)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			18			598			(598)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			18			598			(598)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105	250,862			2,315,654	3,022,350	130%	3,010,350	(12,000)
T/F WATER & SEWER '06	3800 11A	150,000	150,000	100%	1,384,615	1,350,000	97%	1,800,000	450,000
T/F WATER & SEWER '12	3800 11B	73,333	73,333	100%	676,923	660,000	97%	880,000	220,000
T/F WATER & SEWER '13	3800 11C	68,945	54,320	78%	636,423	664,391	104%	827,350	162,959
T/F WTR/SWR(METER GO)	3800 11M	154,272	154,273	100%	1,424,054	1,388,453	97%	1,851,270	462,818
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99	120			1,113			1,447	1,447
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		697,534	431,926	61%	6,438,782	7,085,193	110%	8,370,417	1,285,224
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		697,534	431,926	61%	6,438,782	7,085,193	110%	8,370,417	1,285,224
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	171,073			1,579,139			2,052,881	2,052,881
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BEGINNING CASH BALANC		171,073			1,579,139			2,052,881	2,052,881

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		868,608	431,944	49%	8,017,922	7,085,792	88%	10,423,298	3,337,506

		CITY OF HATTIESBURG						15	
011011 - WATER & SEWER REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	520	156%	3,077	3,440	111%	4,000	560
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OTHER PERMITS & FEES		333	520	156%	3,077	3,440	111%	4,000	560
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		333	520	156%	3,077	3,440	111%	4,000	560
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	213	102%	1,923	1,780	92%	2,500	720
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		208	213	102%	1,923	1,780	92%	2,500	720
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		208	213	102%	1,923	1,780	92%	2,500	720
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	321,375	318,263	99%	2,966,538	2,972,188	100%	3,856,500	884,312
NON-RESIDENTIAL WATER	3600 011	72,916	71,324	97%	673,077	655,784	97%	875,000	219,216
TAXABLE WATER SALES	3600 02	191,666	188,842	98%	1,769,231	1,676,574	94%	2,300,000	623,426
TAXABLE WATER-USA YEAS	3600 03	22,916	15,296	66%	211,538	149,169	70%	275,000	125,831
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METERED WATER SALES		608,875	593,724	97%	5,620,385	5,453,715	97%	7,306,500	1,852,785
WATER TAPS	3610	14,583	950	6%	134,615	73,229	54%	175,000	101,771
WATER TURN-ON FEE	3620	5,833	4,190	71%	53,846	49,290	91%	70,000	20,710
SEWER TAPS	3625	1,250	1,500	120%	11,538	14,189	122%	15,000	811
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	183,341	179,022	97%	1,692,385	1,770,297	104%	2,200,100	429,803
RESIDENTIAL SEWER	3630 02	323,458	319,789	98%	2,985,769	3,013,223	100%	3,881,500	868,277
LAMAR PARK SEWER	3630 03	16,250	18,558	114%	150,000	148,559	99%	195,000	46,441
MARSHALL DURBIN SEWER	3630 04	29,166	30,857	105%	269,231	239,828	89%	350,000	110,172
PETAL SEWER	3630 05	37,500	31,530	84%	346,154	229,617	66%	450,000	220,383
HERCULES	3630 06	416	475	114%	3,846	3,265	84%	5,000	1,735
PBRSWMA-LEACHATE	3630 07	416			3,846	3,283	85%	5,000	1,717
ZEON CHEMICALS	3630 08	2,833	3,191	112%	26,154	27,303	104%	34,000	6,697
USA YEAST SEWER	3630 09	51,250	39,422	76%	473,077	465,671	98%	615,000	149,329

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	6,250			57,692	52,219	90%	75,000	22,781
OTHER SPEC SWR CONTRAC	3630 11	8,333	5,728	68%	76,923	55,705	72%	100,000	44,295
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		659,216	628,572	95%	6,085,077	6,008,970	98%	7,910,600	1,901,630
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,289,758	1,228,936	95%	11,905,462	11,599,392	97%	15,477,100	3,877,708
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
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REVENUES		1,290,300	1,229,669	95%	11,910,462	11,604,613	97%	15,483,600	3,878,987

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		6			22			(22)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			6			22			(22)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			6			22			(22)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,691			52,538	65,150	124%	68,300	3,150
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TRANSFERS FROM OTHR		5,691			52,538	65,150	124%	68,300	3,150
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,691			52,538	65,150	124%	68,300	3,150
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,215			57,377			74,590	74,590
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BEGINNING CASH BALANC		6,215			57,377			74,590	74,590
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REVENUES		11,907	6		109,915	65,172	59%	142,890	77,718

		CITY OF HATTIESBURG								17
013013 - CITY B&I REVENUES		REVENUE REPORT								7/1/14
		9 MONTHS ENDING 06/30/14								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
PROPERTY TAX DISTR-SUNB	2728									
KOHLER DEBT.SER-FORREST	2730	434			4,008	5,210	129%	5,210		
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CITY/COUNTY-SHARED RE		434			4,008	5,210	129%	5,210		
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405	166	142	85%	1,538	1,090	70%	2,000	910	
OTHER INTEREST-MMA	3407									
TREASURY NOTES	3409									
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS		166	142	85%	1,538	1,090	70%	2,000	910	
RENTS AND ROYALTIES	3410									
BUILDING	3412									
KOHLER	3412 17									
ABILITYWORKS INC(ALLI	3412 19									
OTHER BLDG. RENT	3412 99									
	-----	-----	-----	----	-----	-----	----	-----	-----	
BUILDING										
	-----	-----	-----	----	-----	-----	----	-----	-----	
RENTS AND ROYALTIES										
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS		166	142	85%	1,538	1,090	70%	2,000	910	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01									
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	96,245	93,843	97%	125,119	31,276	
T/F TAX COLLECTORS-GPT	3800 27	233,333	48,180	20%	2,153,846	2,688,612	124%	2,800,000	111,388	
T/F INDUSTRIAL PARK DE	3800 87									
T/F IND.PARK (KOHLER)	3800 87K	22,850			210,932	274,211	129%	274,211		
T/F IND.PARK (SUNBEAM)	3800 87S									
T/F D/T LIGHTING	3800 90									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHR		266,610	58,607	21%	2,461,023	3,056,666	124%	3,199,330	142,664	

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,610	58,607	21%	2,461,023	3,056,666	124%	3,199,330	142,664
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,936	151,620	845%	165,569	213,975	129%	215,240	1,265
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		17,936	151,620	845%	165,569	213,975	129%	215,240	1,265
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	218,027			2,012,558			2,616,326	2,616,326
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		218,027			2,012,558			2,616,326	2,616,326
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		503,175	210,369	41%	4,644,697	3,276,941	70%	6,038,106	2,761,165

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		235,931			14,982,200			(14,982,200)
T/F TAX COLL-GPT-'88 B	3800 27SB		34,552			2,269,354			(2,269,354)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			270,483			17,251,553			(17,251,553)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			270,483			17,251,553			(17,251,553)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			270,483			17,251,553			(17,251,553)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/14						.	19
									7/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			31			(31)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			4			31			(31)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			4			31			(31)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,659			33,781			43,915	43,915
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,659			33,781			43,915	43,915
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		3,659	4		33,781	31		43,915	43,884

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,823			7,291			(7,291)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,823			7,291			(7,291)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		26,632			1,486,094			(1,486,094)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			26,632			1,486,094			(1,486,094)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			26,632			1,486,094			(1,486,094)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			28,455			1,493,385			(1,493,385)

019019 - POL.FORFEITURES REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/14						21 7/1/14	
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	98	639	652%	909	3,406	374%	1,182	(2,224)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		98	639	652%	909	3,406	374%	1,182	(2,224)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		98	639	652%	909	3,406	374%	1,182	(2,224)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	1,436	1,156	80%	13,261	18,396	138%	17,239	(1,157)
NARC.FORFEITURES-POLICE	3323	2,114	9,995	472%	19,521	36,917	189%	25,377	(11,540)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	7,590	6,475	85%	70,070	98,121	140%	91,091	(7,030)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		11,142	17,627	158%	102,852	153,433	149%	133,707	(19,726)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		15			109			(109)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			15			109			(109)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			15			109			(109)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,221			186,657			242,654	242,654
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,221			186,657			242,654	242,654
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		31,461	18,281	58%	290,418	156,949	54%	377,543	220,594

020020 - 2002 TIF B&I-S/P REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/14						.	23 7/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		13			23			(23)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			13			23			(23)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			13			23			(23)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91	20,660			190,711	247,924	129%	247,924	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		20,660			190,711	247,924	129%	247,924	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		20,660			190,711	247,924	129%	247,924	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,219			11,253			14,629	14,629
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,219			11,253			14,629	14,629
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		21,879	13		201,964	247,947	122%	262,553	14,607

		CITY OF HATTIESBURG							24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,441			22,538	29,301	130%	29,300	(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,441			22,538	29,301	130%	29,300	(1)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	10	125%	77	64	83%	100	36
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	10	125%	77	64	83%	100	36
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	10	125%	77	64	83%	100	36
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,754			43,885	57,732	131%	57,051	(681)
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,754			43,885	57,732	131%	57,051	(681)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,754			43,885	57,732	131%	57,051	(681)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,207			94,227			122,495	122,495
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,207			94,227			122,495	122,495
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,412	10		160,728	87,096	54%	208,946	121,850

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG						.	25
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		21			121			(121)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			21			121			(121)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			21			121			(121)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,968			156,635	225,362	143%	203,625	(21,737)
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		16,968			156,635	225,362	143%	203,625	(21,737)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		16,968			156,635	225,362	143%	203,625	(21,737)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	12,607			116,376			151,289	151,289
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		12,607			116,376			151,289	151,289
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		29,576	21		273,011	225,483	82%	354,914	129,431

		CITY OF HATTIESBURG									26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT									7/1/14
		9 MONTHS ENDING 06/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED		
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708	9,520			87,881	114,245	129%	114,245			
	-----	-----	-----	---	-----	-----	---	-----	-----		
CITY/COUNTY-SHARED RE		9,520			87,881	114,245	129%	114,245			
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	25	53	212%	231	238	103%	300	62		
OTHER INTEREST	3407										
TREASURY NOTES	3409										
	-----	-----	-----	---	-----	-----	---	-----	-----		
INTEREST EARNINGS		25	53	212%	231	238	103%	300	62		
	-----	-----	-----	---	-----	-----	---	-----	-----		
MISCELLANEOUS		25	53	212%	231	238	103%	300	62		
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F TAX COLLECTORS-GPT	3800 27					330,166			(330,166)		
T/F 2007 TIF CONST-TUR	3800 91	30,075			277,615			360,900	360,900		
	-----	-----	-----	---	-----	-----	---	-----	-----		
TRANSFERS FROM OTHER		30,075			277,615	330,166	118%	360,900	30,734		
	-----	-----	-----	---	-----	-----	---	-----	-----		
TRANSFERS		30,075			277,615	330,166	118%	360,900	30,734		
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
	-----	-----	-----	---	-----	-----	---	-----	-----		
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	20,921			193,125			251,063	251,063		
	-----	-----	-----	---	-----	-----	---	-----	-----		
BEGINNING CASH BALANCE		20,921			193,125			251,063	251,063		
	-----	-----	-----	---	-----	-----	---	-----	-----		
REVENUES		60,542	53		558,852	444,649	79%	726,508	281,859		

024024 - 2008 TIF B&I-L/C REVENUES		CITY OF HATTIESBURG						27	
		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		11			95			(95)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			11			95			(95)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			11			95			(95)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,627			51,948	67,444	129%	67,533	89
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,627			51,948	67,444	129%	67,533	89
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,627			51,948	67,444	129%	67,533	89
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	10,871			100,351			130,456	130,456
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		10,871			100,351			130,456	130,456
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REVENUES		16,499	11		152,299	67,539	44%	197,989	130,450

		CITY OF HATTIESBURG						28	
025025 - 2011 TIF B&I-KOHL'S REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,595			23,962	31,150	129%	31,150	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED REVENUE		2,595			23,962	31,150	129%	31,150	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			15			(15)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			4			15			(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			4			15			(15)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,700			52,623	68,037	129%	68,410	373
T/F 2011 TIF CONST-KOH	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,700			52,623	68,037	129%	68,410	373
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,700			52,623	68,037	129%	68,410	373
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	1,877			17,328			22,526	22,526
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,877			17,328			22,526	22,526
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,173	4		93,912	99,202	105%	122,086	22,884

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/14						29 7/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
REVENUES	200							
GENERAL PROPERTY TAXES	200A							
CURRENT YEAR TAXES	2000							
REALTY	2001							
REALTY-CITY	2001 CITY		131,045			11,829,265		(11,829,265)
REALTY-O/S SCHOOL DIS	2001 OSD							
REALTY-SCHOOL	2001 SCHL		113,284			10,507,255		(10,507,255)
REALTY-W/I SCHOOL DIS	2001 WSD							
	-----	-----	-----	----	-----	-----	----	-----
REALTY			244,329			22,336,520		(22,336,520)
HOMESTEAD LOSS	2005		3609-			(318,550)		318,550
EXEMPT-TAX LOSS REIMB.	2006					238,164		(238,164)
PERSONALTY-AUTO/RAILRO	2010							
PRSNLTY AUTO-CITY	2010 CITY		142,985			901,138		(901,138)
PRSNLTY AUTO-O/S SCHO	2010 OSD							
PRSNLTY RR-O/S SCHOOL	2010 OSDRR							
PRSNLTY AUTO-SCHOOL	2010 SCHL		146,016			916,682		(916,682)
PRSNLTY AUTO-W/I SCHO	2010 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY-AUTO/RAI			289,002			1,817,820		(1,817,820)
PERSONALTY	2020							
PERSONALTY-CITY	2020 CITY		48,582			4,870,936		(4,870,936)
PERSONALTY-O/S SCHOOL	2020 OSD							
PERSONALTY-SCHOOL	2020 SCHL		10,044			5,746,645		(5,746,645)
PERSONALTY-W/I SCHOOL	2020 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY			58,627			10,617,580		(10,617,580)
RENTAL VEHICLES	2026							
RENTAL VEHICLES-GENER	2026 GEN							
	-----	-----	-----	----	-----	-----	----	-----
RENTAL VEHICLES								
	-----	-----	-----	----	-----	-----	----	-----
CURRENT YEAR TAXES			588,348			34,691,535		(34,691,535)
PRIOR YEAR TAXES	2030							
NON-EXEMPT REALTY P/Y	2031		1,439			89,357		(89,357)
EXEMPT REALTY P/Y	2035		3,236			114,529		(114,529)
PERSONALTY-AUTO P/Y	2040		1,627			509,150		(509,150)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG							29
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045					22,642			(22,642)
PERSONALTY P/Y	2050		2,257			41,043			(41,043)
	-----	-----	-----	---	-----	-----	---	-----	-----
PRIOR YEAR TAXES			8,558			776,721			(776,721)
	-----	-----	-----	---	-----	-----	---	-----	-----
GENERAL PROPERTY TAXE			596,906			35,468,256			(35,468,256)
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		20,311			179,574			(179,574)
EXCESS BID-PROP. TAXES	2110								
	-----	-----	-----	---	-----	-----	---	-----	-----
TAXES-OTHER			20,311			179,574			(179,574)
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		76			2,308			(2,308)
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			76			2,308			(2,308)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			76			2,308			(2,308)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			617,292			35,650,138			(35,650,138)

039039 - AIRPORT IMPR. REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/14						31 7/1/14
		CURRENT.....						ANNUAL ESTIMATE
		YEAR-TO-DATE.....						UNREALIZED BALANCE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
REVENUES	200							
OTHER PERMITS & FEES	2230							
FLOWAGE FEE	2295							
	-----	-----	-----	----	-----	-----	----	-----
OTHER PERMITS & FEES								
INTER-GOVERNMNTL REVENUE	230A							
FEDERAL GRANTS	230B							
FEDERAL AVIATION ADM.	2330	89,177			823,173	931,591	113%	1,070,125
	-----	-----	-----	----	-----	-----	----	-----
FEDERAL GRANTS		89,177			823,173	931,591	113%	1,070,125
STATE GRANTS	250B							
MDOT-MULTIMODAL GRANT	2509	286			2,642			3,435
AIRPORT GRANT	2540							
	-----	-----	-----	----	-----	-----	----	-----
STATE GRANTS		286			2,642			3,435
STATE-SHARED REVENUE	260B							
AIRPLANE REGISTRATION T	2655							
	-----	-----	-----	----	-----	-----	----	-----
STATE-SHARED REVENUE								
CITY/COUNTY-SHARED REVEN	270B							
AIRPORT ASSIST-FORREST	2725							
	-----	-----	-----	----	-----	-----	----	-----
CITY/COUNTY-SHARED RE								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405		137			908		(908)
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			137			908		(908)
RENTS AND ROYALTIES	3410							
BUILDING	3412							
YORK INT/JOHNSON CONT	3412 12	291			2,692	3,500	130%	3,500
LORESCO INC	3412 13	100	100	100%	923	900	97%	1,200
COCA COLA (1906 COMPA	3412 14							
H'BURG HANGER ASSN.	3412 18	55			508			660
SOUTHEAST AVIATION SE	3412 21	1,750	1,475	84%	16,154	15,915	98%	21,000
OTHER BLDG. RENT	3412 99							

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,196	1,575	71%	20,277	20,315	100%	26,360	6,045
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,196	1,575	71%	20,277	20,315	100%	26,360	6,045
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,196	1,712	77%	20,277	21,223	104%	26,360	5,137
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	15,416			142,308	185,000	129%	185,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		15,416			142,308	185,000	129%	185,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		15,416			142,308	185,000	129%	185,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,510			97,018			126123-	(126,123)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,510			97,018			126123-	(126,123)
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REVENUES		96,566	1,712	1%	891,382	1,137,813	127%	1,158,797	20,984

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS/GORDON C	2501	29,166			269,231			350,000	350,000
GORDON CRK PATH/PAT HAR	2502	31,458			290,385			377,500	377,500
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01	8,682			80,148	114,777	143%	104,193	(10,584)
MDOT-TRAFFIC SIGNALS	2555 02	10,934			100,936	6,715	6%	131,217	124,502
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	120,404			1,111,428			1,444,856	1,444,856
MDOT-#2 HARDY ST WIDEN	2555 06	16,032			147,990	105,678	71%	192,387	86,709
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	16,436			151,718	22,043	14%	197,234	175,191
MDOT-WESTERN BELTWAY	2555 10	30,642			282,852	80,501	28%	367,708	287,207
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			513,077			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			86,923			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	175,576	307,988	175%	1,620,702	1,508,520	93%	2,106,913	598,393
MDOT-4TH ST PHASE II	2555 16	21,400			197,538			256,800	256,800
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18								
MDOT-SIDEWALKS-TUSCAN	2555 19								
MDOT-LLT DEPOT TO CHAI	2555 20								
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		465,109	307,988	66%	4,293,314	1,838,233	42%	5,581,308	3,743,075
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		525,734	307,988	58%	4,852,929	1,838,233	37%	6,308,808	4,470,575
CITY/COUNTY-SHARED REVEN	270B								

		CITY OF HATTIESBURG								34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT								7/1/14
		9 MONTHS ENDING 06/30/14								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
PRO-RATA CTY RD TAX-FOR	2710	106,833	20,958	19%	986,154	1,165,368	118%	1,282,000	116,632	
PRO-RATA CTY RD TAX-LAM	2715	61,666	14,323	23%	569,231	700,591	123%	740,000	39,409	
MISCELLANEOUS GRANTS	2740									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CITY/COUNTY-SHARED RE		168,500	35,281	20%	1,555,385	1,865,959	119%	2,022,000	156,041	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405									
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS										
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455	2,083			19,231			25,000	25,000	
CONTRIB-RAILS TO TRAIL	3457									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PUBLIC		2,083			19,231			25,000	25,000	
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-RAILROAD PROJE	3461									
CONTRIB-CHAUVET SQ.PRO	3469									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PRIVAT										
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS		2,083			19,231			25,000	25,000	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F W & S CONSTRUCTION	3800 75									
T/F INDUSTRIAL PARK DE	3800 87									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHR										
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF TIMBER	3923									
REFUND & RECOVERY	3965									
REFUND-COST SHARING	3969									
CAPITAL LEASE PROCEEDS	3970									

		CITY OF HATTIESBURG							34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,203			214,186			278,442	278,442
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		23,203			214,186			278,442	278,442
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		719,520	343,269	47%	6,641,731	3,704,192	55%	8,634,250	4,930,058

073073 - MASS TRANSIT REVENUES		CITY OF HATTIESBURG							36
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	45,667	38,019	83%	421,544	283,991	67%	548,007	264,016
UMTA-MASS TRANS-CAPTL.	2341	32,430			299,358	172,466	57%	389,166	216,700
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	11,172	18,498	165%	103,127	129,277	125%	134,065	4,788
ARRA-MASS TRANS	2345	13,060			120,560	156,728	130%	156,728	
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		102,330	56,517	55%	944,589	742,462	78%	1,227,966	485,504
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		24			226			(226)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			24			226			(226)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,208	3,105	96%	29,615	29,727	100%	38,500	8,773
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	234	82%	2,615	1,849	70%	3,400	1,551
MISC. CHARGES & FEES	3540					30			(30)
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		3,491	3,338	95%	32,231	31,605	98%	41,900	10,295
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		3,491	3,362	96%	32,231	31,831	98%	41,900	10,069
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	23,750			219,231	285,000	129%	285,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	3,427	20%	153,846	191,263	124%	200,000	8,737
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TRANSFERS FROM OTHR		40,416	3,427	8%	373,077	476,263	127%	485,000	8,737
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		40,416	3,427	8%	373,077	476,263	127%	485,000	8,737
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	24,839			229,288			298,075	298,075
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BEGINNING CASH BALANC		24,839			229,288			298,075	298,075
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REVENUES		171,078	63,307	37%	1,579,185	1,250,556	79%	2,052,941	802,385

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	216,448	507,211	234%	1,997,984	2,029,919	101%	2,597,379	567,460
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339	3,961			36,563	37,532	102%	47,532	10,000
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								
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FEDERAL GRANTS		220,409	507,211	230%	2,034,547	2,067,451	101%	2,644,911	577,460
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	39	23%	1,538	294	19%	2,000	1,706
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	39	23%	1,538	294	19%	2,000	1,706
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	1,666	7,706	462%	15,385	11,885	77%	20,000	8,115
SBA STRUCTURES (WM CA	3411 14	1,166	1,267	108%	10,769	11,401	105%	14,000	2,599
CCATT HOLDINGS-WATER	3411 15					15,733			(15,733)
AP WIRELESS INVESTMEN	3411 16					102,418			(102,418)
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		2,833	8,973	316%	26,154	141,437	540%	34,000	(107,437)
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								

		CITY OF HATTIESBURG							37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TH INC MANAGEMENT(USM	3412 42					30,823			(30,823)
VERIZON-USM WATER TAN	3412 43	1,075			9,923	9,245	93%	12,900	3,655
CELLULAR SOUTH(MULTI	3412 44	1,380			12,738	10,902	85%	16,560	5,658
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455			22,662	50,970	224%	29,460	(21,510)
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		5,288	8,973	169%	48,815	192,407	394%	63,460	(128,947)
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5,455	9,011	165%	50,354	192,701	382%	65,460	(127,241)
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	68,617	77,038	112%	633,393	867,816	137%	823,411	(44,405)
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		68,617	77,038	112%	633,393	867,816	137%	823,411	(44,405)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		68,617	77,038	112%	633,393	867,816	137%	823,411	(44,405)
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								

		CITY OF HATTIESBURG							37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	109,487			1,010,650			1,313,845	1,313,845
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		109,487			1,010,650			1,313,845	1,313,845
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		403,968	593,260	146%	3,728,944	3,127,969	83%	4,847,627	1,719,658

		CITY OF HATTIESBURG						39	
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140					100			(100)
SIGLER CENTER USE FEE	3141	83	210	253%	769	2,175	282%	1,000	(1,175)
C.E.ROY/5TH ST.C.C.USE	3142	333	535	160%	3,077	2,523	81%	4,000	1,478
JDS C.C. USE FEE	3143	879	175	19%	8,114	6,342	78%	10,548	4,206
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	250	42%	5,385	3,650	67%	7,000	3,350
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		1,879	1,170	62%	17,345	14,790	85%	22,548	7,759
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,879	1,170	62%	17,345	14,790	85%	22,548	7,759
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	25	100%	231	112	48%	300	188
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	25	100%	231	112	48%	300	188
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	25	100%	231	112	48%	300	188
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	79,166			730,769	600,000	82%	950,000	350,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		79,166			730,769	600,000	82%	950,000	350,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		79,166			730,769	600,000	82%	950,000	350,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					25			(25)
RECOVERY OF DAMAGE CLAI	3967	2,752			25,405			33,027	33,027
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,752			25,405	25		33,027	33,002
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,257			66,988			87,085	87,085
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BEGINNING CASH BALANC		7,257			66,988			87,085	87,085
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		91,080	1,195	1%	840,738	614,927	73%	1,092,960	478,033

		CITY OF HATTIESBURG							40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			24			(24)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			24			(24)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			24			(24)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,822			26,055			33,871	33,871
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,822			26,055			33,871	33,871
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,822	2		26,055	24		33,871	33,847

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

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082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
-----		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
-----		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

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082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
-----		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
-----		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
-----		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

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082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.		2410 FR							
HOME ENTIT-REHAB.SUBRE		2410 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004		2411							
CDBG-ENT.-ADMINISTRATI		2411 ADM							
CDBG-ENT.-ADMIN/FULL R		2411 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2411 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2411 ADMPS							
CDBG-ENT.-DEMOLITION		2411 DEM							
CDBG-ENT.-EMER ALERT P		2411 EAP							
CDBG-ENT.-ENGINEERING		2411 EP							
CDBG-ENT.-FACADE PROG		2411 FAC							
CDBG-ENT.-FULL REHAB.		2411 FR							
CDBG-ENT.-HOUSING REPR		2411 HR							
CDBG-ENT.-PLANNING		2411 PL							
CDBG-ENT.-WORLD CHANGE		2411 WC							
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005		2412							
HOME ENTIT-ADMINISTRAT		2412 ADM							
HOME ENTIT-AFFORD.HOUS		2412 AH							
HOME ENTIT-CHDO OPERAT		2412 CHDO							
HOME ENTIT-DOWNPAYMENT		2412 DA							
HOME ENTIT-FULL REHAB.		2412 FR							
HOME ENTIT-HOUSING REH		2412 HR							
HOME ENTIT-REHAB.SUBRE		2412 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2005		2413							
CDBG-ENT.-ADMINISTRATI		2413 ADM							
CDBG-ENT.-ADMIN/FULL R		2413 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2413 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2413 ADMPS							
CDBG-ENT.-DEMOLITION		2413 DEM							
CDBG-ENT.-ENGINEERING		2413 EP							

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		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	300			2,772			3,603	3,603
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		300			2,772			3,603	3,603
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR								
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR	1,666			15,385			20,000	20,000
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
CDBG-ENTITLEMENT-200		1,666			15,385			20,000	20,000
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	402			3,712	6,722	181%	4,825	(1,897)
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA								
HOME ENTITLEMENT-200		402			3,712	6,722	181%	4,825	(1,897)
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	2,750			25,385			33,000	33,000

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR					10,000			(10,000)
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
-----		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		2,750			25,385	10,000	39%	33,000	23,000
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO								
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			43,383	46,158	106%	56,398	10,240
HOME ENTIT-DWNPYMNT AS	2422 DA	4,166	10,000	240%	38,462	30,000	77%	50,000	20,000
HOME ENTIT-FULL REHAB	2422 FR	7			73			95	95
-----		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		8,874	10,000	112%	81,918	76,158	92%	106,493	30,335
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM								
CDBG-ENT.-FACADE PROG	2423 FAC	3,083			28,462			37,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR	5,617	4,500	80%	51,857	49,478	95%	67,414	17,936
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		8,701	4,500	51%	80,318	49,478	61%	104,414	54,936
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			38,107			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	12,964	2,600	20%	119,675	104,988	87%	155,578	50,590
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HOME ENTITLEMENT-201		17,093	2,600	15%	157,782	104,988	66%	205,117	100,129
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	640			5,913	7,687	130%	7,687	

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	10,000	11,080	110%	92,308	118,417	128%	120,000	1,583
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		10,640	11,080	104%	98,221	126,103	128%	127,687	1,584
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			31,842			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	16,179	21,650	133%	149,352	81,390	54%	194,157	112,767
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HOME ENTITLEMENT-201		19,629	21,650	110%	181,193	81,390	44%	235,551	154,161
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			38,462	18,597	48%	50,000	31,403
CDBG-ENT.-HOUSING PROG	2427 HP	10,778			99,495	2,297	2%	129,344	127,047
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD					11,056			(11,056)
CDBG-ENT.-PUBLIC SERVI	2427 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		14,945			137,957	31,950	23%	179,344	147,394
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM	2,299			21,227	6,499	30%	27,595	21,096
HOME ENTIT-CHDO SETASI	2428 CHDOSA	3,449			31,842			41,394	41,394
HOME ENTIT-DWNPYMNT AS	2428 DA	3,333			30,769			40,000	40,000
HOME ENTIT-HOUSING PRO	2428 HP	13,914			128,437	665		166,968	166,303
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		22,996			212,275	7,164	3%	275,957	268,793
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM	9,617			88,772	27,706	31%	115,404	87,698
CDBG-ENT.-DEMOLITION	2429 DEM	4,166			38,462			50,000	50,000
CDBG-ENT.-HOMELESS/SP	2429 HL/SP	16,666			153,846			200,000	200,000
CDBG-ENT.-HOUSING PROG	2429 HP	1,506			13,907			18,079	18,079
CDBG-ENT.-MICROENT PRO	2429 MA	2,500			23,077			30,000	30,000
CDBG-ENT.-PROJECT DELI	2429 PD	8,628			79,646	12,698	15%	103,540	90,842

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2429 PS	5,000			46,154	50,745	109%	60,000	9,255
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		48,085			443,864	91,150	20%	577,023	485,873
HOME ENTITLEMENT-2014	2430								
HOME ENTIT-ADMINISTRAT	2430 ADM								
HOME ENTIT-CHDO SETASI	2430 CHDOSA								
HOME ENTIT-HOUSING PRO	2430 HP								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2014	2431								
CDBG-ENT.-ADMINISTRATI	2431 ADM								
CDBG-ENT.-DEMOLITION	2431 DEM								
CDBG-ENT.-HOUSING PROG	2431 HP								
CDBG-ENT.-PROJECT DELI	2431 PD								
CDBG-ENT.-PUBLIC FACIL	2431 PFI								
CDBG-ENT.-PUBLIC SERVI	2431 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201									
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		156,084	49,830	31%	1,440,780	585,103	40%	1,873,014	1,287,911
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,409			22,238			28910-	(28,910)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,409			22,238			28910-	(28,910)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		153,675	49,830	32%	1,418,542	585,103	41%	1,844,104	1,259,001

087087 - INDUSTRIALPK REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/14						49
								7/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
								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		68			473		(473)
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			68			473		(473)
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					274,211		(274,211)
JPM OF MS., INC.	3412 20							
SUNBEAM/OSTER	3412 23							
	-----	-----	-----	----	-----	-----	----	-----
BUILDING						274,211		(274,211)
	-----	-----	-----	----	-----	-----	----	-----
RENTS AND ROYALTIES						274,211		(274,211)

087087 - INDUSTRIALPK REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/14						49
								7/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
								ESTIMATE
								UNREALIZED
								BALANCE
CONTRIBUTIONS-PUBLIC	3450							
CONTRIBUTIONS-FORREST	3455					97,500		(97,500)
CONTRIBUTIONS-CITY	3456		32,500			97,500		(97,500)
CONTRIBUTIONS-ADP	3457							
CONTRIBUTIONS-PRVEPA	3458							
	-----	-----	-----	----	-----	-----	----	-----
CONTRIBUTIONS-PUBLIC			32,500			195,000		(195,000)
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS			32,568			469,684		(469,684)
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
	-----	-----	-----	----	-----	-----	----	-----
TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
OTHER BOND INCOME	3919							
CAP STATE LOAN'96-CIT	3919 CSL96C							
CAP STATE LOAN'96-FOR	3919 CSL96F							
CAP STATE LOAN'97-CIT	3919 CSL97C							
CAP STATE LOAN'97-FOR	3919 CSL97F							
MBIA BONDS	3919 MBIA							
	-----	-----	-----	----	-----	-----	----	-----
OTHER BOND INCOME								
	-----	-----	-----	----	-----	-----	----	-----
SALE OF BONDS								
SALE OF REAL ESTATE	3920							
SALE OF TIMBER	3923							
SALE OF EASEMENTS	3925							
SALE OF MISC. ITEMS	3945							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							

		CITY OF HATTIESBURG							49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			32,568			469,684			(469,684)

		CITY OF HATTIESBURG						51	
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
		-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS									
		-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
		-----	-----	-----	----	-----	-----	----	-----
TRANSFERS FROM OTHR									
		-----	-----	-----	----	-----	-----	----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
		-----	-----	-----	----	-----	-----	----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
		-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
		-----	-----	-----	----	-----	-----	----	-----
BEGINNING CASH BALANC									
		-----	-----	-----	----	-----	-----	----	-----
REVENUES									

		CITY OF HATTIESBURG							52
091091 - TIF CONST-REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		217			217			(217)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			217			217			(217)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			217			217			(217)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	216,666			2,000,000	2,600,000	130%	2,600,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		216,666			2,000,000	2,600,000	130%	2,600,000	
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		216,666			2,000,000	2,600,000	130%	2,600,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		216,666	217		2,000,000	2,600,217	130%	2,600,000	(217)

		CITY OF HATTIESBURG							53
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					19			(19)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						19			(19)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						19			(19)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	65,764			607,052			789,168	789,168
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		65,764			607,052			789,168	789,168
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		65,764			607,052	19		789,168	789,149

		CITY OF HATTIESBURG							54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,113			111,816			145,361	145,361
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,113			111,816			145,361	145,361
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		12,113	12		111,816	109		145,361	145,252

096096 - MDB CAPITALPROJ REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/14							55 7/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	2			22	43	195%	28	(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		2			22	43	195%	28	(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2			22	43	195%	28	(15)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,149			84,459			109,797	109,797
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		9,149			84,459			109,797	109,797
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		9,152			84,481	43		109,825	109,782

		CITY OF HATTIESBURG						56	
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1			(1)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS						1			(1)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			1,721			2,237	2,237
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		186			1,721			2,237	2,237
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		186			1,721	1		2,237	2,236

		CITY OF HATTIESBURG						58	
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT						7/1/14	
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354								
EPA-VETERANS DRIVE PROJ	2356								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	7			66	165	250%	86	(79)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		7			66	165	250%	86	(79)
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11	16,666			153,846	200,000	130%	200,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		16,666			153,846	200,000	130%	200,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16,673			153,912	200,165	130%	200,086	(79)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965	3,500			32,308	42,000	129%	42,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		3,500			32,308	42,000	129%	42,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,053			185,107			240639-	(240,639)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,053			185,107			240639-	(240,639)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		120			1,113	242,165	1757%	1,447	(240,718)

105105 - 2013 W&S BOND CONSTR REVENUES		CITY OF HATTIESBURG							59
		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		189			852			(852)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			189			852			(852)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			189			852			(852)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,333,333			21,538,462	28,000,000	129%	28,000,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		2,333,333			21,538,462	28,000,000	129%	28,000,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,333,333			21,538,462	28,000,000	129%	28,000,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,333,333	189		21,538,462	28,000,852	130%	28,000,000	(852)

		CITY OF HATTIESBURG							60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		53,919			392,162			(392,162)
SALES TAX-FOOD & BEVERA	2607		394,488			3,428,704			(3,428,704)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			448,407			3,820,866			(3,820,866)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			448,407			3,820,866			(3,820,866)

		CITY OF HATTIESBURG							61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							7/1/14
		9 MONTHS ENDING 06/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		19			179			(179)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			19			179			(179)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			19			179			(179)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965		76			2,058			(2,058)
HOSP.INS.-P/R DISTRIB	3966		291,489			3,016,830			(3,016,830)
HOSP.INS.-COBRA	3966 01		4,407			18,414			(18,414)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			295,972			3,037,301			(3,037,301)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			295,992			3,037,480			(3,037,480)



City of Hattiesburg, MS

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

Master

File Number: 2014-1255

File ID: 2014-1255

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/15/2014

Brief Title: Proofs of Publication

Final Action:

Minute Book Number: MB2014-210

Title:

Acknowledge proofs of publication for the month of June 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Publications-June 2014

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	07/22/2014					

Text of Legislative File 2014-1255

Title

Acknowledge proofs of publication for the month of June 2014.

Summary

Proofs of publication

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Proof of Publication
The State of Mississippi
Forrest County

H12998
PASTE PROOF HERE
City of Hattiesburg
0200467128
Community Block Grant

**NOTICE OF PUBLIC HEARING
HOME INVESTMENT PARTNERSHIP (HOME) AND
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PROGRAMS AND APPLICABLE INFORMATION
ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS**

In accordance with the City of Hattiesburg's Citizen Participation Plan and its participation as an entitlement community for the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Program, a Public Hearing is to be scheduled to receive comments on program activities. CDBG and HOME funds are used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for July 14, 2014 at 5:30 p.m. in the City Council Chambers of City Hall at 200 Forrest Street for the purpose of receiving comments on ongoing, suggested, or anticipated CDBG or HOME funded activities.

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for July 14th, at 5:30 p.m., in the City Council Chambers of City Hall at 200 Forrest Street. Written comments will be accepted in the Department of Federal & State Programs Friday, June 20, 2014 through Monday, July 21, 2014.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

ALL interested citizens, particularly those of low, very low and extremely low income, minorities, residents of public housing, and those with mobility, visual and hearing impediments, are urged to attend. If you should have any questions regarding the hearings or the comment process, or if you require special accommodations in attending the hearing or accessing related information, please contact the Department of Federal & State Programs at (601) 554-1006.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett
DEPUTY CITY CLERK



Johnny L. DuPre, Mayor

PUBLISH June 20, 2014; June 27, 2014.

HA-0200467128

and before me, the
clerk in and for Forrest

OCK

the HATTIESBURG
spaper published in the
Forrest County, Mississippi
states that the notice, a true
copy, attached, appeared in the
paper as follows:

ation:

Total: \$262.20

Signed:

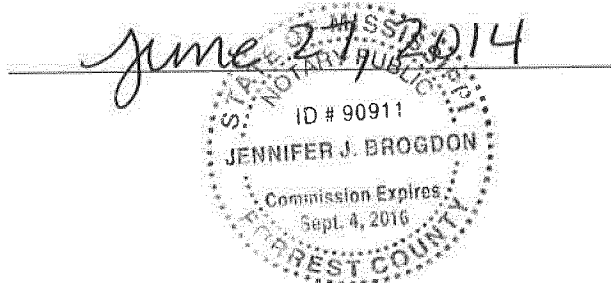
Kathy Bullock

Authorized Clerk

Of the Hattiesburg American

Jennifer J. Brogdon
Notary Public

Sworn to and subscribed before me on



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

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H12998
CITY OF HBURG,
0200467159
46 Longino Rd.

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

TO: Dorothy Alford, 18
Longino Rd., Hattiesburg,
MS 39401 and all unknown
persons claiming any right,
title or interest in or to the
hereinafter described prop-
erty.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014, in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property as
provided by statute, to wit:

Parcel: 155-D-5575-1-240,
46 Longino Rd. and better
described as A part of Lot
Five (5), Block One (1) of
the D.E. Mohnis Subdivi-
sion of the East half of the
Southeast Quarter (E 1/4
of the SE 1/4) of Sec. 22, Town-
ship 4 North, Range 13
West, in Forrest County,
Mississippi, and more par-
ticularly described as fol-
lows, to-wit:

Begin 100 ft West of the
Northeast corner of Lot 5
thence run West 60 ft,
thence run South 125 ft,
thence run East 10 ft,
thence run South 75 ft,
thence run East 60 ft,
thence run North 200 feet
to P.O.B. of the City of Hat-
tiesburg, Forrest County,
Mississippi, as per map or
plat on file in the office of
the Chancery Clerk of For-
est County, Mississippi.

Publication: June 21, 2014
220467159-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 411 words / 1.00 col. x 90.00 lines

Published: 1 time(s)

Total: \$54.32

Signed

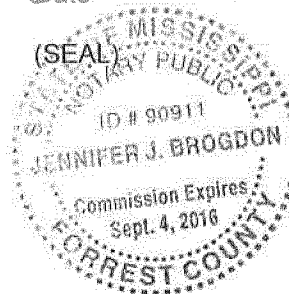
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467160
103 ½ Cypress Ave

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

TO: Boaz Tax Sale Properties, P.O. Box 850001 Orlando, FL 32885; SAS Properties, LLC, P.O. Box 41800 Memphis, TN 38120; Nathan Bourn, Sr., 809 Dabbs St, Hattiesburg, MS 39401, Teatywine G. Bourn, 000 Dabbs St, Hattiesburg, MS 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as amended and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on July 7, 2014 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense. If any, it, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of clearing said property and the costs may become a lien against the property, which shall be a lien against said property all as provided by statute, to wit:

Parcel: 81-1841-8, 103 ½ Cypress Ave, and better described as Lot 10, Block 99 of the M. J. Ealey Subdivision of the D.D. McInnis Third Survey, in the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the County Clerk of Forrest County, Mississippi.

Publication: June 21, 2014
0200467160-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

6/21/2014

Size: 354 words / 1.00 col. x 78.00 lines

Published: 1 time(s)

Total: \$47.48

Signed

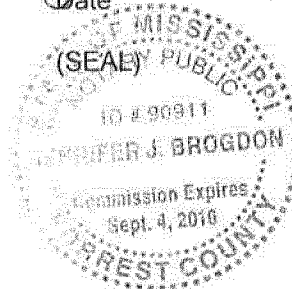
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Notary Public

Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467161
209 Old Airport Rd

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Willie Clark, Jr. BE
Longwood Dr. Hattiesburg,
MS 39402. Stamp House
Holding, LLC, 518 2nd Ave-
nue North PO Box 229 Co-
lumbus, MS 39703 and all
unknown persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as annotated, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 167-B-10120-135
209 Old Airport Rd. and
better described as: Begin-
ning at the Northeast corner
of the southeast quarter of
the southeast of section 26,
township 4 North, range 13
west, Forrest County, Mis-
sissippi, and run West to
right-of-way of Gulf & Ship
Island railroad, thence in a
Southeasterly direction
along the Eastern boundary
of said railroad right-of way
a distance of 140 yards to
the Point of beginning,
thence East 70 yards,
thence North 35 yards,
thence West to Eastern
boundary of said railroad
right-of-way to Point of Be-
ginning, containing 1/2 acre
more or less being in
Southeast quarter of South-
east quarter of section 26,
Township 4 North, range 13
west, in the City of Hatties-
burg, Forrest County, Mis-
sissippi as per map or plat
on file in the office of the
Chancery Clerk of Forrest
County, Mississippi.

Publication: June 21, 2014
0200467161-01

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 426 words / 1.00 col. x 96.00 lines

Published: 1 time(s)

Total: \$56.12

Signed

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467162
601 Short 6th St

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

TO: Long Land Invest-
ments, P.O. Box 7, Lauder-
dale, MS 39335, State of
Mississippi, P.O. Box 131
Jackson, MS 39205; Thad

Myers, No Address Found
and all unknown persons
claiming any right, title or
interest in or to the herein-
after described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 34-340-5-16, 601
Short 6th St. and better de-
scribed as beginning at the
northwest corner of Lot 9,
thence run West 8.5 feet to
the point of beginning,
thence run South 54.4 feet,
thence run West 108.17
feet, thence run East 38.8
feet, thence run South
53.67 feet to the point of
beginning, being a part of
lots 7 and 8 in Block 32 of
the G.L. Hawkins ET AL A1
Subdivision, upon which
land is situated house num-
ber 601 Short Sixth Street
in the City of Hattiesburg,
Forrest County, Mississippi
as per map on file in
the office of the Chancery
Clerk of Forrest County,
Mississippi.

Publication: June 21, 2014
0200467162-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 403 words / 1.00 col. x 88.00 lines

Published: 1 time(s)

Total: \$53.36

Signed

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467163
802 Whitney St

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

TO: State of Mississippi,
P.O. Box 136 Jackson, MS
39205; Joe Fenner, 707
Duke Ave, Hattiesburg, MS
39401 and all unknown per-
sons claiming any right, title
or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
undriftiness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 34-992-5-2, 802
Whitney St. and bator de-
scribed as Lot 2, Block 5 of
Yellow Pine Park Subdivi-
sion, in the City of Hatties-
burg, Forrest County, Mis-
sissippi as per map or plat
on file in the office of the
Chancery Clerk of Forrest
County, Mississippi.

Publication June 21, 2014
0200467163-01

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 326 words / 1.00 col. x 72.00 lines

Published: 1 time(s)

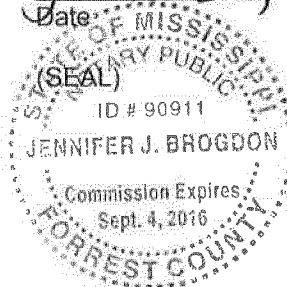
Total: \$44.12

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date:



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467164
803 Whitney St.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Sinecure Investments,
LLC, P.O. Box 41500
Memphis, TN 37241; Adair
Asset Management, 405 N
115th St, Suite 100 Omaha,
NE 68154; Rufus Houze,
No Address Found and all
unknown persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or
not the hereinafter
described property is in
such a state of
uncleanliness to be a
menace to the public
health and safety of the
community. You have a
right to file an answer and
to appear at said hearing
in person or otherwise
and to offer your defense,
if any. If, at such hearing,
the City Council shall ad-
judicate the property in its
then condition to be a
menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared
pursuant to the aforesaid
statute. The City of Hat-
tiesburg may then adjudi-
cate the costs plus penal-
ty of cleaning said prop-
erty and the costs may be-
come assessment against
the property, which shall be
a lien against said property
all as provided by statute, to
wit:

Parcel: 34-992-2-2, 803
Whitney St. and better de-
scribed as Lot 2, Block 2 of
Yellow Pine Park Subdi-
vision, in the City of Hatties-
burg, Forrest County, Mis-
sissippi as per map or plat
on file in the office of the
Chancery Clerk of Forrest
County, Mississippi.

Publication: June 21, 2014
0200467164-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 335 words / 1.00 col. x 78.00 lines

Published: 1 time(s)

Total: \$45.20

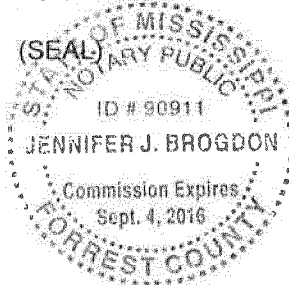
Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467165
806 Jordan Ave.

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

TO: U. S. Small Business
Administration, 409 3rd St.,
SW Washington, DC 20416;
State of Mississippi, P.O.
Box 196 Jackson, MS

39205; Addie A. Coleman
1006 Lake Estates Dr N,
Hattiesburg, MS 39402 and
all unknown persons claim-
ing any right, title or interest
in or to the hereinafter de-
scribed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any of, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute to wit:

Parcel: 31-626-24-10, 806
Jordan Ave. and better de-
scribed as the unex-
posed portion of a 99 year lease
hold interest described as
follows: Begin 150 feet
Southwest of the North cor-
ner of Lot A SE 100 feet;

SW 50 feet NW 100 feet;
N 25 50 feet to point of be-
ginning, Block 50 D.O.
Merritt 3rd Map or plat of
said Subdivision is on file
and of record in the office of
the Chancery Clerk of For-
rest County, Mississippi.

Publication: June 21, 2014
0200467165-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 380 words / 1.00 col. x 83.00 lines

Published: 1 time(s)

Total: \$50.60

Signed

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467166
3407 Tiltree Rd.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: E-Loan, Inc., 6230
Stoneridge Mall Rd.
Pleasanton, CA 94588 and
all unknown persons claim-
ing any right, title or interest
in or to the hereinafter de-
scribed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014, at
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter described prop-
erty is in such a state of
uncleanliness to be a men-

ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property as
provided by statute, to wit:

Parcel: 15-786-3-6, 3407
Tiltree Rd. and better de-
scribed as Lot 14 of Regan-
cy Estates Subdivision, in
the City of Hattiesburg,
Forrest County, Mississippi
as per map or plan on file in
the office of the Chancery
Clerk of Forrest County,
Mississippi.

Publication: June 23, 2014
0200467166-01

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 315 words / 1.00 col. x 71.00 lines

Published: 1 time(s)

Total: \$42.80

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Notary Public

Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467167
3500 Peach St.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: The First A National
Banking Association, 5318
Hardy St. Hattiesburg, MS
39402; Nationalstar Mort-
gage, LLC, 950 Highland
Dr. Lewisville, TX 75067;
John Andrew Kna, IV, No
Address Found and all un-
known persons claiming
any right, title or interest in
or to the hereinafter describ-
ed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS, to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness, to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 13-004-2-7, 3500
Peach St. and better describ-
ed as Lot 8, less the West
18 feet thereof in block 2, of
the Sunny Acres Subdivi-
sion, in the City of Hatties-
burg, Forrest County, Mis-
sissippi as per map or plat
on file in the office of the
Chancery Clerk of Forrest
County, Mississippi.

Publication June 21, 2014
0200467167-01

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 344 words / 1.00 col. x 77.00 lines

Published: 1 time(s)

Total: \$46.28

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Notary Public

June 21, 2014
Date

(SEAL)



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467168
3600 Essex St

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

TO: G2, Inc, 858 Grenadine, Winter Park, FL 32792 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on July 7, 2014 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to be an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

Parcel 13-884-1-5, 3600 Essex St, and better described as Lot 11, Block 1, of the Sunny Acres Subdivision, in the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: June 21, 2014
0200467168-21

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

6/21/2014

Size: 317 words / 1.00 col. x 70.00 lines

Published: 1 time(s)

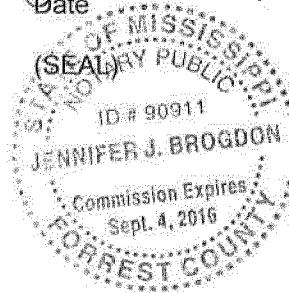
Total: \$43.04

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467300
509 Chancellor Rd.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Frank W. Franklin, Jr.
Address: Found; Dorothy
Applewhite, No Address
Found; Judy Franklin Lewis,
426 Lux Rd, Hattiesburg,
MS 39401; Larry D. Lewis
Sr., No Address Found; Jim
my L. Franklin, 80
Molmore Rd, Hattiesburg,
MS 39401; Kathryn S.
Franklin, 80 Molmore Rd,
Hattiesburg, MS 39401 and
all unknown persons claim-
ing any right, title or interest
in or to the hereinafter de-
scribed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute to wit:

Parcel: 187-5-10120-256
509 Chancellor Rd. and bet-
ter described as:

Commencing at the south-
west corner of the south-
east quarter of the north-
west quarter (SE 1/4 NW 1/4)
of section 28, township 4
North, range 13 west, in
Forrest County, Mississippi
and run the north and

then the south
corner of
(SE 1/4
of 170
begin-

begin-
for a
ence
15.5
dis-
nos
P.S.
date, Expires 07/07/14

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 547 words / 1.00 col. x 123.00 lines

Published: 1 time(s)

Total: \$70.64

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467301
516 E. 6th St

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING (S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

TO: Michael T. Williams, Jr.
Address: Found, Green
Springs Properties, P.O.
Box 1321, Jackson, MS
39205; Harrison Properties,
1715 Delaware Ave., Wil-
mington, DE 19808; Hazel
Johnson Nelson, 715 E 9th
St, Hattiesburg, MS 39401;
Eddie Lee Johnson, No Ad-
dress; Found; Linda John-
son Davis, No Address
Found; Velma Verlee John-
son, 715 E 9th St, Hatties-
burg, MS 39401 and all un-
known persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

**PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:**

Parcel: 34-444-43-10, 516
E. 6th St. and better descri-
bed as a part of lot (3 and
4) in block one hundred
fourteen (114) of the
Kemper and Whinnery Sur-
vey or addition to the City of
Hattiesburg, Forrest County,
Mississippi and more par-
ticularly described as:

Beginning sixty-one (61)
feet west of the southeast
corner of Lot four (4), and
run thence north one hun-
dred eighty-eight (188)
feet thence run west fifty
six (56) feet thence run
east fifty six (56) feet to the
point of beginning. The
above described property
being also commonly
known as municipal number
516, East 6th Street, For-
rest County, Mississippi.

Publication: June 21, 2014

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 429 words / 1.00 col. x 98.00 lines

Published: 1 time(s)

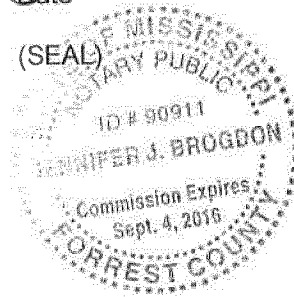
Total: \$56.48

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

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H12998
CITY OF HBURG,
0200467302
3208 Rosewood Dr.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Dennis Alan Harger,
107 Bassfield Cemetery Rd.
Bassfield, MS 39421; Karen
Speights Harger, No Ad-
dress Found and all un-
known persons claiming
any right, title or interest in
or to the hereinafter describ-
ed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 10-1009-46, 3208
Rosewood Dr. and better
described as commencing
at a point marking the SE
corner of the Gomer Pound
property on the west side of
thirty-first avenue, in the
City of Hattiesburg, and the
N 1/4 of the SW 1/4 of NE 1/4
of section 6, township 4 N,
range 13 W, Forrest Coun-
ty, Mississippi; run thence
west along the south side of
the Gomer Pound property
a distance of 145 feet more
or less, to a point on the
west edge of a ditch
marked by a chain linked
fence corner, which is the
point of beginning of this
description; run thence
thence west a distance of
833 feet more or less, to
the southeast corner of the
Sheffield property; run
thence north 81 feet to the
Pascale corner, run thence
east 120 feet along the
south edge of the Pascale
tract to the southeast cor-
ner of the Pascale tract; run
thence north 170 feet along
the east edge of the Pascale
tract to Rosewood Drive;
run east along Rosewood
Drive 523 feet to a chain
link fence corner; run
thence southeasterly along
said fence line 234 feet,
more or less, to the point of
beginning, less and except
all oil, gas, and other min-
erals heretofore reserved by
former owners, and being

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 560 words / 1.00 col. x 122.00 lines

Published: 1 time(s)

Total: \$72.20

Signed

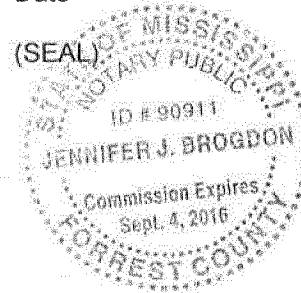
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467304
6553 Hwy 49

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMNATE AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: First Guaranty Bank
400 East Thomas St. P.O.
Box 2009 Hammond, LA
70401; G.R. Harvill, INC.,
2604 Halls Mill Rd. P.O. Box
9131 Mobile, AL 36681;
Mississippi Hospitality
Services, LLC, 6553 US
Highway 49 N. Hattiesburg
MS 39401 and all unknown
persons claiming any right,
title or interest in or to the
hereinafter described prop-
erty.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS to de-
termine whether or not the
hereinafter described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 9-1050-13-B, 6553
Hwy 49 and better descri-
bed as a part of the north-
east quarter of the south-
west quarter and of the
southeast quarter of the
southwest quarter of the
northwest quarter of section
31, Township 5 N, range 12
W, in the City of Hattiesburg
in Forrest County, Missis-
sippi, containing .5 acres,
more or less.

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 696 words / 1.00 col. x 149.00 lines

Published: 1 time(s)

Total: \$88.52

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467305
603 Short 6th St.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: State of Mississippi,
P.O. Box 136 Jackson, MS
39205, Dorothy Arrington,
200 Canal St. Apt. 102 Hat-
tiesburg, MS 39401 and all
unknown parties claiming
any right, title or interest in
or to the hereinafter describ-
ed property.

PLEASE TAKE NOTICE
PURSUANT TO 53-19-1
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on July 7, 2014 in
the Council room of the City
Hall, Hattiesburg, MS, to de-
termine whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness as to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty is in such a state of
uncleanliness as to be a men-
ace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 34-340-5-21, 603
Short 6th St. and better de-
scribed as beginning at the
northwest corner of lot 9,
thence run 26.4 feet east to
the point of beginning;
thence run south 54.5 feet;
thence run west 35 feet;
thence run north 108.17
feet; thence run east 35
feet; thence run south
53.67 feet to the point of
beginning, being a part of
lots 7, 8, 9 and block 32 of
the G.L. Hawkins, et al
Subdivision of the Harry
and Scott subdivision of the
City of Hattiesburg, accord-
ing to the official map or
plat thereof on file in the of-
fice of the Chancery Clerk,
together with all improve-
ments thereon and appurte-
nances thereunto belong-
ing.

Publication: June 21, 2014
0200467305-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/21/2014

Size: 398 words / 1.00 col. x 88.00 lines

Published: 1 time(s)

Total: \$52.76

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/21/2014.

Jennifer J. Brogdon
Notary Public

June 21, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200466723
Marvin Arrington Sr., Owner,

20300, 65-186000, 10-110
City of Hattiesburg, Missis-
sippi, to change the zoning
classification of a certain
property located at 314 Bay
Street (Parcel: 029P-10-
281.00, PPIN: 18600, Ward
4) from R-1B (Single-Family
Residential) District to B-2
(Neighborhood Business)
District. Said property being
more particularly described
as follows, to-wit:
All of Lot 4 West of the Illi-
nois Central Railroad Com-
pany Right-of-way, being
further described as that
part of Lot 4 bounded on
the East by the said Illinois
Central Railroad Company
right-of-way, on the South
by Southern Avenue in the
City of Hattiesburg, and on
the West by Bay Street in
the City of Hattiesburg, Mis-
sissippi, in Book 68 of and
according to the Kemper
and Whitney Subdivision
No. 2 of the City of Hatties-
burg, Forrest County, Mis-
sissippi, the same being a
subdivision of a part of Sec-
tion 10, Township 4 North,
Range 13 West, Forrest
County, Mississippi, as per
the map or plat thereof on
file of record in the office of
the Chancery Clerk of For-
est County, Mississippi, in
Plat Book 12 at Page 6.

AND ALSO:
Certain Property situation in
the Northwest Quarter of
the Southeast Quarter of
Section 10, Township 4
North, Range 13 West of
the St. Stephen's Meridian
at Hattiesburg, Forrest
County, Mississippi, said
property forming a portion
of the right-of-way of the Illi-
nois Central Gulf Railroad
Company's Gulfport District
is described as follows: Be-
gin at a point where a line
that lies parallel with and 50
feet normally distant South-
westerly from the centerline
of the main tract intersects
the North line of the 75 foot
wide Southern Avenue, and
run Northwestwardly along
said parallel line, being
along Grantor's Western
property line, 275 feet to a
point; thence Northwestwardly
at a right angle to the last
described course, 25 feet,
more or less, to the afore-
said North line of Southern
Avenue; thence Westerly
along said North line 27
feet, more or less, to return
to the point of beginning. Al-
so, all right, title and interest
to the North half of South-
ern Avenue lying along the
South line of the premises
hereinabove conveyed, to-
gether with all improve-
ments thereon and appurte-
nances thereunto belong-
ing.

A PUBLIC HEARING in re-
lation to the above describ-
ed petition will be held at
1:00 p.m., Wednesday, July
2, 2014, in the Jackie Dole
Sherrill Community Center,
First Floor, Hattiesburg,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

6/13/2014

Size: 507 words / 1.00 col. x 120.00 lines

Published: 1 time(s)

Total: \$124.68

Signed

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/13/2014.

Jennifer J. Brogdon
Notary Public

June 13, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200466724
Faye C. Whiddon

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Faye C. Whiddon Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 400 Bay Street (Parcel 029P-10 292.00, PPIN 19200) War 4 from R-1B (Single-Family Residential) District to B-2 (Neighborhood - Business) District. Said property being more particularly described as follows, to-wit: Lot one (1) in Block One Hundred Twenty Three (23) of the Kemper and Whinnery Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, and further described as commencing at the Northwest corner of said Lot at the intersection of the southern boundary line of Southern Avenue with the eastern boundary of Bay Street and running thence South along the eastern boundary of Bay Street seventy-five (75) feet, thence East to the right of way of the G. & S. L. Railroad Company, thence in a northwesterly direction along the said right of way to the southern boundary of Southern Avenue and thence West along southern boundary of Southern Avenue to said point of beginning, together with all improvements and appurtenances thereunto belonging.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, July 2, 2014, in the Jackie Cole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of June, 2014.
CITY OF HATTIESBURG,
MISSISSIPPI

BY: Connie Everett/s/
DEPUTY CITY CLERK

(SEAL)

Publish: June 13, 2014

0200498724-01

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

6/13/2014

Size: 324 words / 1.00 col. x 81.00 lines

Published: 1 time(s)

Total: \$43.88

Signed

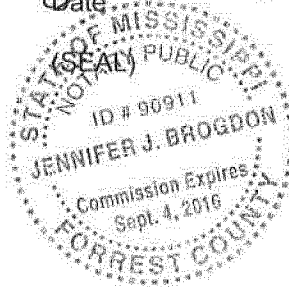
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/13/2014.

Jennifer J. Brogdon
Notary Public

June 13, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBUR
0200466726
Craig Tynes

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Craig Tynes, Petitioner, on behalf of Pearl River Community College, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 5448 US Highway 49 South (Parcels 2-0380-22-005.00, 2-0380-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 38109, respectively, Ward 5) to B-3 (Community Business) District. Said properties being more particularly described as follows, to-wit:

PPIN 33388
Commence at the Southwest Corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, said point also being the Point of beginning; thence run North 00 degrees 14 minutes 22 seconds West 613.79 feet along the West Section Line; thence run South 89 degrees 58 minutes 36 seconds East 1,296.65 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 613.79 feet along said Right-of-Way line to a point on the South Section Line back to the Point of Beginning; said parcel containing 18.3 acres, more or less, and lying entirely within the South Half of the Southwest Quarter of the Southwest Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi.

LESS AND EXCEPT:
Commence at the Southwest corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, and run South 89 degrees 58 minutes 36 seconds East 900.75 feet along the South section line to the point of beginning; thence run North 00 degrees 33 minutes, 01 second East for 175.00 feet; thence run South 89 degrees 58 minutes 36 seconds East 791.56 feet to a point on the West Right-of-Way line of the proposed Penton Road Extension; thence run South 175.00 feet along said right-of-way line to a point on the South section line; thence run North 89 degrees 58 minutes 36 seconds West 793.24 feet along the South section line back to the point of beginning; said parcel lies in the SW ¼ of the SW ¼ of Section 22, T4N, R13W, Forrest County, Mississippi and contains 3.18 acres, more or less.

PPIN 33352
Commence at the Southwest Corner of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, and run South 89 degrees 58 minutes 36 seconds East, 1,373.99 feet along the South Section Line to a point on the East Right-of-Way Line of the proposed Penton Road extension, said point being the point of beginning; thence run North 613.79 feet along said Right-of-Way line; thence run South 89 degrees 58 minutes 36 seconds East 1,278.55 feet to a point on the Half Section of Section 22; thence run South 00 degrees 20 minutes 23 seconds East 613.79 feet along the Half Section Line to a point on the South Section Line; thence run North 89 degrees 58 minutes 36 seconds West 1,282.19 feet along the South Section Line back to the Point of Beginning; said parcel containing 18.0 acres, more or less, and lying entirely within the South Half of the Southeast Quarter of the Southwest Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi.

PPIN 33381
Commence at the Northwest corner of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi; said point also being the point of beginning. Thence run South Eighty-nine (89) degrees, Fifty-eight (58) minutes, thirty-six (36) seconds East along the North boundary of Section 27 for 500.75 feet; Thence run South Zero (00) degrees, Thirty-three (33) minutes, One (01) second West for 210.49 feet to the Northeast corner of the Pearl River Community College property as recorded on Page 387 of Deed Book 918, on file in the office of the Chancery Clerk of Forrest County, Mississippi; Thence run West along the North boundary of above said Pearl River Community College property for 500.0 feet more or less to the West boundary of Section 27; Thence run North along said West boundary of Section 27 for 210.6 feet back to the point of beginning. The above described parcel lies in the NW ¼ of the NW ¼ of Section 27, T4N, R13W, Forrest County, Mississippi and contains 2.42 acres, more or less.

PPIN 27662
Begin at the Southwest corner of the Northwest Quarter of the Northwest Quarter of Section 27, Township 4 North, Range 13 West, and run North along Section line 236.3 feet to the North right-of-way line of U.S. Hwy 41 for the point of beginning; thence from said point of beginning, continue North along said Section line 873.7 feet to a point 210 feet South of the Northwest corner of said Section 27 thence run East 500 feet, thence run south 873.7 feet, thence run South 38 deg. 40 min. West 396.3 feet to the North right-of-way line 400 feet to the point of beginning; said parcel containing 11.8 acres more or less and being located in the Northwest Quarter of the Northwest Quarter of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi.

PPIN 38109
A part of the West ¼ of the NW ¼ of Section 27, Town

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

6/13/2014

Size: 1,167 words / 2.00 col. x 141.00 lines

Published: 1 time(s)

Total: \$145.04

Signed

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/13/2014.

Notary Public

Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200466727
Jan Hammond

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance, No. 2330, as amended, of the City of Hattiesburg, Mississippi, said alley being more particularly described as follows, to-wit:

The remaining 370 feet of a public alley in Block 5, of the Hattiesburg Heights Fourth Survey located in the Northwest Quarter of the Southwest Quarter of Section 8, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi; more particularly described as adjoining Lots 9 through 15 and the South 20 feet of Lot 8 along the West right-of-way of said public alley and adjoining Lots 16 through 22 and the South 20 feet of Lot 23 along the East right-of-way of said public alley. The above herein described contains 0.17 acres, more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, July 2, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of June, 2014.
CITY OF HATTIESBURG,
MISSISSIPPI

BY: Connie Everett/a/
DEPUTY CITY CLERK

(SEAL)

Publsh: June 13, 2014

0200466727-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

6/13/2014

Size: 338 words / 1.00 col. x 81.00 lines

Published: 1 time(s)

Total: \$45.56

Signed

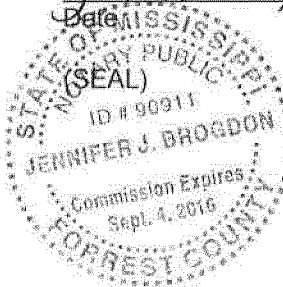
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 6/13/2014.

Jennifer J. Brogdon
Notary Public

June 13, 2014



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200465225
ITEM #28 REPLACEMENT PARTS

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., June 26, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies for the Water Department beginning on July 23, 2014 and ending March 31, 2016, to-wit:

**ITEM #28
REPLACEMENT PARTS
FOR AERATORS AT THE
LAGOONS**

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word A BID, and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities. PUBLISHED by Order of the Council on this, the 20th day of May, 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Connie Everett

DEPUTY CITY CLERK

(SEAL)

Publish: 6/4/14 & 6/11/14

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

6/4/2014
6/11/2014

Size: 308 words / 1.00 col. x 65.00 lines

Published: 2 time(s)

Total: \$74.76

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/11/2014.

Jennifer J. Brogdon
Notary Public

June 11, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200467512
FY 2015 UNIFIED PLANNING WORK
PROGRAM

**PUBLIC NOTICE OF DRAFT of the
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
FY 2015 UNIFIED PLANNING WORK PROGRAM**

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) is requesting the public to review and provide comments upon a draft of the FY 2015 Unified Planning Work Program (UPWP).

The FY 2015 UPWP describes the planning activities that the MPO plans to undertake between October 1, 2014, and September 30, 2017, and outlines the anticipated expenditures for those activities.

A copy of the draft document is available for review at the city halls of Hattiesburg and Petal, the Forrest and Lamar County Courthouse, the offices of the MPO staff, and at the MPO website:
<http://government.hattiesburgms.com/images/stories/FedPrograms/MPO/upwp.pdf>

The public comment period for the FY 2015 UPWP begins on June 30, 2014, and written comments will be accepted until July 30, 2014. Please send your comments to Christine Brown, HPFL Metropolitan Planning Organization, 308 Newman Street, Hattiesburg, MS 39401, or via email at moo@hattiesburgms.com. For additional information, please call (801) 545-8259. This public notice will serve to fulfill the public participation requirements of the Federal Transit Administration in order to carry out the provisions of the Department of Transportation's (DOT) Title VI Regulations at 49 CFR Part 21.

Published: June 29, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

6/29/2014

Size: 227 words / 3.00 col. x 26.00 lines

Published: 1 time(s)

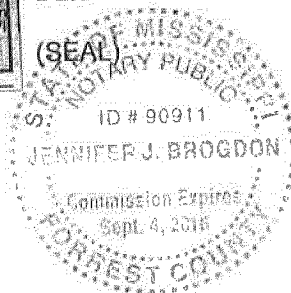
Total: \$32.24

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 6/29/2014.

Jennifer J. Brogdon
Notary Public

June 29, 2014
Date





City of Hattiesburg, MS

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

Master

File Number: 2014-1249

File ID: 2014-1249

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/14/2014

Brief Title: Privilege License Report

Final Action:

Minute Book Number: MB2014-210

Title:

Acknowledge receipt of privilege license report for the month of June 2014 from the Tax Department, as per recommendation.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo June 2014 license, June 2014 New License,
June 2014 Renewals

Enactment Number:

Contact:

Meeting Date: 07/22/2014

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	07/22/2014					

Text of Legislative File 2014-1249

Title

Acknowledge receipt of privilege license report for the month of June 2014 from the Tax Department, as per recommendation.

Summary

Privilege license report

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

July 14, 2014

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the month of June. The breakdown for this month's collection is as follows:

New Licenses	\$ 520.02
Renewed Licenses	\$ 10,026.50
Penalties	\$ 216.43

The grand total collected for April was **\$10,762.95.**

Respectfully,

Kermas Eaton
Deputy City Clerk/Division Manager

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140996	25.00		BILL'S TOWING & ROAD SERVICE LLC 14 OLD HWY 98 HATTIESBURG, MS 39401
0141020	40.00		THE LUCKY RABBIT, LLC 217 MOBILE STREET HATTIESBURG, MS 39401
0141034	25.00		PLATO'S CLOSET 4700 HARDY ST., STE 20 & 30 HATTIESBURG, MS 39402
0141036	25.00		BRACKMAN'S 35 PIONEER RD S HATTIESBURG, MS 39401
0141037	10.01		BEAR'S 912 DABBS STREET HATTIESBURG, MS 39401
0141043	20.00		MC GEE LAW FIRM, PLLC 804 WEST PINE STREET HATTIESBURG, MS 39404
0141056	20.00		INLAND STAFFING, LLC 912 W. PINE ST HATTIESBURG, MS 39401
0141059	20.00		SOUTHERN STAR MEDICAL GROUP LLC 101 ASBURY CIRCLE HATTIESBURG, MS 39402
0141067	30.00		COMMUNITY BANK, ELLISVILLE 6095 HWY 49 HATTIESBURG, MS 39402
0141068	20.00		SHAKITA L TAYLOR ATTY AT LAW, LLC 301 HUMBLE AVENUE HATTIESBURG, MS 39401
0141069	20.00		B 3 TRUCKING 146 MILLPOND DRIVE HATTIESBURG, MS 39401
0141078	20.00		GEORGIA MECHANICAL, INC 5148 CARSON COURT BUFORD, GA 30518
0141088	20.00		ENCORE REHABILITATION INC 5266 OLD HWY 11, STE 130 DECATUR, AL 35601

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141093	20.00		AMI RX 5296 OLD HWY 11, STE 4 HATTIESBURG, MS 39402
0141098	20.00		WILSON REMODELING COMPANY 2501 WEST 7TH STREET HATTIESBURG, MS 39404
0141104	10.01		TTB BEER & TOBACCO, LLC 6068 US HWY 98, STE 6 HATTIESBURG, MS 39402
0141127	20.00		B & D ELECTRIC OF BATON ROUGE, INC 979 O'NEAL LANE DENHAM SPRINGS, LA 70727
0141142	75.00		PLAY IT AGAIN SPORTS 4400 HARDY ST., A-12 & 13 HATTIESBURG, MS 39402
0141161	20.00		PROPERTY MASTERS INC 200 N. COBB PKWY, BLDG 300 STE 316 MARIETTA, GA 30066
0141191	20.00		BERRY CONSTRUCTION CO. INC. 2525 BROAD ST., STE 103 CHATTANOOGA, TN 37408
0141192	30.00		WAYSIDE HOLY TEMPLE, INC. 1000 EDWARDS STREET HATTIESBURG, MS 39404
0141206	30.00		RANGER FIRE, INC 1000 S. MAIN ST., STE 150 GRAPEVINE, TX 76051

22 540.02 .00

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140995	80.00		MAR JAC POULTRY MS, LLC 1301 JAMES STREET IRONDALE, AL 35210
0140997	20.00		BEEELICIOUS 77 ST. ANNES HATTIESBURG, MS 39401
0140998	20.00		STRICK'S MARKET 3802 W. 4TH ST., STE C HATTIESBURG, MS 39401
0140999	20.00		AMERICAN CASH ADVANCE 6086 HWY 98, SUITE 1 H'BURG, 39401 LAROSE, LA 70373
0141000	150.00		28TH PLACE-HATTIESBURG CLINIC 421 SOUTH 28TH AVENUE HATTIESBURG, MS 39401
0141001	33.00		HATTIESBURG CLINIC DERMATOLOGY 6 MEDICAL BLVD. HATTIESBURG, MS 39401
0141002	20.00		EQUITY ALLIANCE OF HATTIESBURG, LLC 5912 U.S. HWY 49 S. HATTIESBURG, MS FARMINGTON HILLS, MI 48334
0141003	30.00		ADVANTAGE PROMOTIONAL SYSTEMS, INC. 5219 OLD HWY 11 HATTIESBURG, MS 39402
0141004	20.00		COMMUNITY SELF STORAGE-SOUTH 2298 EDWARDS STREET GULFPORT, MS 39505
0141005	20.00		THE LEAF CIGAR COMPANY 28 MARKET COURT STE 155 HATTIESBURG, MS 39402
0141006	66.00		THE MERCHANTS CO. 1100 EDWARDS ST. HATTIESBURG, MS 39403
0141007	20.00		DAVIS VETERINARY HOSPITAL 215 THORNHILL DRIVE HATTIESBURG, MS 39401
0141008	45.00		REDBOX AUTOMATED RETAIL, LLC 2315 LINCOLN RD. OAKBROOK TERRACE, IL 60181

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141009	20.00	3.80	GREG PRINE CONSULTING LLC 612 N MAIN ST HATTIESBURG, MS 39401
0141010	20.00		LAUNDRY BASKET #2 1231 1/2 NORTH MAIN HATTIESBURG, MS 39402
0141011	50.00		CREATIVE SALES SOLUTIONS, LLC 5154 HWY 42 HATTIESBURG, MS 39401
0141012	50.00		DIRT CHEAP, LLC 3720 HARDY ST., STE 7 HATTIESBURG, MS 39403
0141013	20.00		W. A. POWE AQUATICS, LLC 114 S. 10TH AVE HATTIESBURG, MS 39402
0141014	20.00		FLINT FIX IT 140 SHELBY STREET HATTIESBURG, MS 39401
0141015	20.00	2.20	MISSING PAGES CONNECTING LINKS 1004 SPENCER ST HATTIESBURG, MS 39403
0141016	45.00		SERVPRO OF HATTIESBURG 106 REDUS ST. HATTIESBURG, MS 39401
0141017	40.00		WESTSIDE STUDIO LLC 6555 HWY 98 WEST STE B HATTIESBURG, MS 39402
0141018	30.00		COURT PROGRAMS, INC. 706 A BROADWAY DRIVE ROYAL PALM BEACH, FL 33411
0141019	50.00		GILKEY ELECTRIC SUPPLY CO., INC. 1300 WEST PINE ST. HATTIESBURG, MS 39404
0141021	45.00		RAIN FOREST CAR WASH 5026 HWY 98 W HATTIESBURG, MS 39402
0141022	20.00		BOP'S FROZEN CUSTARD 3320 HARDY ST. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141023	20.00		JENE'S HAIR UNLIMITED 6111 U.S. HWY 49 S. HATTIESBURG, MS 39401
0141024	20.00		THE LAWN RANGER 3320 HARDY STREET HATTIESBURG, MS 39401
0141025	20.00		JAVA MOE'S 6434 HWY 98 HATTIESBURG, MS 39402
0141026	33.00		ARBY'S #7612 6178 HWY 98 W FORT WALTON BEACH, FL 32548
0141027	20.00	3.40	JERRY WATTS 362 LYNN RAY ROAD PETAL, MS 39465
0141028	20.00	3.40	JERRY WATTS 362 LYNN RAY ROAD PETAL, MS 39465
0141029	39.00		CREDIT BUREAU CENTRAL 1208 W. PINE ST. HATTIEBURG, MS 39403
0141030	150.00		SHERWIN-WILLIAMS COMPANY #7394 117 BROADWAY DR. CLEVELAND, OH 44101
0141031	50.00		THE SHERWIN-WILLIAMS CO.#7037 368 HEGWOOD RD CLEVELAND, OH 44101
0141032	20.00		ZEON CHEMICAL, INC. 1301 W 7TH ST HATTIESBURG, MS 39401
0141033	33.00		SOUTHERN BONE & JOINT SPECIALISTS 3688 VETERANS MEMORIAL BLVD. #200 HATTIESBURG, MS 39401
0141035	20.00		PATTON ELECTRICAL 710 TENNESSEE ST. GULFPORT, MS 39503
0141038	50.00		PERSONAL DIMENSIONS 103 NORTH HATTIESBURG HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141039	20.00		T & T THRIFT STORE 1001 E HARDY ST HATTIESBURG, MS 39401
0141040	92.50	10.17	PUCKETT RENTS 7128 U.S. HWY 49 NORTH FLOWOOD, MS 39232
0141041	30.00		BABER'S LEASING #6 1815 HARDY STREET PASCAGOULA, MS 39567
0141042	20.00		H & W PRODUCTION & ENTERPRISE'S INC 5721 HWY 49 HATTIESBURG, MS 39401
0141044	20.00		QUICK CASH 212 C BROADWAY DRIVE OVERLAND PARK, KS 66210
0141045	20.00		MIKE MORRISON ENTERPRISES, LLC 200 WEST FRONT ST. HATTIESBURG, MS 39401
0141046	20.00	16.60	MORRISON BONDING COMPANY 200-A W. FRONT ST. HATTIESBURG, MS 39403
0141047	20.00	14.20	MORRISON BONDING COMPANY 200-A W. FRONT ST. HATTIESBURG, MS 39403
0141048	20.00	11.80	MORRISON BONDING COMPANY 200-A W. FRONT ST. HATTIESBURG, MS 39403
0141049	20.00	9.40	MORRISON BONDING COMPANY 200-A W. FRONT ST. HATTIESBURG, MS 39403
0141050	20.00	7.00	MORRISON BONDING COMPANY 200-A W. FRONT ST. HATTIESBURG, MS 39403
0141051	20.00	4.60	MORRISON BONDING COMPANY 200-A W. FRONT ST. HATTIESBURG, MS 39403
0141052	20.00	2.20	MORRISON BONDING COMPANY 200-A W. FRONT ST. HATTIESBURG, MS 39403

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141053	40.00		SALLY BEAUTY SUPPLY #3379 #24 CROSS CREEK PARKWAY SUITE 40 DENTON, TX 76208
0141054	20.00	2.80	GALLO MECHANICAL, LLC 3850 N. CAUSEWAY BLVD. LAKEWAY TWO METAIRIE, LA 70002
0141055	20.00		HAIRSTYLZZ UNLIMITED 3 1000 S. 17TH AVE., STE 2 HATTIESBURG, MS 39401
0141057	30.00	4.50	EXQUISITEZ SALON & CUTZ BOUTIQUE 334 N. 25TH AVE., STE A HATTIESBURG, MS 39401
0141060	25.00		MISSISSIPPI ATHLETE, INC. 211 S. 40TH AVE. HATTIESBURG, MS 39401
0141061	20.00		POPE & POPE, P.A. 110 S. 40TH AVENUE, SUITE 10 HATTIESBURG, MS 39404
0141062	40.00		SPENCER GIFTS, LLC 1000 TURTLE CREEK DRIVE EGG HARBOR TOWNSHIP, NJ 08234
0141063	20.00		THE HILLMAN GROUP, INC. 5901 HWY 49 SOUTH (INSIDE WALMART) TEMPE, AZ 85284
0141064	10.00		THE HILLMAN GROUP, INC 6072 US HWY 98 (INSIDE WALMART) TEMPE, AZ 85284
0141065	20.00	4.20	WESLEY BRELAND REALTOR 6082 US HWY 49 HATTIESBURG, MS 39401
0141066	20.00		WESLEY BRELAND REALTOR 6082 US HWY 49 HATTIESBURG, MS 39401
0141070	80.00		HANSON PRESSURE PIPE 1510 EDWARDS ST. HATTIESBURG, MS 39401
0141071	250.00		COBURN SUPPLY COMPANY, INC. 5271 OLD HWY 11 H'BURG MS 39402 BEAUMONT, TX 77701

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141072	20.00		COHEN, EDWARD 905-B HARDY ST. GULFPORT, MS 39503
0141073	20.00	6.40	LIFE CHANGING CENTER 120 BARKLEY ROAD HATTIESBURG, MS 39401
0141074	20.00	4.00	LIFE CHANGING CENTER 120 BARKLEY ROAD HATTIESBURG, MS 39401
0141075	20.00	5.80	LIFE CHANGING CENTER DEVELOPMENT 120 BARKLEY ROAD HATTIESBURG, MS 39401
0141076	20.00	3.40	LIFE CHANGING CENTER DEVELOPMENT 120 BARKLEY ROAD HATTIESBURG, MS 39401
0141077	138.00		SADDLE CREEK CORPORATION 185 J M TATUM INDUSTRIAL DR. #3 LAKELAND, FL 33801
0141079	30.00		THE STUDIO, LLC 6156 HWY 98 W, STE 10 HATTIESBURG, MS 39402
0141080	20.00	4.00	T L CONSTRUCTION 120 BARKLEY RD. HATTIESBURG, MS 39401
0141081	40.00	10.40	DA REMIX 215 BROADWAY DRIVE SUITE 30 HATTIESBURG, MS 39401
0141082	40.00	5.60	DA REMIX 215 BROADWAY DRIVE SUITE 30 HATTIESBURG, MS 39401
0141083	150.00		SOUTHERN DEVELOPMENT RESOURCES, LLC 3688 VETERANS MEMORIAL BLVD. #200 HATTIESBURG, MS 39401
0141084	20.00		BUYER'S CHOICE HOME INSPECTION 609 S 34TH AVE. HATTIESBURG, MS 39401
0141085	200.00		GROVER BROTHERS EQUIPMENT INC. 1500 N MAIN ST. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141086	1,200.00		PROBUILD COMPANY LLC 74 LIBERTY PLACE DENVER, CO 80237
0141087	20.00		FORMS MANAGEMENT INC. 608 SOUTH 28TH AVENUE H'BURG, MS TALLAHASSEE, FL 32315
0141089	20.00	2.20	JOHN'S IRONWORKS 114 SCOوبا ST HATTIESBURG, MS 39401
0141090	20.00		C & J SHAVED ICE 512 EASTSIDE AVE HATTIESBURG, MS 39401
0141091	20.00	4.40	EXCLUSIVE LOOKS BEAUTY SALON LLC 1425 N MAIN ST HATTIESBURG, MS 39402
0141092	20.00		EXCLUSIVE LOOKS BEAUTY SALON LLC 1425 N MAIN ST HATTIESBURG, MS 39402
0141094	20.00		IMAGES BY ERICA 5726 HWY 49 S. HATTIESBURG, MS 39401
0141095	20.00	3.80	T J AUTO REPAIR 2800 EDWARDS ST HATTIESBBURG, MS 39401
0141096	30.00		ROBINSON ELECTRIC SUPPLY CO, INC. 1215 W. PINE ST. HATTIESBURG, MS 39401
0141097	30.00		BAKER & GRAHAM DENTAL PARTNERSHIP 800 S 28TH AVE. HATTIESBURG, MS 39401
0141099	20.00		DAVACO, INC. 6688 N. CENTRAL EXPWY. SUITE 1400 DALLAS, TX 75206
0141100	30.00		RAZORS EDGE LLC 4700 HARDY ST., STE F HATTIESBURG, MS 39402
0141101	30.00		CONTINENTAL RAILS & EXCAVATING, INC 5102 HWY 49 SOUTH HATTIESBURG, MS 39404

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141102	20.00		BELL AUTO SALES, INC 5244-A HWY 42 BYPASS HATTIESBURG, MS 39404
0141103	20.00		TUNJIA'S LITTLE ONES CHILD DEV. CTR 114 PATTON AVENUE HATTIESBURG, MS 39401
0141105	20.00		JOHNSON PROPERTY SERVICES, LLC 39 FRANKLIN ROAD SUITE 205 BIRMINGHAM, AL 35209
0141106	20.00		LEGGETT'S 806 SOUTH TIPTON HATTIESBURG, MS 39401
0141107	20.00		CHRIS STYLES 212 N 25TH AVE HATTIESBURG, MS 39401
0141108	20.00		TOMMY & SONS COMPLETE LAWN CARE 417 FREDRICK STREET HATTIESBURG, MS 39401
0141109	20.00		UNLIMITED SCHOOL OF COSMETOLOGY 102 BROAD STREET HATTIESBURG, MS 39401
0141110	20.00	4.20	LIL VAL'S ELECTRICAL CO. 907 ARLEDGE ST. HATTIESBURG, MS 39401
0141111	20.00		LIL VAL'S ELECTRICAL CO. 907 ARLEDGE ST. HATTIESBURG, MS 39401
0141112	20.00		RIGHTON TIE & TIMBER LLC 1920 GLENDALE ROAD PETAL, MS 39465
0141113	20.00		YVONNE'S KITCHEN 704 S. 21ST AVE. HATTIESBURG, MS 39401
0141114	30.00		HALLIWELL, D. H. 314 S. 25TH AVE. HATTIESBURG, MS 39401
0141115	36.00		MACK GRUBBS HYUNDAI LLC 6507 HWY 98 HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141116	33.00		COMMUNITY BANK-HATTIESBURG 5010 HARDY STREET HATTIESBURG, MS 39404
0141117	20.00	4.60	BRIAN'S AUTOMOTIVE 1915 LAKEVIEW ROAD PETAL, MS 39465
0141118	20.00	2.20	BRIAN'S AUTOMOTIVE 1915 LAKEVIEW ROAD PETAL, MS 39465
0141119	30.00		BOARDWALK AT DEWBERRY LANDING 22 CAMPBELL SCENIC DR HATTIESBURG, MS 39401
0141120	92.50	19.42	ANDERSON PAINT 11 OFFICE PARK DR. STE 10 HATTIEESBURG, MS 39402
0141121	92.50		ANDERSON PAINT 11 OFFICE PARK DR. STE 10 HATTIEESBURG, MS 39402
0141122	30.00		KIDS RULE FAMILY FUN CENTER 6555 HWY 98 W STE 25 HATTIESBURG, MS 39402
0141123	20.00		MILLER ELECTRIC COMPANY, INC. 140 OXMOOR BLVD. SUITE 160 JACKSONVILLE, FL 32204
0141124	20.00		THE GOLD PLACE 3801 WEST 4TH ST HATTIESBURG, MS 39401
0141125	20.00		PINE BELT CHIROPRACTIC INC 117 THORNHILL DR HATTIESBURG, MS 39402
0141126	30.00		CASH & CARRY CLEANERS 107 WALNUT STREET HATTIESBURG, MS 39401
0141128	30.00		WM F HORNE & CO., PLLC 22 MILBRANCH, STE 400 LAUREL, MS 39441
0141129	20.00		BURGER KING #4673 6517 US HWY 49 NEW ORLEANS, LA 70174

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141130	92.50		GLENN MACHINE WORKS INC 50 J M TATUM INDUSTRIAL DR COLUMBUS, MS 39703
0141131	560.00		SHOE STATION 6143 US HWY 98 SUITE 100 MOBILE, AL 36606
0141132	20.00		HORNE LLP 2200 HARDY ST., #30 HATTIESBURG, MS 39401
0141133	20.00		STEWARTS CAMERA CENTER 103 THORNHILL DRIVE HATTIESBURG, MS 39402
0141134	25.00		A & A TRANSMISSIONS 614 BROADWAY DR. HATTIESBURG, MS 39401
0141135	30.00		PHILLIPS CAR CARE CENTER 80 RAWLS SPRINGS LOOP RD HATTIESBURG, MS 39402
0141136	20.00		FRENCH'S CLOTHING FOR YOU 718 JAMES STREET HATTIESBURG, MS 39401
0141137	20.00	2.40	CRAIG'S AIR CONDITIONING & HEATING 1055 SUNRISE RD. PETAL, MS 39465
0141138	30.00		SPECIALTY ABATEMENT SERVICES, INC. 3 BLACKWELL BLVD. HATTIESBURG, MS 39402
0141139	20.00		T & B ICE CASTLE 309 NORTH CHANCELLOR RD. HATTIESBURG, MS 39401
0141140	30.00		COPELAND, COOK, TAYLOR & BUSH, PA 110 SHEFFIELD LOOP HATTIESBURG, MS 39404
0141141	250.00		C & M MUSIC CENTER 2000 W. PINE ST KENNER, LA 70062
0141143	20.00		ORAL & FACIAL SURGERY CENTER 811 S.28TH AVENUE HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141144	20.00		U S NAIL I 2902 HARDY STREET HATTIESBURG, MS 39401
0141145	30.00		VITAL CARE COMPOUNDER 4001 O'FERRELL HATTIESBURG, MS 39402
0141146	51.00		EAR, NOSE & THROAT AND FACIAL 107 MILLSAPS DR. HATTIESBURG, MS 39402
0141147	60.00		ORKIN PEST CONTROL 89 INDUSTRIAL BLVD MANDEVILLE, LA 70448
0141148	20.00		MYERS CHILD CARE 1101 DABBS ST. HATTIESBURG, MS 39401
0141149	20.00		POPEYES 208 SOUTH 25TH AVENUE HATTIESBURG, MS 39404
0141150	50.00		STOKES DISTRIBUTING CO. INC. 12 STOKES DRIVE HATTIESBURG, MS 39403
0141151	25.00		BRACKMAN'S STEPPING STONE 6 PIONEER RD. E HATTIESBURG, MS 39402
0141152	150.00		SURPLUS WAREHOUSE 5131 HWY 42 HATTIESBURG, MS 39401
0141153	20.00		FISHER BROTHERS FINANCIAL SERVICES 1910 WEST PINE ST., SUITE B HATTIESBURG, MS 39401
0141154	290.00		VENDONE 74 PEAREES ROAD HATTIESBURG, MS 39401
0141155	39.00	8.19	PATCO ELECTRICAL CONTRACTORS, INC NORTH PORT, AL NORTHPORT, AL 35476
0141156	39.00		PATCO ELECTRICAL CONTRACTORS, INC NORTH PORT, AL NORTHPORT, AL 35476

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141157	20.00		AUTOMATIC FIRE PROTECTION, LLC 36060 AMANDA RD. PEARL RIVER, LA 70452
0141158	20.00		PRIDESTAFF 5910 US HWY 49 SUITE 5 HATTIESBURG, MS 39402
0141159	30.00		DEARMAN AUTO SALES & RENTALS INC. 1510 W. PINE ST. HATTIESBURG, MS 39401
0141160	40.00		NU-2-U AUTO SALES 5205 HWY 42 BYPASS HATTIESBURG, MS 39404
0141162	39.00		WARD'S HWY 49 SOUTH, INC. 5356 HWY 49 SOUTH HATTIESBURG, MS 39402
0141163	20.00		RADCO FISHING & RENTAL TOOLS, INC 525 N. MAIN ST., STE C HATTIESBURG, MS 39403
0141164	20.00		EVE MARIE'S 3901 HARDY STREET SUITE 90 HATTIESBURG, MS 39402
0141165	30.00		GREENBRIAR DIGGING SERVICE, LP WEATHERSBY & WESLEY BLVD BROOKHAVEN, MS 39601
0141166	20.00	4.20	LITTLE CAESARS OF HATTIESBURG 3602 HARDY STREET BRANDON, MS 39047
0141167	20.00		LITTLE CAESARS OF HATTIESBURG 3602 HARDY STREET BRANDON, MS 39047
0141168	20.00		ESSARY HEATING & A/C, INC. 60 ESSARY LN. SEMINARY, MS 39479
0141169	20.00		DEFATTA ELECTRIC 201 TEMPLE ROAD PETAL, MS 39465
0141170	30.00		FLETCHER DENTISTRY 1904 HARDY ST. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141171	45.00	9.45	TRUCK SERVICE & EQUIPMENT 1617 BROADWAY DR. BATON ROUGE, LA 70895
0141172	45.00		TRUCK SERVICE & EQUIPMENT 1617 BROADWAY DR. BATON ROUGE, LA 70895
0141173	20.00		AFFORDABLE AUTO CARE 100 64TH ST. HATTIESBURG, MS 39401
0141174	20.00		GILLILAND ELECTRONICS SUPPLY CO. 72 INDUSTRIAL DRIVE HATTIESBURG, MS 39403
0141175	20.00		TOUCHSTONE DENTISTRY 5215 OLD HWY 11 STE 82 HATTIESBURG, MS 39402
0141176	20.00		KONE, INC. 3421 HARDY STREET MOLINE, IL 61265
0141177	20.00		BURGER KING #9037 1000 TURTLE CREEK DR. NEW ORLEANS, LA 70174
0141178	105.00		JUDE & JUDE, PLLC 6424 US HWY 98 W STE 50 HATTIESBURG, MS 39404
0141179	20.00	2.40	PREMIER HEALTHCARE SERVICES 116 BRECHAN RIDGE DR. APT. 207 HATTIESBURG, MS 39402
0141180	30.00		DISCREET INVESTIGATIONS 3508 PINNACLE DR. HATTIESBURG, MS 39401
0141181	20.00		TOBACCO DISCOUNT 5295 OLD HWY 11, SUITE 4 PICAYUNE, MS 39466
0141182	30.00	3.30	WESTGATE CLEANERS 5289 OLD HWY 11 HATTIESBURG, MS 39402
0141183	30.00		LANSING BUILDING PRODUCTS INC 118 J M TATUM INDUSTRIAL DRIVE RICHMOND, VA 23228

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141184	150.00		HATTIESBURG AMERICAN 825 N. MAIN ST. HATTIESBURG, MS 39401
0141185	20.00		HATTIESBURG MEDICAL SUPPLY 1301 SOUTH 28TH AVE HATTIESBURG, MS 39401
0141186	80.00		RESINALL MISSISSIPPI, INC. 102 DIXIE PINE ROAD HATTIESBURG, MS 39401
0141187	30.00		FREEDOM HOMES #614 6896 HWY 49 MARYVILLE, TN 37802
0141188	92.50		UNICARE RX, INC. 124 WALNUT STREET HATTIESBURG, MS 39401
0141189	51.00		COMMUNITY HOSPICE, INC 6242 HWY 98, STE 60 SHERMAN, MS 38800
0141190	75.00		NETWORK SERVICES, INC. 810 HARDY ST. HATTIESBURG, MS 39403
0141193	20.00		KELLER WILLIAMS REALTY 5297 OLD HWY 11, STE 5 GULFPORT, MS 39507
0141194	20.00		MIRACLE EAR 6380 US HWY 98 W. SUITE 1 HATTIESBURG, MS 39402
0141195	25.00		SOUTHERN TIRE MART, LLC 23 BLACKWELL BOULEVARD HATTIESBURG, MS 39402
0141196	20.00		TURTLE CREEK COOKIE, LLC 1000 TURTLE CREEK DR K7 PINE LEVEL, AL 36065
0141197	105.00		CAMELLIA HOME HEALTH & HOSPICE 133 MAYFAIR ROAD HATTIESBURG, MS 39403
0141198	20.00		NEAT NAILS BY MARY 4400 HARDY ST. A-11 HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
June 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141199	40.00		JOURNEYS #1103 1000 TURTLE CREEK DRIVE SUITE 430 NASHVILLE, TN 37202
0141200	60.00		HATTIESBURG CLINIC P.A. 7 MEDICAL BLVD HATTIESBURG, MS 39401
0141201	69.00		DERMATOLOGY CLINIC OF H'BURG P.A. 104 ASBURY CIR. HATTIESBURG, MS 39402
0141202	69.00		ENT ASSOCIATES OF HATTIESBURG 1605 SOUTH 28TH AVENUE HATTIESBURG, MS 39401
0141203	160.00		OWL DRUG STORE #2 MEDICAL BLVD. HATTIESBURG, MS 39401
0141204	736.00		ALL BRANDS FOODS INC. 76 RAWLS SPRINGS LOOP RD HATTIESBURG, MS 39401
0141205	20.00	2.40	CLASSIC DESIGNS 1606 S. 28TH AVE HATTIESBURG, MS 39401
0141207	30.00		S'EASTERN AUTO SPRINKLER CO. INC. 143 ENTERPRISE DR. MADISON, MS 03913
0141208	20.00	3.40	DIAMOND INDUSTRIES 426 SOUTH 12TH AVE. HATTIESBURG, MS 39401
0141209	20.00		KENNETH R. WEST, INC. 110 S. 10TH AVE. PETAL, MS 39465



City of Hattiesburg, MS

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

Master

File Number: 2014-1257

File ID: 2014-1257

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/15/2014

Brief Title: Sale of grave spaces

Final Action:

Minute Book Number: MB2014-210

Title:

Approve the sale of grave spaces, per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Grave receipts 7-22-14, Grave deeds 7-22-14,
executed Grave deeds 7-22-14

Enactment Number:

Contact:

Meeting Date: 07/22/2014

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	07/22/2014					

Text of Legislative File 2014-1257

Title

Approve the sale of grave spaces, per attached memo.

Summary

Sale of gravce spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-01 20 14

SOLD TO:

Mr.. Mrs. Miss Alice Ann Carlile

ADDRESS 52 Stone gate, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 41 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

Ck # 3061

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-03- 20 14

SOLD TO:

Mr.. Mrs. Miss Anita Pugh

ADDRESS 310 West Ray Drive, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 10 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

CASH

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-03- 20 14

SOLD TO:

Mr.. Mrs. Miss Sandra Lingle

ADDRESS 2060 Hwy 49, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 26 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-03- 20 14

SOLD TO:

Mr. Mrs. Miss Willie Louise Campbell

ADDRESS 1300 Cedar St, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/2 Lot No. 42 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

Mail to:
Highland Cemetery
40 Johnny W. Thomas, Jr.
3401 W. 7th St.
Hattiesburg, MS. 39401

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-03- 20 14

SOLD TO:

Mr. Mrs. Miss Johnny W. Thomas, Jr.
ADDRESS 206 West 7th Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 68 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-27- 20 14

SOLD TO:

Mr. Mrs. Miss Jarrod Latrell Walker

ADDRESS 194 Millpond Drive, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space #9 1/2 Lot No. 2 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45.00

Price Received \$ 45.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-27- 20 14

SOLD TO:

Mr. Mrs. Miss Mary Cooley

ADDRESS 622 New Orleans St, Hattiesburg, ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 52 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 100961

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-26- 20 14

SOLD TO:

Mr. Mrs. Miss Mamie Fairley

ADDRESS 113 Unetta St Hattiesburg, ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW $\frac{1}{4}$ Lot No. 65 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

ck # 1061

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-25- 20 14

SOLD TO:

Mr. Mrs. Miss Lenora E. Burden Lenora E. Burden

ADDRESS 533 N. 19th Ave. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 30 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 1061

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-25-2014

SOLD TO:

Mr. Mrs. Miss

Lenora E. Burden

ADDRESS

533 N. 19th Ave, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 30 Section No. 35 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Delana Burne

Supt. of City Cemeteries

CK #906

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 6-21-2014

SOLD TO:

Mr. Mrs. Miss

Percy Cook

ADDRESS

710 Hall Ave Hattiesburg MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 NW 1/4 Lot No. 56 Section No. 1 in South Hill Cemetery

Number of grave spaces 1

Price per grave space \$

150.00

Price Received \$

150.00

CITY OF HATTIESBURG, MISSISSIPPI

By

John H. Williams

Supt. of City Cemeteries

O+C #4338

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 6-30-2014

SOLD TO:

Mr. Mrs. Miss

Ann Merchant

ADDRESS

1258 Richburg Rd. H'burg MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 SW 1/4 Lot No. 36 Section No. 1 in South Hill Cemetery

Number of grave spaces 1

Price per grave space \$

150.00

Price Received \$

150.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Robert H. H.

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-08 20 14

SOLD TO:

Mr. Mrs. Miss Esther Hathorn

ADDRESS 1006 Mc Innis Ave, Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 64 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 Deborah Burre
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-08- 20 14

SOLD TO:

Mr. Mrs. Miss James Sims, JR

ADDRESS 1500 Franklin St, Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 42 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 4752

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burre
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-10- 20 14

SOLD TO:

Mr. Mrs. Miss Courtney Cooke

ADDRESS 710 Hall Avenue, Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 28 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burre

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-10- 20 14

SOLD TO:

Mr. Mrs. Miss Kathryn Dahmer

ADDRESS 710 Hall Avenue, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 40 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Baine
Supt. of City Cemeteries

CK Hall-Fairley ck# 2888

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-11- 20 14

SOLD TO:

Mr. Mrs. Miss Lillie Bowie

ADDRESS 1208 Coit St, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

 $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 41 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Baine
Supt. of City Cemeteries

CK# 230494

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

Alice Ann Carlile, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 41

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 ^{22nd} day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Anita Pugh, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 10

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sandra Lingle, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 26

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Willie Louise Campbell, 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 (SE1/4)

Lot Number 42 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny W Thomas, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 68

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jarrod Latrell Walker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #9

Lot Number: 2 Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Cooley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot Number: 52

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Mamie Fairley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 65 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July , 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lenora E. Burden, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot Number: 30

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lenora E. Burden, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number:30

Section Number:35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 ^{22nd} day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Percy Cook, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)
of the
Northwest Quarter (NW¼)

Lot Number : 56 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ann Merchant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
of the
Southwest Quarter (SW1/4)

Lot Number : 36 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Esther Hathorn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot Number: 64

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James Sims Jr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 42

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 ^{22nd} day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Courtney Cooke, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot Number: 28

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, 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 ^{22nd} day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Courtney Cooke, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 40

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the

Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Lillie Bowie, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW1/4)

Lot Number 41 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July , 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto
Alice Ann Carlile, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 41

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

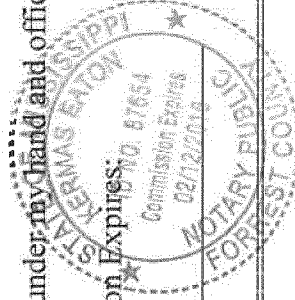
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:



Sharon Waits
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 Anita Pugh, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 10

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Sharon Waits
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

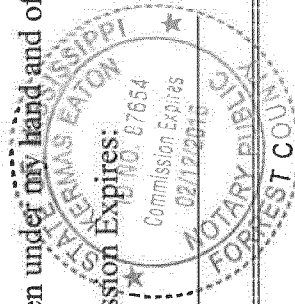
(S E A L)

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 Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of 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 Sandra Lingle, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 26

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Johnny L. DuPre
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

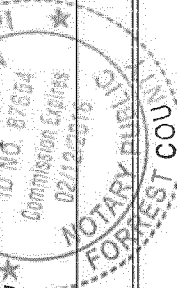
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Willie Louise Campbell, 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 (SE1/4)

Lot Number 42 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

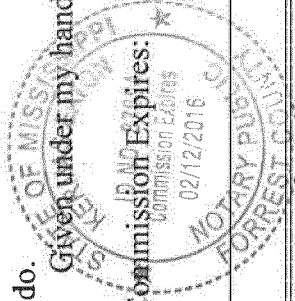
Johnny L. DuFree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(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 Sharon Waits, 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 22nd day of July, 2014



My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny W Thomas, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 68

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Johnny W Thomas
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

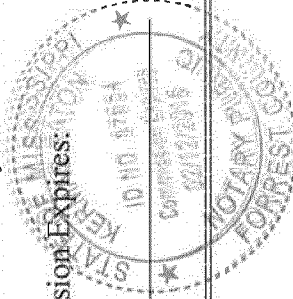
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:



Sharon Waits
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jarrod Latrell Walker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #9

Lot Number: 2

Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

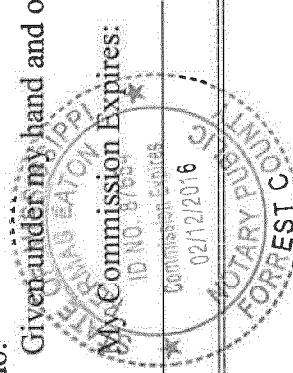
Sharon Waits
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.



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 Mary Cooley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot Number: 52

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Sharon Waits
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 Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

ID NO. 87654
Commission Expires
02/12/2016

Notary Seal
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, Mamie Fairley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 65

Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

[Signature]
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 Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires: ID NO. 87654
Commission Expires
02/12/2016

[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of 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 Lenora E. Burden, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot Number: 30

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires: NOV 12 2016

NO. 87654

Commission Expires

02/12/2016

[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of 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 Lenora E. Burden, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 30

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NO. 87654
Commission Expires
02/12/2016

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Percy Cook, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)
of the
Northwest Quarter (NW1/4)

Lot Number : 56 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

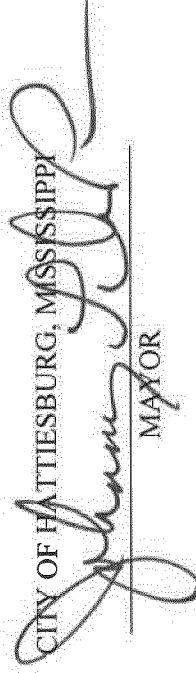
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:


CITY CLERK

(S E A L)

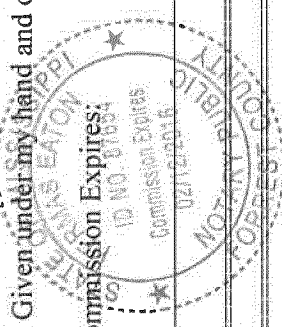

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon White, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 22nd day of July, 2014.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ann Merchant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
of the
Southwest Quarter (SW1/4)

Lot Number : 36 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
CITY CLERK
(S E A L)

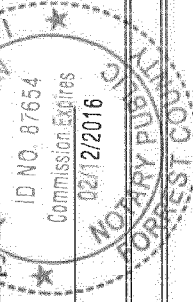
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized ~~so to do.~~

Given under my hand and official seal of office on this, the 22nd day of July, 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of 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 Esther Hathorn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot Number: 64

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

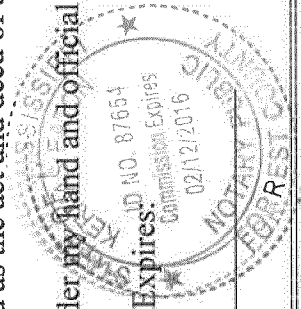
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:



Sharon Waits
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 Sims Jr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 42

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires: 87654
Commission Expires
02/12/2016

[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of 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 Courtney Cooke, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot Number: 28

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Johnny L. DuPre
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. DuPre and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Courtney Cooke, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 40

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon L. DuPree
DEPUTY CITY CLERK

Sharon L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

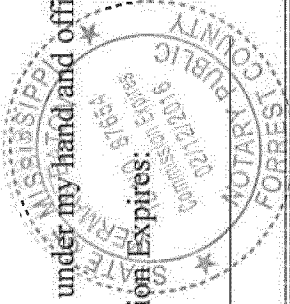
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:



Sharon Waits
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, Lillie Bowie, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW1/4)

Lot Number 41

Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22nd day of July, 2014.

ATTEST:

Sharon White
DEPUTY CITY CLERK

CITY OF HATTIESBURG MISSISSIPPI
John F. H. H.
MAYOR

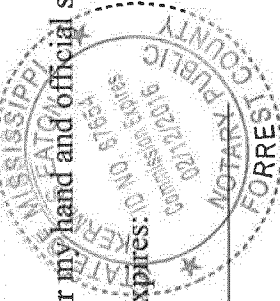
(S E A L)

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 Sharon Waits, 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 22nd day of July, 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2014-1246

File ID: 2014-1246

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2014

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB2014-210

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG
Supporting Docs

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014					

Text of Legislative File 2014-1246

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: July 11, 2014

The following request for payment is being submitted for approval during the City Council's July 22, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Domestic Abuse Family Shelter
Activity:	Public Services
Program:	CDBG
Project Site:	Hattiesburg Shelter
Amount Requested:	\$3,847.21
Purpose of Request:	Draw #1
Work Provided by:	Domestic Abuse Family Shelter

Recipient:	John Sims
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1802 Edwards St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 7/1/2014 – 7/31/2014
Work Provided by:	n/a

Recipient:	May-Hinton Lodge #540
Activity:	Public Services
Program:	CDBG
Project Site:	720 Alcorn Ave
Amount Requested:	\$10,000.00 (final)
Purpose of Request:	May-Hinton Lodge Back to School Event
Work Provided by:	May-Hinton Lodge #540



Domestic Abuse
Family Shelter, Inc.

July 8, 2013

24-HOUR CRISIS LINE 1-800-649-1092

Business Office 601-428-1707

P.O. Box 273
Laurel, MS 39441-0273
601-428-8821

P.O. Box 1504
Hattiesburg, MS 39403-1504
601-582-2102

Hattiesburg City Council
Post Office Box 1898
Hattiesburg, MS 39403-1898

Re: Community Development Block Grant/Public Services
FY May 20, 2014- December 31, 2014

Dear Hattiesburg City Council:

Listed below are the expenditures of the Domestic Abuse Family Shelter for the month of May and June 2014 as set forth in our agreement.

Budget Line Item	Total Budget	Prior Request	Check Numbers	Current Request	Balance
Food Supplies, Consumables, etc.	4,500.00	0.00	10370	809.48	3,690.52
Programs and related Materials, Client Services	4,500.00	0.00	10222/10309/10327	129.02	4,370.98
Shelter Operations-utilities, maintenance, insurance, etc.	6,000.00	0.00	10313/10316/10329/10323/10324/10363	2,908.71	3,091.29
TOTAL Request	15,000.00	0.00		3,847.21	11,152.79

We are therefore, requesting funds in the amount of \$3,847.21. Enclosed you will find copies of checks and receipts for the above expenses.

Respectfully,

Becky Sims
Director

Enclosures



A United Way Agency

July 14, 2014

I Tremone Hicks an active member of May Hinton Lodge #540 is submitting receipt of payment for the back to school drive supplies. The reimbursement asking amount is \$10,000.00. See attached receipt of payment.

Tremone Hicks



City of Hattiesburg, MS

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

Master

File Number: 2014-1247

File ID: 2014-1247

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2014

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB2014-210

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs

Enactment Number:

Contact:

Meeting Date: 07/22/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014					

Text of Legislative File 2014-1247

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: July 11, 2014

The following request for payment is being submitted for approval during the City Council's July 22, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Bonner Analytical
Activity:	Rehabilitation
Program:	HOME
Project Site:	200 Martin Luther King Ave.
Amount Requested:	\$524.35
Purpose of Request:	Lead Paint Inspection
Work Provided by:	Bonner Analytical

Recipient:	Bonner Analytical
Activity:	Rehabilitation
Program:	HOME
Project Site:	107 Harrell St.
Amount Requested:	\$493.10
Purpose of Request:	Lead Paint Inspection
Work Provided by:	Bonner Analytical

Recipient:	Bonner Analytical
Activity:	CHDO Rental Rehabilitation
Program:	HOME
Project Site:	1205 Country Club Rd.
Amount Requested:	\$484.65
Purpose of Request:	Lead Paint Inspection
Work Provided by:	Bonner Analytical

BONNER ANALYTICAL2703 Oak Grove Rd.
Hattiesburg, MS 39402**Invoice**

Customer No.: HATT

Invoice No.: 55068

Bill To: CITY OF HATTIESBURG
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898**Ship To:** CITY OF HATTIESBURG
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
03/31/14				Origin			
Purchase Order Number			Order Date	Sales Person			Our Order Number
			03/31/14				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					

1 1

LEAD BASED PAINT INSPECTION
PERFORMED 02-14-14 @
200 MARTIN LUTHER KING AVE.
HATTIESBURG, MS

524.35

524.35

Invoice subtotal

524.35

Invoice total

524.35

Thank You

BONNER ANALYTICAL2703 Oak Grove Rd.
Hattiesburg, MS 39402**Invoice**

Customer No.: HATT

Invoice No.: 55069

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
03/31/14				Origin			
Purchase Order Number			Order Date	Sales Person		Our Order Number	
			03/31/14				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					

LEAD BASED PAINT INSPECTION
PERFORMED 03-21-14 @
107 HARRELL ST.
HATTIESBURG, MS

493.10

493.10

Invoice subtotal

493.10

Invoice total

493.10

Thank You

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 55267

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
04/25/14				Origin			
Purchase Order Number			Order Date	Sales Person		Our Order Number	
			04/25/14				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1	1			LEAD BASED PAINT INSPECTION PERFORMED 04-02-14 @ 1205 COUNTRY CLUB ROAD HATTIESBURG, MS	484.65	484.65	

Invoice subtotal

484.65

Invoice total

484.65

Thank You



City of Hattiesburg, MS

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

Master

File Number: 2014-1254

File ID: 2014-1254

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/15/2014

Brief Title: Claims Docket

Final Action:

Minute Book Number: MB2014-210

Title:

Approve claims docket for the period ending July 18, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: 7-22-14 Claims Docket, Docket Addendum 7-22-14

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2014					

Text of Legislative File 2014-1254

Title

Approve claims docket for the period ending July 18, 2014.

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING JULY 18, 2014								Date	- 07/17/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount		
GENERAL FUND									
00001 A 1 FIRE EQUIPMENT	1638	00143534	13006230	TESTING SCBA BOTTLES	07/18/14	238974	1,250.00-		
00001 A 1 FIRE EQUIPMENT	1639	00143465	13006231	LEATHER BOOTS FIRE DEPT	07/18/14	238974	673.00-		
A 1 FIRE EQUIPMENT									
Sum							1,923.00-		
00001 ADVANCED JANITORIAL SERV	20267 CITY H	00143822	13006225	SRVS 6/14 CITY HALL	07/18/14	238976	1,925.00-		
00001 ADVANCED JANITORIAL SERV	20267 TRAFFI	00143822	13006226	SERV 6/14 TRAFFIC OFFICE	07/18/14	238976	250.00-		
ADVANCED JANITORIAL SERV									
Sum							2,175.00-		
00001 AFFORDABLE EMERGENCY LIG	691	00144121	13006514	REPRS U#18321 POLICE	07/18/14	238977	85.00-		
00001 AFFORDABLE EMERGENCY LIG	692	00144121	13006515	REPRS U#19706 POLICE	07/18/14	238977	85.00-		
AFFORDABLE EMERGENCY LIG									
Sum							170.00-		
00001 AGRI-AFC LLC	5052628	00143872	13006375	WEED KILLER ACDMY/LAKEVW RNGE	07/18/14	238978	108.00-		
AGRI-AFC LLC									
Sum							108.00-		
00001 AIRGAS USA LLC (NORDAN S	9028960151	00143167	13006278	WELDING SUPP SHOP	07/18/14	238979	488.79-		
00001 AIRGAS USA LLC (NORDAN S	9028911039	00143695	13006330	WELDING SUPP CONSTR DEPT	07/18/14	238979	137.73-		
00001 AIRGAS USA LLC (NORDAN S	9029251325	00144231	13006548	MEDICAL OXYGEN FIRE DEPT	07/18/14	238979	40.45-		
AIRGASUSA LLC (NORDAN S									
Sum							666.97-		
00001 ALLBRITTON CHAIN SAW & L	33578	00143936	13006383	CHAINSAW REPR FIRE DEPT	07/18/14	238980	42.63-		
00001 ALLBRITTON CHAIN SAW & L	33184	00143241	13006395	WEEDEATER STRING DRNGE DEPT	07/18/14	238980	336.00-		
ALLBRITTON CHAIN SAW & L									
Sum							378.63-		
00001 ALWAYS IN STITCHES	2440	00142783	13006374	EMBROIDER SHIRTS ACDMY STAFF	07/18/14	238981	130.00-		
ALWAYSIN STITCHES									
Sum							130.00-		
00001 AMERICAN AIR SPECIALISTS	72275	00143796	13006270	A/C REPAIR FIRE ADM OFFICE	07/18/14	238982	375.00-		
00001 AMERICAN AIR SPECIALISTS	72425	00144073	13006424	A/C TOWER/PUMP REPR CITY HALL	07/18/14	238982	893.82-		
AMERICAN AIR SPECIALISTS									
Sum							1,268.82-		
00001 AMERICAN PLANNING ASSN (	113091-1454	00143771	13006185	MBRSHIP BRANTLEY 10/14-9/15	07/18/14	238983	415.00-		

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AMERICAN PLANNING ASSN (							
Sum							415.00-
00001 ARNOLD LINE WATER ASSN I	2145 6/24/14	00201410	13006295	SERV 5/22-6/24/14 #8 FIRE STA	07/18/14	238988	21.00-
ARNOLDLINE WATER ASSN I							
Sum							21.00-
00001 ASH MILLWORKS	38762	00143567	13006274	LUMBER FOR DESK PUBLIC WORKS	07/18/14	238989	19.36-
00001 ASH MILLWORKS	38734	00143461	13006352	BLDG MATLS-BRUTEN DESK	07/18/14	238989	387.08-
00001 ASH MILLWORKS	38714	00143321	13006543	WARD MAP FRAME MATLS SANIT	07/18/14	238989	228.74-
ASH MILLWORKS							
Sum							635.18-
00001 ASSN OF METROPOLITAN PLA	REG-BROWN 10	00143992	13006457	REG-BROWN AMPO CONF ATLANTA	07/18/14	238990	450.00-
00001 ASSN OF METROPOLITAN PLA	REG-DARBY 10	00143992	13006458	REG-DARBY AMPO CONF ATLANTA	07/18/14	238990	450.00-
00001 ASSN OF METROPOLITAN PLA	REG-WHITE 10	00144172	13006459	REG-WHITE AMPO CONF ATLANTA	07/18/14	238990	450.00-
ASSN OF METROPOLITAN PLA							
Sum							1,350.00-
00001 AT&T	601M23905500	00201410	13006294	VEHICLE LOCATOR 6/28-7/27 POL	07/18/14	238991	202.00-
00001 AT&T	287259110276	00142788	13006369	NET MOTION YEARLY MNT POLICE	07/18/14	238991	5,390.00-
00001 AT&T	601M26940440	00201410	13006546	MNTHLY SERV 7/8-8/7/14 POLICE	07/18/14	238991	76.00-
AT&T							
Sum							5,668.00-
00001 AUTO ARMATURE SERVICE IN	15349	00143976	13006390	ALT/BATTERY U#7873 STREET	07/18/14	238992	407.85-
AUTO ARMATURE SERVICE IN							
Sum							407.85-
00001 AUTO ZONE	0139982785	00143758	13006400	REPR PTS/SUPP SANIT STOCK	07/18/14	238993	72.70-
AUTO ZONE							
Sum							72.70-
00001 AUTOMOTIVE GLASS SPECIAL	I148370	00143680	13006248	MIRROR REPR U#13024 CEMETERY	07/18/14	238994	35.00-
00001 AUTOMOTIVE GLASS SPECIAL	I148043	00143078	13006260	WINDSHIELD U#18329 POLICE	07/18/14	238994	295.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							330.00-
00001 B & B TRAILER SALES	12749	00144164	13006523	TRAILER U#19819 STREET DEPT	07/18/14	238995	1,925.00-
B & BTRAILER SALES							
Sum							1,925.00-
00001 B & F TACTICAL STORE	348	00143500	13006264	UNIFORM SHIRTS PRESLEY FIRE	07/18/14	238996	167.80-
00001 B & F TACTICAL STORE	337	00142576	13006517	BDU TROUSERS-COLLINS-ACADEMY	07/18/14	238996	78.88-
B & FTACTICAL STORE							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							246.68-
00001 BENNETT'S LOCK & KEY SHO	63262	00143469	13006376	LOCKS LAKEVIEW RANGE	07/18/14	239002	99.00-
00001 BENNETT'S LOCK & KEY SHO	63268	00142895	13006430	LOCKS/KEYS 6/14 POLICE DEPT	07/18/14	239002	3.00-
00001 BENNETT'S LOCK & KEY SHO	63274	00142895	13006431	LOCKS/KEYS 6/14 POLICE DEPT	07/18/14	239002	19.45-
00001 BENNETT'S LOCK & KEY SHO	63283	00142895	13006432	LOCKS/KEYS 6/14 POLICE DEPT	07/18/14	239002	20.30-
BENNETT'S LOCK & KEY SHO							
Sum							141.75-
00001 BERNARDO, DEBRA	TRAVEL REIMB	00143731	13006180	EXPNS SUPERVISORY CRSE JKSN	07/18/14	239003	782.18-
00001 BERNARDO, DEBRA	TRAVEL REIMB	00143776	13006181	EXPNS MML/MMCCA MEET BILOXI	07/18/14	239004	828.98-
BERNARDO, DEBRA							
Sum							1,611.16-
00001 BEST BUY BUSINESS ADVANT	1633332	00143775	13006320	LAPTOP BATTERY MAYOR DUPREE	07/18/14	239005	79.99-
BEST BUY BUSINESS ADVANT							
Sum							79.99-
00001 BIG IRON DIESEL REPAIR L	SO1835	00143938	13006407	REPRS U#17731 SANIT	07/18/14	239007	1,500.00-
BIG IRON DIESEL REPAIR L							
Sum							1,500.00-
00001 BIG STAR #519 (N MAIN ST	MARKITA JORD	02014625	13006301	MERCHANT FEE & FINE	07/18/14	239008	66.75-
00001 BIG STAR #519 (N MAIN ST	MARKITA JORD	02014625	13006302	MERCHANT FEE & FINE	07/18/14	239008	49.97-
BIG STAR #519 (N MAIN ST							
Sum							116.72-
00001 BLOSSMAN GAS INC	PO#143734 6/	00143734	13006386	PROPANE ASPHALT TRUCK	07/18/14	239010	75.00-
BLOSSMAN GAS INC							
Sum							75.00-
00001 BODY TECH INC	4698	00143792	13006257	WRECK REPR U#18332 POLICE	07/18/14	239011	1,777.11-
00001 BODY TECH INC	09550	00144017	13006361	TOWING CHEVY LUMINA LAND CODE	07/18/14	239011	60.00-
00001 BODY TECH INC	10563	00144017	13006362	TOWING 98 CROWN VIC LAND COD	07/18/14	239011	60.00-
00001 BODY TECH INC	PO#144017 5/	00144017	13006363	TOWING 97 CHEVY LUMINA LDC	07/18/14	239011	60.00-
00001 BODY TECH INC	10569	00144017	13006364	TOWING BLACK CROWN VIC LDC	07/18/14	239011	60.00-
00001 BODY TECH INC	09691	00144131	13006440	TOWING U#15398 POLICE	07/18/14	239011	60.00-
00001 BODY TECH INC	09688	00144131	13006441	TOWING SEIZED VEHICLE	07/18/14	239011	60.00-
BODY TECH INC							
Sum							2,137.11-
00001 BOURNE BROTHERS PRINTING	50869	00143667	13006259	VEHICLE MAINT LOGS POLICE DEP	07/18/14	239015	285.00-
00001 BOURNE BROTHERS PRINTING	50886	00143883	13006367	NATL NIGHT OUT YARD SIGNS	07/18/14	239015	48.00-
BOURNEBROTHERS PRINTING							
Sum							333.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	BRACKMAN MOWER WAREHOUSE	0131091	00143785	13006241	RPR PTS U#15241 CEMETERY	07/18/14	239016	91.32-
00001	BRACKMAN MOWER WAREHOUSE	0131045	00143745	13006360	REPR PTS U#17407 AIRPORT	07/18/14	239016	58.99-
00001	BRACKMAN MOWER WAREHOUSE	0131292	00143829	13006413	REPR PTS U#18707 AIRPORT	07/18/14	239016	134.35-
00001	BRACKMAN MOWER WAREHOUSE	0131635	00144028	13006479	TRIMMER LINE CEMETERY	07/18/14	239016	359.88-

BRACKMAN MOWER WAREHOUSE								
Sum								
00001	BRADLEY, KIM	TRAVEL REIMB	00143896	13006249	EXPNS MML CONF BILOXI	07/18/14	239018	644.54-

BRADLEY, KIM								
Sum								
00001	BROADWAY DRIVE TIRE	452619	00143863	13006391	TIRES U#9804 STREET	07/18/14	239021	537.86-

BROADWAY DRIVE TIRE								
Sum								
00001	BUNKER GEAR SPECIALISTS	20796	00143292	13006262	AIR MONITORS P/F ACADEMY	07/18/14	239026	524.04-

BUNKERGEAR SPECIALISTS								
Sum								
00001	BURKETT RADIATOR SHOP (B	ASHLEY ROBIN	02014625	13006305	MERCHANT FEE & FINE	07/18/14	239027	3,700.00-

BURKETT RADIATOR SHOP (B								
Sum								
00001	C D W GOVERNMENT	LZ11261	00142640	13006421	SERVER FOR ENERGGOV SOFTWARE	07/18/14	239030	49.88-
00001	C D W GOVERNMENT	MG62702	00142640	13006422	SERVER FOR ENERGGOV SOFTWARE	07/18/14	239030	1,184.81-
00001	C D W GOVERNMENT	MS74031	00142640	13006423	SERVER FOR ENERGGOV SOFTWARE	07/18/14	239030	720.00-

C D WGOVERNMENT								
Sum								
00001	C SPIRE WIRELESS (CELLUL	5/23/14-6/22	02014646	13006544	CELL PHONE SERV 5/14 VARI DEPT	07/18/14	239031	5,952.81-

C SPIRE WIRELESS (CELLUL								
Sum								
00001	CAMPER CITY OF HATTIESBU	27897	00143770	13006243	TIRES U#13562 CEMETERY	07/18/14	239034	8,853.89-
00001	CAMPER CITY OF HATTIESBU	27892	00143780	13006244	TIRE U#18566 CEMETERY	07/18/14	239034	278.00-

CAMPERCITY OF HATTIESBU								
Sum								
00001	CARQUEST AUTO PARTS STOR	14758-29452	00143451	13006214	REPR PTS SANIT STOCK	07/18/14	239036	457.00-
00001	CARQUEST AUTO PARTS STOR	14758-29453	00143451	13006215	REPR PTS SANIT STOCK	07/18/14	239036	62.76-
00001	CARQUEST AUTO PARTS STOR	14758-29886	00143683	13006240	REPR PTS U#13562 CEMETERY	07/18/14	239036	116.65-
00001	CARQUEST AUTO PARTS STOR	14758-29912	00143691	13006282	REPR PTS U#14677 SANIT	07/18/14	239036	640.15-
00001	CARQUEST AUTO PARTS STOR	14758-30329	00143852	13006286	TRACTOR BATTERY CEMETERY	07/18/14	239036	56.57-
00001	CARQUEST AUTO PARTS STOR	14758-30440	00143754	13006401	REPR PTS U#17412 SANIT	07/18/14	239036	40.89-
00001	CARQUEST AUTO PARTS STOR	14758-30441	00143754	13006402	REPR PTS U#17412 SANIT	07/18/14	239036	250.86-

CARQUEST AUTO PARTS STOR								
Sum								
00001	CARQUEST AUTO PARTS STOR	14758-29452	00143451	13006214	REPR PTS SANIT STOCK	07/18/14	239036	379.46-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	CARQUEST AUTO PARTS STOR	14758-30590	00143880	13006416	REPR PTS U#16238 CEMETERY	07/18/14	239036	44.85-
00001	CARQUEST AUTO PARTS STOR	14758-30535	00143921	13006417	BATTERY U#16177 CEMETERY	07/18/14	239036	75.41-
00001	CARQUEST AUTO PARTS STOR	14758-30443	00143840	13006529	REPR PTS SANIT STOCK	07/18/14	239036	8.27-
00001	CARQUEST AUTO PARTS STOR	14758-30445	00143840	13006530	REPR PTS SANIT STOCK	07/18/14	239036	123.24-
00001	CARQUEST AUTO PARTS STOR	14758-30449	00143840	13006531	REPR PTS SANIT STOCK	07/18/14	239036	65.78-
00001	CARQUEST AUTO PARTS STOR	14758-30908	00144096	13006536	REPR PTS U#14690 CEMETERY	07/18/14	239036	157.20-
CARQUEST AUTO PARTS STOR								
Sum								2,022.09-
00001	CARROLL, E CARTER	TRAVEL REIMB	00144130	13006418	EXPNS MML CONF BILOXI	07/18/14	239037	876.50-
CARROLL, E CARTER								
Sum								876.50-
00001	CERTIFIED LABORATORIES	1533983	00143105	13006284	CHEMICALS HEALTH DIVISION	07/18/14	239039	4,922.50-
00001	CERTIFIED LABORATORIES	1566928	00143862	13006387	EQUIP/VEHICLE OIL PUB WORKS	07/18/14	239039	2,392.50-
00001	CERTIFIED LABORATORIES	1571355	00143943	13006471	WEED KILLER STREET DEPT	07/18/14	239039	4,922.50-
CERTIFIED LABORATORIES								
Sum								12,237.50-
00001	CHIEF LAW ENFORCEMENT SU	482032	00143257	13006509	TACTICAL HOLSTERS SPEC OPS	07/18/14	239041	488.97-
CHIEFLAW ENFORCEMENT SU								
Sum								488.97-
00001	CITY OF HATTIESBURG FUND	TRF 1ST 7/14	02014637	13006293	TRF 1ST 7/14 PAYROLL	07/09/14	18957	892,688.85-
CITY OF HATTIESBURG FUND								
Sum								892,688.85-
00001	CLARION LEDGER (ADVERTIS	C19347 45120	00143944	13006319	BID NOTICE WOODLEY SIDEWALKS	07/18/14	239043	226.50-
CLARION LEDGER (ADVERTIS								
Sum								226.50-
00001	CLEMTS HARDWARE	109615	00143551	13006234	SHOVES/RAKES ASPHALT CREW	07/18/14	239045	350.93-
CLEMTSHARDWARE								
Sum								350.93-
00001	COLEMAN, MAXINE	MEALS REIMB	00143884	13006183	MEALS CERT OLYMPICS	07/18/14	239046	32.91-
COLEMAN, MAXINE								
Sum								32.91-
00001	COMCAST CABLEVISION OF H	095777456110	00143805	13006196	CONVERTER BOX 6/28-7/27 POL	07/18/14	239048	8.90-
00001	COMCAST CABLEVISION OF H	095777456130	00143972	13006358	CABLE 6/26-7/27 SANIT	07/18/14	239048	8.79-
00001	COMCAST CABLEVISION OF H	095777456150	00143972	13006359	CABLE 6/26-7/27 SANIT	07/18/14	239048	16.33-
COMCAST CABLEVISION OF H								
Sum								34.02-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	CONSOLIDATED FLEET SERVI	2014RR0022	00142443	13006381	DAMAGE ASSESSMENT U#11353	07/18/14	239050	300.00-
	CONSOLIDATED FLEET SERVI							
	Sum							300.00-
00001	COURTNEY'S RESTAURANT EQ	8660	00143807	13006252	GARBAGE DISPOSAL REPR T DEPOT	07/18/14	239051	85.00-
	COURTNEY'S RESTAURANT EQ							
	Sum							85.00-
00001	COVINGTON SALES & SERVIC	66213	00143864	13006392	REPR PTS U#18907 ST SWEEPER	07/18/14	239052	696.05-
	COVINGTON SALES & SERVIC							
	Sum							696.05-
00001	CUSTOM MAINTENANCE SOLUT	1324	00143195	13006287	ICE MACHINE REPAIR CEMETERY	07/18/14	239058	350.00-
	CUSTOMMAINTENANCE SOLUT							
	Sum							350.00-
00001	DIAL, INC	6578-14	00143888	13006388	DRAIN PIPE FORREST CTY RPLCMT	07/18/14	239062	2,100.00-
	DIAL,INC							
	Sum							2,100.00-
00001	DOMINO'S PIZZA (BAD CHEC	LAKEN MCGEE	02014641	13006487	MERCHANT FEE & FINE	07/18/14	239065	61.79-
	DOMINO'S PIZZA (BAD CHEC							
	Sum							61.79-
00001	DRYDEN, MARY	TRAVEL REIMB	00143830	13006182	EXPNS MML CONF BILOXI	07/18/14	239069	743.86-
	DRYDEN, MARY							
	Sum							743.86-
00001	DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00144062	13006419	EXPNS WASHINGTON DC TRIP	07/18/14	239073	1,262.23-
	DUPREE, JOHNNY MAYOR							
	Sum							1,262.23-
00001	ECONOMY SUPPLY CO	215097	00143690	13006233	MITER SAW BLADE TRAFFIC DEPT	07/18/14	239077	59.00-
00001	ECONOMY SUPPLY CO	214527	00143412	13006353	MATLS-DESK-H BRUTEN ST DEPT	07/18/14	239077	323.35-
00001	ECONOMY SUPPLY CO	214851	00143608	13006355	DOOR LOCK GO&FS	07/18/14	239077	49.95-
00001	ECONOMY SUPPLY CO	215345	00143790	13006357	BOSTITCH REPAIR KIT CONSTR	07/18/14	239077	50.00-
00001	ECONOMY SUPPLY CO	215812	00143993	13006476	STAPLE GUNS/SUPP CONSTR DEPT	07/18/14	239077	130.80-
00001	ECONOMY SUPPLY CO	215652	00143917	13006477	LOCKS CONSTR DEPT	07/18/14	239077	117.00-
	ECONOMY SUPPLY CO							
	Sum							730.10-
00001	EDKO LLC	332614	00142382	13006365	HERBICIDE TRTNT VARI LOC	07/18/14	239079	19,609.43-
	EDKO LLC							
	Sum							19,609.43-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	EMERGENCY EQUIPMENT PROF	410839	00143718	13006209	REPRS U#13933 FIRE DEPT	07/18/14	239081	568.50-
00001	EMERGENCY EQUIPMENT PROF	C10517	00141616	13006480	CREDIT	07/18/14	239081	250.02
00001	EMERGENCY EQUIPMENT PROF	411049	00144006	13006521	REPR PTS VARI FIRE UNITS	07/18/14	239081	273.91-
EMERGENCY EQUIPMENT PROF								
Sum								592.39-
00001	EVERETT, CONNIE	TRAVEL REIMB	00144232	13006541	EXPNS MML CONF BILOXI	07/18/14	239084	135.60-
EVERETT, CONNIE								
Sum								135.60-
00001	EXPRESS PRESS	25679	00142393	13006228	S/S UNIFORM SHIRTS POLICE	07/18/14	239085	587.50-
EXPRESS PRESS								
Sum								587.50-
00001	F B I NATIONAL ACADEMY-M	REG-SIMS 8/4	00143874	13006205	REG-SIMS CONF GULFPORT	07/18/14	239086	275.00-
00001	F B I NATIONAL ACADEMY-M	REG-MISENHEL	00144082	13006443	REG-MISENHELTER-CONF GULFPORT	07/18/14	239086	275.00-
F B INATIONAL ACADEMY-M								
Sum								550.00-
00001	FEDERAL EXPRESS	2-697-24106	00143902	13006277	SERV 6/20/14 ENGR DEPT	07/18/14	239088	15.55-
FEDERAL EXPRESS								
Sum								15.55-
00001	FORERUNNER TECHNOLOGIES,	INV128430	00143080	13006227	NEW PHONE PURCHASING DEPT	07/18/14	239092	428.00-
00001	FORERUNNER TECHNOLOGIES,	INV128430(B)	00143735	13006245	ADDL AMT DUE PO#143080	07/18/14	239092	75.00-
FORERUNNER TECHNOLOGIES,								
Sum								503.00-
00001	FORESTRY SUPPLIERS INC	629242-00	00143994	13006525	SURVEYOR SUPP ENGR DEPT	07/18/14	239093	142.49-
FORESTRY SUPPLIERS INC								
Sum								142.49-
00001	FORREST CTY DISTRICT ATT	BAD CHECK FE	02014624	13006296	BAD CHECK RECOVERY FEE	07/18/14	239095	335.28-
00001	FORREST CTY DISTRICT ATT	BAD CHECK FE	02014642	13006433	BAD CHECK RECOVERY FEE	07/18/14	239095	40.00-
FORREST CTY DISTRICT ATT								
Sum								375.28-
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 7	00143810	13006189	EAP CHARGE 7/14	07/18/14	239096	1,785.00-
FORREST GENERAL HOSPITAL								
Sum								1,785.00-
00001	FRAMES AND PANES	2649	00143924	13006261	GRAD CLASS #31 PHOTO/FLAG	07/18/14	239098	258.46-
FRAMESAND PANES								
Sum								258.46-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	FUELMAN OF MS	BG127044 NP4	00143746	13006193	FUEL CHGS 6/16-22/14 POLICE	07/18/14	239100	91.23-
00001	FUELMAN OF MS	BG127044 NP4	00143704	13006208	FUEL CHGS U#18489 FIRE DEPT	07/18/14	239100	31.38-
00001	FUELMAN OF MS	BG127044 NP4	00143946	13006326	FUEL CHGS 6/23-29/14 FIRE DEP	07/18/14	239100	51.94-
FUELMAN OF MS								
Sum								174.55-
00001	FURNITURE WORLD	10899	00143813	13006522	RECLINERS #2 FIRE STA	07/18/14	239101	1,996.00-
FURNITURE WORLD								
Sum								1,996.00-
00001	G & K SERVICES	1035498202	00143737	13006223	UNIFORMS 6/03 ADDL PO#143729	07/18/14	239107	48.42-
00001	G & K SERVICES	1035500373	00143729	13006307	UNIFORMS 6/10 CEM/FORESTRY	07/18/14	239107	19.08-
00001	G & K SERVICES	1035502541	00143729	13006308	UNIFORMS 6/17 CEM/FORESTRY	07/18/14	239107	50.58-
00001	G & K SERVICES	1035504720	00143729	13006309	UNIFORMS 6/24 CEM/FORESTRY	07/18/14	239107	51.08-
00001	G & K SERVICES	1035498203	00143729	13006310	MOP/MAT 6/03 CEMETERY	07/18/14	239107	22.40-
00001	G & K SERVICES	1035500374	00143729	13006311	MOP/MAT 6/10 CEMETERY	07/18/14	239107	22.40-
00001	G & K SERVICES	1035502542	00143729	13006312	MOP/MAT 6/17 CEMETERY	07/18/14	239107	22.40-
00001	G & K SERVICES	1035504721	00143729	13006313	MOP/MAT 6/24 CEMETERY	07/18/14	239107	22.40-
00001	G & K SERVICES	1035504736	00143729	13006314	MATS 6/24	07/18/14	239107	5.10-
00001	G & K SERVICES	1035491720	00143729	13006315	UNIFORMS 5/13 DRIVERS	07/18/14	239107	44.06-
G & KSERVICES								
Sum								307.92-
00001	G & O SUPPLY, INC	G143366	00143366	13006356	PIPE SUPP DRAINAGE DEPT	07/18/14	239108	7,060.20-
G & OSUPPLY, INC								
Sum								7,060.20-
00001	GALL'S INC	002110983	00143391	13006255	UNIFORM SHOES FONTAINE POLICE	07/18/14	239109	71.94-
GALL'SINC								
Sum								71.94-
00001	GARNER LUMLEY ELECTRIC S	501407	00143590	13006194	A/C ELEC SUPP MAINT SHOP OFFC	07/18/14	239110	329.35-
GARNERLUMLEY ELECTRIC S								
Sum								329.35-
00001	GIL MFG INC	5158	00143308	13006411	MOSQUITO CONTROL CHEMICALS	07/18/14	239112	27,084.92-
GIL MFG INC								
Sum								27,084.92-
00001	GILKEY ELECTRIC SUPPLY C	257178	00143427	13006237	ELEC SUPP CITY FESTIVALS	07/18/14	239113	190.75-
00001	GILKEY ELECTRIC SUPPLY C	257728	00144020	13006527	ELEC SUPP-LIGHTS-CONSTR DEPT	07/18/14	239113	1,080.00-
00001	GILKEY ELECTRIC SUPPLY C	256053	00142405	13006528	ELEC SUPP 4TH ST MED CLINIC	07/18/14	239113	4,962.70-
GILKEYELECTRIC SUPPLY C								
Sum								6,233.45-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	GILLILANDS ELECTRONICS S	57581	00143750	13006455	NEW CAMERA SYS SERVICE CNTR	07/18/14	239115	2,900.00-
00001	GILLILANDS ELECTRONICS S	57390	00143140	13006470	SECURITY MONITOR GM OFFICE	07/18/14	239115	1,600.00-
00001	GILLILANDS ELECTRONICS S	57527	00143684	13006475	EMER PHONE REPR ALLEN'S OFFC	07/18/14	239115	70.00-
00001	GILLILANDS ELECTRONICS S	57396	00143389	13006526	CAMERA REPAIR GO&FS	07/18/14	239115	191.10-
00001	GILLILANDS ELECTRONICS S	57131	00144241	13006545	CAMERA UPGRADE EVIDENCE ROOM	07/18/14	239115	140.00-
GILLILANDS ELECTRONICS S								
Sum								4,901.10-
00001	GLADDEN LAW OFFICE PLLC	0001	00144111	13006436	SRV LIGHTHOUSE RESCUE MISSION	07/18/14	239116	2,138.50-
00001	GLADDEN LAW OFFICE PLLC	0002	00144111	13006437	SRVS SHARON MARK VS CITY	07/18/14	239116	787.25-
GLADDEN LAW OFFICE PLLC								
Sum								2,925.75-
00001	GLOBAL ELECTRIC & SAFETY	044279	00143264	13006328	RAINCOATS CONSTR DEPT	07/18/14	239117	424.42-
00001	GLOBAL ELECTRIC & SAFETY	044314	00143264	13006329	STEEL TOE BOOTS CONSTR DEPT	07/18/14	239117	16.74-
GLOBALELECTRIC & SAFETY								
Sum								441.16-
00001	GMC DISTRIBUTORS (FORMER	329104	00144208	13006510	DRINKING WATER POLICE DEPT	07/18/14	239118	238.85-
00001	GMC DISTRIBUTORS (FORMER	331126	00144208	13006511	DRINKING WATER POLICE DEPT	07/18/14	239118	25.35-
GMC DISTRIBUTORS (FORMER								
Sum								264.20-
00001	GUEST SERVICES INC	COLLINS 8/10	00144261	13006549	MEAL TKT-COLLINS-NFA CLASSES	07/18/14	239124	167.32-
GUESTSERVICES INC								
Sum								167.32-
00001	GULF COAST OFFICE PRODUC	1464773-0	00143964	13006351	OFFICE SUPP LAND CODE DEPT	07/18/14	239125	391.94-
GULF COAST OFFICE PRODUC								
Sum								391.94-
00001	H'BURG AMERICAN ACCT #1	H12998 46230	00144001	13006345	PROOF PUBLICATIONS 6/14	07/18/14	239126	1,552.28-
00001	H'BURG AMERICAN ACCT #1	H12998 45132	00144066	13006420	PROOFS OF PUBLICATION 3/14	07/18/14	239126	1,864.14-
H'BURGAMERICAN ACCT #1								
Sum								3,416.42-
00001	H'BURG HIGH SCHOOL FOOTB	2013-15	00144183	13006453	HHS ATHLETIC SPORTS SUPPORT	07/18/14	239127	1,000.00-
H'BURGHIGH SCHOOL FOOTB								
Sum								1,000.00-
00001	H'BURG HYDRAULICS INC	56019	00143213	13006275	REPR PTS U#14956 STREET	07/18/14	239128	100.82-
00001	H'BURG HYDRAULICS INC	56020	00143357	13006276	REPR PTS U#12065 STREET	07/18/14	239128	131.90-
00001	H'BURG HYDRAULICS INC	56034	00143753	13006473	REPR PTS U#12065 STREET	07/18/14	239128	140.40-
00001	H'BURG HYDRAULICS INC	56135	00143979	13006474	CYL REPR U#11356 STREET	07/18/14	239128	156.72-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
H'BURGHYDRAULICS INC							
Sum							529.84-
00001 HALL'S ALIGNMENT SERVICE	PO#143849 7/	00143849	13006288	ALIGNMENT U#13562 CEMETERY	07/18/14	239129	75.00-
HALL'S ALIGNMENT SERVICE							
Sum							75.00-
00001 HALSEN PRODUCTS COMPANY	0121684-IN	00143555	13006285	RAIN GEAR CEMETERY	07/18/14	239130	136.26-
HALSEN PRODUCTS COMPANY							
Sum							136.26-
00001 HEALTHWORKS LLC	20058700	00143811	13006190	POST ACCIDENT DRUG SCREENS	07/18/14	239135	305.00-
HEALTHWORKS LLC							
Sum							305.00-
00001 HEIDELBERG HARMON, PLLC	SETTLEMENT-A	00144113	13006439	DAMAGE CLM SETLMNT ALEXANDER	07/18/14	239136	35,000.00-
HEIDELBERG HARMON, PLLC							
Sum							35,000.00-
00001 HENSLEY R LEE CONTRACTIN	APPL #3	00144137	13006452	CONSTR DRNGE IMPS VARI LOC	07/18/14	239138	13,389.00-
HENSLEY R LEE CONTRACTIN							
Sum							13,389.00-
00001 HILL, LEROY COFFEE CO IN	17519	00144109	13006435	COFFEE SERV M/ADM	07/18/14	239139	63.46-
HILL, LEROY COFFEE CO IN							
Sum							63.46-
00001 HOL-MAC CORPORATION	325891	00143583	13006532	ESTIMATED REPRS U#15892 SANIT	07/18/14	239140	4,500.00-
00001 HOL-MAC CORPORATION	325891(B)	00143983	13006533	ADDL AMT DUE REPR U#15892	07/18/14	239140	1,526.19-
HOL-MAC CORPORATION							
Sum							6,026.19-
00001 HOOK-FAST SPECIALTIES IN	288026	00143009	13006265	CHIEF OFFICER BADGES FIRE DEP	07/18/14	239142	321.56-
HOOK-FAST SPECIALTIES IN							
Sum							321.56-
00001 HUB CITY WEST FARM & GAR	PO#143537 6/	00143537	13006239	CAT FOOD FOR LIVE TRAPS	07/18/14	239143	76.93-
HUB CITY WEST FARM & GAR							
Sum							76.93-
00001 HUDSON'S DIRT CHEAP(REFU	MARKITA JORD	02014625	13006299	MERCHANT FEE & FINE	07/18/14	239144	56.05-
HUDSON'S DIRT CHEAP(REFU							
Sum							56.05-
00001 HUDSON'S TREASURE HUNT (	MARKITA JORD	02014625	13006300	MERCHANT FEE & FINE	07/18/14	239145	106.55-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HUDSON'S TREASURE HUNT (							
Sum							106.55-
00001 HUGHES SUPPLY	S143864946.0	00143607	13006232	A/C REPR PTS FIRE ADM OFFICE	07/18/14	239146	320.59-
HUGHESSUPPLY							
Sum							320.59-
00001 I C M-IMPROVED CONSTR ME	MB417904TM	00143320	13006472	CONCRETE/ASPHALT BLADES	07/18/14	239151	650.00-
I C M-IMPROVED CONSTR ME							
Sum							650.00-
00001 INDOFF INC	2479953	00143793	13006466	OFFICE SUPP FIRE DEPT	07/18/14	239152	138.96-
INDOFFINC							
Sum							138.96-
00001 INGRAM EQUIPMENT CO LLC	0021098-IN	00143149	13006283	REPR PTS U#17731 SANIT	07/18/14	239153	255.94-
INGRAMEQUIPMENT CO LLC							
Sum							255.94-
00001 INTERFACE SECURITY SYSTE	17488365	00143728	13006221	SECURITY 7/14 HILND CEM OFFC	07/18/14	239154	33.02-
00001 INTERFACE SECURITY SYSTE	17503171	00143728	13006222	SECURITY 7/14 SOUTH HILL CEM	07/18/14	239154	29.95-
INTERFACE SECURITY SYSTE							
Sum							62.97-
00001 INTL ASSN OF CHIEFS OF P	1001084198 1	00143804	13006204	2014 DUES MISENHELTER	07/18/14	239155	120.00-
INTL ASSN OF CHIEFS OF P							
Sum							120.00-
00001 IRBY, STUART C CO	S008364224.0	00143610	13006236	HAND TOOLS CONSTR DEPT	07/18/14	239156	628.52-
00001 IRBY, STUART C CO	S008377949.0	00143524	13006238	ELEC SUPP CONSTR DEPT	07/18/14	239156	73.96-
IRBY,STUART C CO							
Sum							702.48-
00001 JOHNNY'S WRECKER SERVICE	22992	00143629	13006408	TOWING U#17731 SANIT	07/18/14	239161	350.00-
00001 JOHNNY'S WRECKER SERVICE	23060	00143977	13006409	TOWING U#17724 SANIT	07/18/14	239161	250.00-
00001 JOHNNY'S WRECKER SERVICE	23050	00143977	13006410	TOWING U#17724 SANIT	07/18/14	239161	300.00-
JOHNNY'S WRECKER SERVICE							
Sum							900.00-
00001 KONE INC (MONTGOMERY KON	221515839	00144069	13006426	MAINT 7-9/14 CITY HALL	07/18/14	239170	1,100.97-
KONE INC (MONTGOMERY KON							
Sum							1,100.97-
00001 L E A DATA TECHNOLOGIES	07-0198-05	00144190	13006516	LEA TRACK SYS UPDATE DATA	07/18/14	239172	50.00-
L E A DATA TECHNOLOGIES							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							50.00-
00001 LAMAR AUTO SALVAGE INC	495845	00143444	13006403	ENGINE U#11434 SANIT	07/18/14	239173	1,300.00-
LAMARAUTO SALVAGE INC							
Sum							1,300.00-
00001 LARREMORE, DARNELLE	TRAVEL RIMB	00143712	13006191	EXPNS MML CONF BILOXI	07/18/14	239175	171.98-
LARREMORE, DARNELLE							
Sum							171.98-
00001 LEADER PROMOTIONS INC	222767	00143548	13006368	SUMMER YOUTH PENS/BRACELETS	07/18/14	239176	736.28-
LEADERPROMOTIONS INC							
Sum							736.28-
00001 LOWE'S OF HATTIESBURG IN	924228	00143429	13006333	CEILING TILES CITY HALL	07/18/14	239180	38.76-
00001 LOWE'S OF HATTIESBURG IN	967034	00143223	13006334	A/C UNIT POLICE MAINT SHOP	07/18/14	239180	603.25-
00001 LOWE'S OF HATTIESBURG IN	936328	00143010	13006335	LARGE TRASH CAN P/F ACADEMY	07/18/14	239180	85.48-
00001 LOWE'S OF HATTIESBURG IN	978575	00142752	13006336	15 GAL SPRAYER P/F ACADEMY	07/18/14	239180	108.30-
00001 LOWE'S OF HATTIESBURG IN	936612	00143180	13006337	ELEC SUPP #4 FIRE STA LIGHTS	07/18/14	239180	41.72-
00001 LOWE'S OF HATTIESBURG IN	936884	00143097	13006338	INSECT SPRAY/EAR PLUGS STREET	07/18/14	239180	59.58-
00001 LOWE'S OF HATTIESBURG IN	936842	00143233	13006339	A/C FILTERS/INSECT SPRAY	07/18/14	239180	73.44-
00001 LOWE'S OF HATTIESBURG IN	981484	00143538	13006340	18V BATTERIES CONSTR DEPT	07/18/14	239180	470.25-
00001 LOWE'S OF HATTIESBURG IN	980331	00143254	13006341	SHOP VAC CONSTR DEPT	07/18/14	239180	66.48-
LOWE'SOF HATTIESBURG IN							
Sum							1,547.26-
00001 MARVIN'S INC	15380189-418	00143434	13006220	MAIL BOXES DAMAGE REPLACEMENT	07/18/14	239184	21.98-
MARVIN'S INC							
Sum							21.98-
00001 MAULDIN COMPANY	29368	00143353	13006414	BUSH HOG BLADES AIRPORT MAINT	07/18/14	239185	546.96-
MAULDIN COMPANY							
Sum							546.96-
00001 MCCAIN UNIFORMS	288514-1	00143435	13006256	UNIFORM TROUSERS POLICE STOCK	07/18/14	239187	450.00-
00001 MCCAIN UNIFORMS	288333-1	00143138	13006266	DRESS COATS/TROUSERS	07/18/14	239187	390.00-
00001 MCCAIN UNIFORMS	289065-1	00143768	13006460	UNIFRM TROUSERS LATERAL OFCRS	07/18/14	239187	1,500.00-
00001 MCCAIN UNIFORMS	289000-1	00143893	13006467	DRESS TROUSERS FIRE DEPT	07/18/14	239187	84.00-
MCCAINUNIFORMS							
Sum							2,424.00-
00001 MCCRORY, DONALD P	SALLARY 6/14	00144194	13006518	6/14 SALARY TF COORDINATOR	07/18/14	239188	1,932.00-
00001 MCCRORY, DONALD P	6/14 TRAVEL	00144194	13006519	6/14 TRAVEL EXPNS TF COORD	07/18/14	239188	1,055.59-
00001 MCCRORY, DONALD P	CELL PHONE 6	00144194	13006520	CELL PHONE CHGS 6/14 TF COORD	07/18/14	239188	35.66-
MCCRORY, DONALD P							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							3,023.25-
00001 MCELHANEY PLUMBING INC	218792	00142022	13006246	HARDWARE SUPP 5/14 POLICE	07/18/14	239189	67.30-
00001 MCELHANEY PLUMBING INC	218793	00142897	13006247	HARDWARE SUPP 6/14 POLICE	07/18/14	239189	106.71-
MCELHANEY PLUMBING INC							
Sum							174.01-
00001 MCMULLAN EQUIPMENT CO	352249	00141688	13006273	NEW KEY FOB U#18603 TRAFFIC	07/18/14	239192	163.00-
MCMULLAN EQUIPMENT CO							
Sum							163.00-
00001 MCNEESE & HAHN, PLLC	14M-6299	00144114	13006438	MEDIATION SRVS ALEXANDER	07/18/14	239194	369.53-
MCNEESE & HAHN, PLLC							
Sum							369.53-
00001 MEGAGATE	205876-00 6/	00144013	13006348	INET/NETWORK 7/14 INFO TECH	07/18/14	239195	13,932.40-
MEGAGATE							
Sum							13,932.40-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02014618	13006175	CITY COURT COSTS 6/14	07/01/14	18946	1,744.96-
METROCRIMESTOPPERS INC							
Sum							1,744.96-
00001 MID SOUTH GLASS INC	0040310	00143833	13006354	MAP FRAME MATLS SHOP	07/18/14	239196	37.00-
MID SOUTH GLASS INC							
Sum							37.00-
00001 MID SOUTH UNIFORM & SUPP	516575	00142247	13006229	GARRISON BELTS POLICE STOCK	07/18/14	239197	602.70-
00001 MID SOUTH UNIFORM & SUPP	516954	00141296	13006372	SHIRTS/HARRIS-T SHIRTS STOCK	07/18/14	239197	153.00-
00001 MID SOUTH UNIFORM & SUPP	517206	00143044	13006461	RAINCOATS RECRUIT CLASS	07/18/14	239197	940.00-
00001 MID SOUTH UNIFORM & SUPP	517030	00143533	13006462	FTO PINS POLICE DEPT	07/18/14	239197	287.60-
MID SOUTH UNIFORM & SUPP							
Sum							1,983.30-
00001 MINGLEDORFF'S INC	5357852-00	00143794	13006373	A/C REPR PTS POLICE DEPT	07/18/14	239201	809.62-
MINGLEDORFF'S INC							
Sum							809.62-
00001 MISENHELTER, EUGENE F	TRAV ADVANCE	00144080	13006512	TRAV ADV FBINAA CONF GULFPORT	07/18/14	239202	705.00-
MISENHELTER, EUGENE F							
Sum							705.00-
00001 MOFFETT, STEPHANIE	PETTY CASH 7	00144063	13006428	PETTY CASH PUBLIC WORKS	07/18/14	239206	284.31-
MOFFETT, STEPHANIE							
Sum							284.31-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	MOLLY MAID	SERVS 7/14 C	00143947	13006332	SERVS 7/14 HILND CEM OFFICE	07/18/14	239207	245.00-
	MOLLYMAID							
	Sum							245.00-
00001	MOORE'S LOCK AND KEY LLC	17654	00143871	13006207	CHANGE LOCKS P/F ACADEMY	07/18/14	239208	430.50-
	MOORE'S LOCK AND KEY LLC							
	Sum							430.50-
00001	MOTOROLA INC (EPL RADIOS	13015402	00142922	13006211	RADIO EQUIP LAND CODE DEPT	07/18/14	239210	1,635.45-
	MOTOROLA INC (EPL RADIOS							
	Sum							1,635.45-
00001	MS FIRE & SAFETY OF HBUR	41643	00143767	13006268	FIRE EXTINGUISHER FIRE DEPT	07/18/14	239212	149.00-
	MS FIRE & SAFETY OF HBUR							
	Sum							149.00-
00001	MS GRASS NURSERY	25682	00143623	13006218	GRASS SOD CEMETERY	07/18/14	239213	100.00-
00001	MS GRASS NURSERY	25697	00143623	13006219	GRASS SOD CEMETERY	07/18/14	239213	100.00-
	MS GRASS NURSERY							
	Sum							200.00-
00001	MS POLICE SUPPLY CO INC	13255	00143700	13006463	DUTY GEAR POLICE DEPT	07/18/14	239214	1,427.00-
	MS POLICE SUPPLY CO INC							
	Sum							1,427.00-
00001	MS POWER COMPANY	7/14 GENERAL	00201419	13006486	MNTHLY ELEC-GENERAL	07/18/14	239215	6,444.79-
	MS POWER COMPANY							
	Sum							6,444.79-
00001	MS STATE/TREASURER/FINAN		02014619	13006179		07/01/14	18950	90,774.67-
	MS STATE/TREASURER/FINAN							
	Sum							90,774.67-
00001	NAPA AUTO PARTS	509872	00143698	13006267	RESCUE EQUIP FIRE DEPT	07/18/14	239218	611.22-
00001	NAPA AUTO PARTS	510298	00143891	13006269	BATTERIES U#18099 FIRE DEPT	07/18/14	239218	414.52-
00001	NAPA AUTO PARTS	510515	00143980	13006378	RADIATOR U#14701 FIRE DEPT	07/18/14	239218	143.89-
00001	NAPA AUTO PARTS	510607	00144050	13006542	MECHANIC SHOP SUPP FIRE DEPT	07/18/14	239218	135.86-
	NAPA AUTO PARTS							
	Sum							1,305.49-
00001	NAYLOR, HENRY	TRAVEL REIMB	00144155	13006434	EXPNS MML MBC-LEO CONF BILOXI	07/18/14	239219	108.01-
	NAYLOR, HENRY							
	Sum							108.01-
00001	NEWELL PAPER COMPANY	816782	00143496	13006195	VACUUM CLEANER REPR PTS	07/18/14	239222	12.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	NEWELL PAPER COMPANY	816685	00143578	13006213	WHITE RAGS SANIT DEPT	07/18/14	239222	309.04-
00001	NEWELL PAPER COMPANY	817979	00144024	13006456	JANIT SUPP COPY PAPER C HALL	07/18/14	239222	462.60-
NEWELLPAPER COMPANY								
	Sum							783.64-
00001	NICHOLSON & COMPANY PLLC	172652	02014626	13006297	INTERIM BILLING '12-'13 AUDIT	07/18/14	239223	17,500.00-
NICHOLSON & COMPANY PLLC								
	Sum							17,500.00-
00001	NORFOLK SOUTHERN CORP	90129204 ADD	00143918	13006291	ADDL AMT DUE 6/14 LEASE	07/18/14	239224	1,287.00-
00001	NORFOLK SOUTHERN CORP	90138496	00144070	13006429	7/14 LEASE RR ST PK LOT	07/18/14	239225	1,900.00-
NORFOLK SOUTHERN CORP								
	Sum							3,187.00-
00001	OFFICE DEPOT INC	1690316750	00143449	13006187	PRINTERS/SUPP INFO TECH	07/18/14	239226	1,319.67-
00001	OFFICE DEPOT INC	713837468001	00143449	13006188	PRINTER INFO TECH	07/18/14	239226	712.49-
00001	OFFICE DEPOT INC	713694860001	00143405	13006192	COMPUTER SUPP POLICE DEPT	07/18/14	239226	680.30-
00001	OFFICE DEPOT INC	1693299967	00143635	13006385	OFFICE/TRUCK SUPP STREET DEPT	07/18/14	239226	48.65-
00001	OFFICE DEPOT INC	1690569022	00143417	13006397	CALL LOG BOOKS-TRASH PICKUP	07/18/14	239226	43.53-
OFFICEDEPOT INC								
	Sum							2,804.64-
00001	OTTO ENVIRONMENTAL SYS N	5326159	00143394	13006399	TRASH CAN WHEELS SANIT DEPT	07/18/14	239228	4,311.00-
OTTO ENVIRONMENTAL SYS N								
	Sum							4,311.00-
00001	PACE ROOFING	1618	00142408	13006279	ROOF RPLCMNT 4TH ST MED BLDG	07/18/14	239229	28,400.00-
PACE ROOFING								
	Sum							28,400.00-
00001	PAIGE, TAMIKA	MEALS REIMB	00143885	13006184	MEALS CERT OLYMPICS	07/18/14	239230	37.42-
PAIGE,TAMIKA								
	Sum							37.42-
00001	PEARL RIVER VALLEY EPA (	102100005 7/	00201419	13006481	MNTHLY 7/14 PUBLIC SERVICES	07/18/14	239235	927.11-
00001	PEARL RIVER VALLEY EPA (	46099001 7/0	00201419	13006482	MNTHLY 7/14 PUBLIC SERVICES	07/18/14	239235	65.54-
00001	PEARL RIVER VALLEY EPA (	7/14 GENERAL	00201419	13006483	MNTHLY 7/14 PUBLIC SERVICES	07/18/14	239235	4,960.33-
PEARLRIVER VALLEY EPA (								
	Sum							5,952.98-
00001	PHILLIPS CAR CARE CENTER	30552	00143755	13006289	MOTOR REPR U#16238 CEMETERY	07/18/14	239237	268.00-
PHILLIPS CAR CARE CENTER								
	Sum							268.00-
00001	PINE BELT OIL COMPANY IN	1018265	00143905	13006342	WEEKLY GAS/DIESEL PUB WORKS	07/18/14	239239	26,478.55-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	RYAN MOTORS INC	201168	00143914	13006393	REPR PTS U#15920 STREET	07/18/14	239257	168.44-
	RYAN MOTORS INC							
	Sum							168.44-
00001	SAVOX	43582	00141254	13006349	REPAIR SEARCH/RESCUE CAMERAS	07/18/14	239258	318.25-
	SAVOX							
	Sum							318.25-
00001	SCOTT, CLYDE C INSURANCE	10731	00143869	13006201	ADD 2013 MOTORCYCLES TO INS	07/18/14	239259	720.00-
	SCOTT,CLYDE C INSURANCE							
	Sum							720.00-
00001	SFG FINANCE	LIEN PAYOFF	00144129	13006444	LIEN PAYOFF SIEZED VEHICLE	07/18/14	239261	5,957.75-
	SFG FINANCE							
	Sum							5,957.75-
00001	SHERWIN-WILLIAMS COMPANY	5742-1	00143413	13006389	PAINT SUPP NEW DESK BRUTEN	07/18/14	239263	107.48-
	SHERWIN-WILLIAMS COMPANY							
	Sum							107.48-
00001	SHOEMAKE, SHANNON	PETTY CASH 6	00143726	13006212	PETTY CASH TRAFFIC/CONSTR	07/18/14	239264	200.45-
00001	SHOEMAKE, SHANNON	PETTY CASH 7	00144181	13006469	PETTY CASH TRAFFIC/CONSTR	07/18/14	239265	231.58-
	SHOEMAKE, SHANNON							
	Sum							432.03-
00001	SHOWS DEARMAN & WAITS IN	18031	00144135	13006445	SRVS 4/27-5/24 PETAL VS CITY	07/18/14	239266	2,700.00-
00001	SHOWS DEARMAN & WAITS IN	18075	00144136	13006446	SRVS 5/25-6/28 ENERGY PERFRMC	07/18/14	239266	2,250.00-
00001	SHOWS DEARMAN & WAITS IN	18089	00144138	13006447	SRV 5/24-6/28 CURRY BLDG ACCS	07/18/14	239266	85.00-
00001	SHOWS DEARMAN & WAITS IN	18090	00144139	13006448	SRV 5/25-6/28 GORDON CRK D/T	07/18/14	239266	2,422.50-
00001	SHOWS DEARMAN & WAITS IN	18106	00144140	13006449	SRV 5/25-6/28 PETAL VS CITY	07/18/14	239266	2,100.00-
00001	SHOWS DEARMAN & WAITS IN	18105	00144141	13006450	SRV 5/24-6/28 CONSULT MCNEASE	07/18/14	239266	5,780.00-
	SHOWSDEARMAN & WAITS IN							
	Sum							15,337.50-
00001	SIMS, JULIUS HARDY	TRAVEL ADVAN	00143875	13006199	TRAV ADV FBINAA CONF GULFPORT	07/18/14	239267	705.00-
	SIMS,JULIUS HARDY							
	Sum							705.00-
00001	SKILLPATH SEMINARS	1900238 WILL	00143925	13006250	PHOTOSHOP CLS BOOK WILLIAMS	07/18/14	239268	59.90-
00001	SKILLPATH SEMINARS	REG-WILLIAMS	00143769	13006251	REG-WILLIAMS PHOTOSHOP CONF	07/18/14	239268	134.00-
	SKILLPATH SEMINARS							
	Sum							193.90-
00001	SMITH, JIM SERVICES	81532	00142406	13006280	HVAC SYS 4TH ST MED CLINIC	07/18/14	239269	12,093.00-
00001	SMITH, JIM SERVICES	81679	00144072	13006425	A/C REPR COUNCIL CLERK'S OFFC	07/18/14	239269	211.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SMITH,JIM SERVICES							
Sum							12,304.00-
00001 SOUTH MS ELITE BASKETBAL	100	00141465	13006454	BASKETBALL BOOKLET AD	07/18/14	239273	500.00-
SOUTHMS ELITE BASKETBAL							
Sum							500.00-
00001 SOUTHERN BEVERAGE (BAD C	DANIEL WALLE	02014625	13006316	MERCHANT FEE & FINE	07/18/14	239274	16.22-
SOUTHERN BEVERAGE (BAD C							
Sum							16.22-
00001 SOUTHERN PINE ELECTRIC P	7/14 GENERAL	00201419	13006485	MNTHLY 7/14 PUBLIC SERVICES	07/18/14	239276	1,233.85-
SOUTHERN PINE ELECTRIC P							
Sum							1,233.85-
00001 SOUTHERN PINES ANIMAL SH	8/14	00143803	13006217	HANDLING/HOUSING 8/14	07/18/14	239277	9,979.83-
SOUTHERN PINES ANIMAL SH							
Sum							9,979.83-
00001 SOUTHERN PIPE & SUPPLY C	7716534-00	00143382	13006394	PIPE SUPP DRAINAGE STOCK	07/18/14	239278	164.25-
SOUTHERN PIPE & SUPPLY C							
Sum							164.25-
00001 SOUTHERN TIRE MART LLC	11087985	00142962	13006216	TIRES SANIT STOCK	07/18/14	239279	531.00-
00001 SOUTHERN TIRE MART LLC	11069044	00143612	13006235	TRAILER TIRES STREET STOCK	07/18/14	239279	2,348.00-
00001 SOUTHERN TIRE MART LLC	11089259	00143865	13006404	TIRES SANIT STOCK	07/18/14	239279	4,084.80-
SOUTHERN TIRE MART LLC							
Sum							6,963.80-
00001 STANDARD OFFICE SUPPLY C	0045129-001	00143774	13006253	PRINTING MPO BROCHURES	07/18/14	239282	145.00-
00001 STANDARD OFFICE SUPPLY C	0045090-001	00143765	13006254	OFFICE SUPP LIFE OF S MS	07/18/14	239282	298.99-
00001 STANDARD OFFICE SUPPLY C	0045146-001	00143765	13006292	CREDIT	07/18/14	239282	29.69
00001 STANDARD OFFICE SUPPLY C	0045177-001	00143725	13006343	OFFICE SUPP MUN CLERK	07/18/14	239282	62.25-
00001 STANDARD OFFICE SUPPLY C	0045215-001	00143903	13006344	SHREDDER MUN CLERK	07/18/14	239282	435.00-
00001 STANDARD OFFICE SUPPLY C	0045333-001	00144039	13006465	PROPERTY REPORTS P/F ACDMY	07/18/14	239282	198.50-
00001 STANDARD OFFICE SUPPLY C	0045144-001	00143812	13006507	OFFICE SUPP POLICE DEPT	07/18/14	239282	99.90-
00001 STANDARD OFFICE SUPPLY C	0045273-001	00143821	13006508	DESK NAME PLATE-BICE-POLICE	07/18/14	239282	16.75-
STANDARD OFFICE SUPPLY C							
Sum							1,226.70-
00001 STATE FIRE ACADEMY	22020 BAYLEY	00143940	13006321	REG-BAYLEY TRENCH RESCUE CLS	07/18/14	239283	68.00-
00001 STATE FIRE ACADEMY	22047 BAYLEY	00143940	13006322	SUB FEE BAYLEY/CHENNAULT	07/18/14	239283	40.00-
00001 STATE FIRE ACADEMY	22047 LEWIS	00143940	13006323	NO SHOW FEE WILLIAM LEWIS	07/18/14	239283	60.00-
00001 STATE FIRE ACADEMY	22061 FIELDE	00143942	13006324	REG FIELDER TRENCH RESCUE CLS	07/18/14	239283	68.00-
00001 STATE FIRE ACADEMY	22070 FIELDE	00143942	13006325	SUB FEE FIELDER/BRYANT	07/18/14	239283	40.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
STATEFIRE ACADEMY							
Sum							276.00-
00001 STRIBLING EQUIPMENT CO L	CS006075255:	00143824	13006281	RENTAL TRACKHOE WINDOW REPAIR	07/18/14	239284	265.67-
00001 STRIBLING EQUIPMENT CO L	B5006000152:	00144191	13006524	EXCAVATOR 6/19-7/18 STREET	07/18/14	239284	6,050.00-
STRIBLING EQUIPMENT CO L							
Sum							6,315.67-
00001 TAYLOR TOWING	PO#143749 6/	00143749	13006202	TOWING 6/12/14 SEIZED VEHICLE	07/18/14	239285	150.00-
TAYLORTOWING							
Sum							150.00-
00001 TEMPLE INC	INV0132352	00143383	13006272	SCOOT SYS BACKUP PTS TRAFFIC	07/18/14	239286	4,540.00-
TEMPLEINC							
Sum							4,540.00-
00001 THYSSENKRUPP ELEVATOR CO	3001149547	00143919	13006290	MAINT 7/14 PINE ST GARAGE	07/18/14	239288	423.79-
THYSSENKRUPP ELEVATOR CO							
Sum							423.79-
00001 TIRE CENTERS LLC	5900059759	00143909	13006382	TIRES U#11353 FIRE DEPT	07/18/14	239289	1,656.26-
TIRE CENTERS LLC							
Sum							1,656.26-
00001 TRACTOR SUPPLY	100082077	00143116	13006331	BACKPACK SPRAYERS HEALTH DIV	07/18/14	239292	159.98-
00001 TRACTOR SUPPLY	100082916	00143316	13006398	VARI RAKES SANIT DEPT	07/18/14	239292	98.94-
TRACTOR SUPPLY							
Sum							258.92-
00001 TRAFFIC SAFETY STORE	74585	00143493	13006384	SPEED BUMPS C HALL CROSSWALK	07/18/14	239293	4,506.02-
TRAFFIC SAFETY STORE							
Sum							4,506.02-
00001 TRANSUNION RISK AND ALTE	362606 7/01/	00143870	13006197	ONLINE INVESTIGATIONS 6/14	07/18/14	239294	112.00-
TRANSUNION RISK AND ALTE							
Sum							112.00-
00001 TREES & TRENDS	PPO#142567 5	00142567	13006464	FLOWERS-FAMILY-MEMORIAL DAY	07/18/14	239295	99.96-
TREES& TRENDS							
Sum							99.96-
00001 TRUCK SERVICE & EQUIPMEN	316425	00143901	13006379	REPR PTS U#2681 FIRE DEPT	07/18/14	239298	215.15-
00001 TRUCK SERVICE & EQUIPMEN	316342	00143752	13006405	REPR PTS SANIT STOCK	07/18/14	239298	32.69-
TRUCKSERVICE & EQUIPMEN							

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								247.84-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006489	HOTEL-EVANS MML CONF 6/22-25	07/18/14	239300	468.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006490	REG-DUPREE CONF 7/8-10 BILOXI	07/18/14	239300	295.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006491	TKT DUPREE EPA MEET ATLANTA	07/18/14	239300	871.98-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006492	TKT-MCNEASE EPA MEET ATLANTA	07/18/14	239300	871.98-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006493	AIRLINE TKT UPGRADE FEE	07/18/14	239300	29.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006494	TKT DUPREE NLC MINNEAPOLIS	07/18/14	239300	577.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006495	HOTEL-DUPREE MML CONF BILOXI	07/18/14	239300	1,249.92-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006496	LAPTOP BATTERY CASE DUPREE	07/18/14	239300	64.19-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006497	OVERLIMIT CARD FEE	07/18/14	239300	35.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006498	HARD ROCK HOTEL	07/18/14	239300	376.32-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006499	FOUR POINT SHERATON HOTEL	07/18/14	239300	555.52-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006500	HOTEL-LAWRENCE MML 6/22-25	07/18/14	239300	624.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006501	HOTEL-LARREMORE MML 6/22-24	07/18/14	239300	376.32-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006502	HOTEL-EVERETT MML 6/23-25	07/18/14	239300	564.48-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006503	HOTEL-WHITE MML 6/22-25	07/18/14	239300	624.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006504	HOTEL-BOLTON MML 6/23-25	07/18/14	239300	468.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006505	HOTEL-PRESLEY MML 6/23-25/14	07/18/14	239300	468.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13006506	HOTEL-BARNES MML 6/22-25/14	07/18/14	239300	468.00-

TRUSTMARK BUSINESS CARD								
Sum								8,986.71-
00001	TRUSTMARK NATIONAL BANK/	18143/284011	02014623	13006178	GARB CAN LEASE DUE 7/30	07/01/14	18949	23,186.40-

TRUSTMARK NATIONAL BANK/								
Sum								23,186.40-
00001	TURAN FOLEY CHEVROLET	044440	00139463	13006537	2014 IMPALA U#19814 POLICE	07/18/14	239301	17,655.00-
00001	TURAN FOLEY CHEVROLET	044355	00139463	13006538	2014 IMPALA U#19815 POLICE	07/18/14	239301	17,655.00-
00001	TURAN FOLEY CHEVROLET	044353	00139463	13006539	2014 IMPALA U#19816 POLICE	07/18/14	239301	17,655.00-
00001	TURAN FOLEY CHEVROLET	044439	00139463	13006540	2014 IMPALA U#19817 POLICE	07/18/14	239301	17,655.00-

TURANFOLEY CHEVROLET								
Sum								70,620.00-
00001	UNDERWOOD'S SMALL ENGINE	48496	00143263	13006242	AGRI EQUIP REPR PTS CEMETERY	07/18/14	239302	556.00-

UNDERWOOD'S SMALL ENGINE								
Sum								556.00-
00001	UNITED FENCE COMPANY	00016184	00143933	13006478	FENCE REPR MATLS SANIT	07/18/14	239303	36.80-

UNITEDFENCE COMPANY								
Sum								36.80-
00001	UNITED PARCEL SERVICE IN	00008E1Y1525	00143747	13006200	SERV 5/24/14 POLICE DEPT	07/18/14	239304	2.40-
00001	UNITED PARCEL SERVICE IN	00008E1Y1526	00143900	13006258	SERV 6/23/14 POLICE	07/18/14	239304	27.39-
00001	UNITED PARCEL SERVICE IN	00008E1Y1527	00144207	13006513	LATE FEE CHG POLICE DEPT	07/18/14	239304	2.76-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
UNITEDPARCEL SERVICE IN							
Sum							32.55-
00001 UNIVERSITY TIRE & SERVIC	452130	00143916	13006396	TIRES U#11946 CONSTR DEPT	07/18/14	239305	512.72-
00001 UNIVERSITY TIRE & SERVIC	452151	00143839	13006412	TIRES U#7526 HEALTH	07/18/14	239305	257.02-
UNIVERSITY TIRE & SERVIC							
Sum							769.74-
00001 V F W OF THE US	PARKING SPAC	00143791	13006224	PARKING SPACES 7/14	07/18/14	239308	75.00-
V F WOF THE US							
Sum							75.00-
00001 VULCAN SIGNS	256539	00143371	13006468	SPEED BUMP SIGNS FRONT ST	07/18/14	239312	77.60-
VULCANSIGNS							
Sum							77.60-
00001 WANSLEY'S MACHINE & DRIV	34149	00143274	13006271	REPRS U#2681 FIRE DEPT	07/18/14	239315	599.93-
WANSLEY'S MACHINE & DRIV							
Sum							599.93-
00001 WASTE PRO HATTIESBURG	440019	00144224	13006534	REFUSE DISPOSAL 6/14 SANIT	07/18/14	239318	9,900.00-
00001 WASTE PRO HATTIESBURG	440007	00144224	13006535	REFUSE DISPOSAL 6/14 SANIT	07/18/14	239318	20,784.30-
WASTEPRO HATTIESBURG							
Sum							30,684.30-
00001 WATERS INTERNATIONAL TRU	8-241910063	00144033	13006406	REPR PTS U#17730 SANIT	07/18/14	239319	343.38-
WATERSINTERNATIONAL TRU							
Sum							343.38-
00001 WEST, A THOMSON REUTERS	829693649	00143929	13006317	WEST INFO CHGS 5/14 MUN COURT	07/18/14	239321	675.07-
WEST,A THOMSON REUTERS							
Sum							675.07-
00001 WHLT TV CBS 22	0405008478	00143706	13006206	ADVERTISING P/F ACADEMY	07/18/14	239322	50.00-
WHLT TV CBS 22							
Sum							50.00-
00001 WILLIAMS. MITCHELL J (RE	DAMAGE DEP R	02014644	13006488	DAMAGE DEPOSIT REFUND	07/18/14	239323	100.00-
WILLIAMS. MITCHELL J (RE							
Sum							100.00-
00001 WILLMUT GAS & OIL COMPAN	7/14 GENERAL	00201419	13006484	MNTHLY GAS-GENERAL	07/18/14	239324	553.26-
WILLMUT GAS & OIL COMPAN							
Sum							553.26-
00001 WORKWELL SERVICES (NEW V	15805	00144022	13006380	PRE-EMP PHYSICAL FIRE DEPT	07/18/14	239326	50.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WORKWELL SERVICES (NEW V							
Sum							50.00-
Sum							1,571,874.43-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND							
00002 A & R FARM AND GARDEN	251629	00143894	13001725	HERBICIDE GRNDS MAINT DEPT	07/18/14	238973	150.00-
A & RFARM AND GARDEN							
Sum							150.00-
00002 ADCOCK POOLS AND SPA	71789	00143741	13001763	POOL CHEMICALS REC ADM	07/18/14	238975	924.75-
00002 ADCOCK POOLS AND SPA	72137	00143761	13001764	VACUUM BAG/WALL BRUSHES-POOLS	07/18/14	238975	148.97-
00002 ADCOCK POOLS AND SPA	72249	00143955	13001765	ALGECIDE FOR ALL POOLS	07/18/14	238975	1,367.28-
ADCOCKPOOLS AND SPA							
Sum							2,441.00-
00002 AGRI-AFC LLC	5047963	00143653	13001726	FERTILIZER VARI BALLFIELDS	07/18/14	238978	1,128.00-
AGRI-AFC LLC							
Sum							1,128.00-
00002 AMERICAN STEEL LINE BUIL	24680	00143598	13001758	METAL EAVE TRIM TOWN SQ STAGE	07/18/14	238985	349.00-
00002 AMERICAN STEEL LINE BUIL	24510	00143114	13001762	STAGE ROOF RIDGE CAP TOWN SQ	07/18/14	238985	88.64-
AMERICAN STEEL LINE BUIL							
Sum							437.64-
00002 B S N SPORTS	96182055	00143817	13001767	BATTING CAGE NET CAMERON FLD	07/18/14	238997	888.92-
B S NSPORTS							
Sum							888.92-
00002 BARHAM, BRENT KENNETH	SPORT SRVS 6	02014649	13001789	SPORT SRVS LIFE GUARDS	07/18/14	238999	250.00-
BARHAM, BRENT KENNETH							
Sum							250.00-
00002 BARRETT'S NURSERY	4424	00143587	13001700	FERNS/BASKET PLANTS-EVENTS	07/18/14	239000	107.00-
BARRETT'S NURSERY							
Sum							107.00-
00002 BELL, DEVON	OFFICIAL 6/2	02014651	13001821	OFFICIAL ADULT SOFTBALL	07/18/14	239001	357.00-
BELL,DEVON							
Sum							357.00-
00002 BETTS, SHERMAN	OFFICIAL 6/2	02014651	13001822	OFFICIAL ADULT SOFTBALL	07/18/14	239006	408.00-
BETTS,SHERMAN							
Sum							408.00-
00002 BODY TECH INC	10741	00144064	13001787	TOWING U#6111 GRNDS MAINT	07/18/14	239011	60.00-
BODY TECH INC							
Sum							60.00-
00002 BOOTH, JAKYRIA N	SPORT SRVS 6	02014649	13001790	SPORT SRVS LIFE GUARDS	07/18/14	239014	301.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BOOTH,JAKYRIA N							
Sum							301.00-
00002	BRACKMAN MOWER WAREHOUSE	0131043	00143673	13001712	BLADES MOWER U#18867	07/18/14 239016	39.39-
00002	BRACKMAN MOWER WAREHOUSE	0131166	00143744	13001713	REPRS MOWER U#15517	07/18/14 239016	475.00-
00002	BRACKMAN MOWER WAREHOUSE	0131191	00143837	13001714	WHEELS MOWER U#14981	07/18/14 239016	329.00-
00002	BRACKMAN MOWER WAREHOUSE	0131290	00143892	13001728	LUBRICANTS GRNDS MAINT EQUIP	07/18/14 239016	118.00-
00002	BRACKMAN MOWER WAREHOUSE	0131509	00143997	13001768	REPRS MOWER U#15517	07/18/14 239016	109.28-
BRACKMAN MOWER WAREHOUSE							
Sum							1,070.67-
00002	BRADDOCK, ARETHA	OFFICIAL 6/2	02014651	13001823	OFFICIAL ADULT SOFTBALL	07/18/14 239017	425.00-
BRADDOCK, ARETHA							
Sum							425.00-
00002	BRADLEY, MARQUITA	SPORT SRVS 6	02014650	13001806	SPORT SRVS ADULT SOFTBALL	07/18/14 239019	256.00-
BRADLEY, MARQUITA							
Sum							256.00-
00002	BRYANT, JEFF	SPORT SRVS 6	02014649	13001791	SPORT SRVS LIFE GUARDS	07/18/14 239024	70.00-
BRYANT, JEFF							
Sum							70.00-
00002	C SPIRE WIRELESS (CELLUL	5/23/14-6/22	02014646	13001836	CELL PHONE SERV 5/14 PKS/REC	07/18/14 239031	198.56-
C SPIRE WIRELESS (CELLUL							
Sum							198.56-
00002	CAMERON ELECTRIC MOTOR C	29029	00143705	13001722	POOL MOTOR DAHMER PARK	07/18/14 239032	1,202.45-
CAMERON ELECTRIC MOTOR C							
Sum							1,202.45-
00002	CELEBRATIONS ETC	03074	00143677	13001732	CLEAN TABLE SKIRTS	07/18/14 239038	75.60-
CELEBRATIONS ETC							
Sum							75.60-
00002	CITY OF HATTIESBURG FUND	TRF 1ST 7/14	02014637	13001735	TRF 1ST 7/14 PAYROLL	07/09/14 310071	72,390.85-
CITY OF HATTIESBURG FUND							
Sum							72,390.85-
00002	CLAIBORNE, JEWEL	SPORT SRVS 6	02014650	13001808	SPORT SRVS ADULT SOFTBALL	07/18/14 239042	322.00-
CLAIBORNE, JEWEL							
Sum							322.00-
00002	COLQUITT, EMMA	SPORT SRVS 6	02014650	13001807	SPORT SRVS ADULT SOFTBALL	07/18/14 239047	84.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COLQUITT, EMMA							
Sum							84.00-
00002 COMSOUTH	174094	00143211	13001731	RADIO REPAIR GRNDS MAINT	07/18/14	239049	37.50-
COMSOUTH							
Sum							37.50-
00002 CROWELL, CHASITY	SPORT SRVS 6	02014649	13001792	SPORTS SRVS LIFE GUARDS	07/18/14	239053	406.00-
CROWELL, CHASITY							
Sum							406.00-
00002 CURRY III, GEORGE	SPORT SRVS 6	02014649	13001793	SPORT SRVS LIFE GUARDS	07/18/14	239054	85.00-
CURRYIII, GEORGE							
Sum							85.00-
00002 CURTIS, GEORGE	SPORT SRVS 6	02014650	13001809	SPORT SRVS ADULT SOFTBALL	07/18/14	239055	126.00-
CURTIS, GEORGE							
Sum							126.00-
00002 CURTIS, MALCOLM	OFFICIAL 6/2	02014651	13001824	OFFICIAL ADULT SOFTBALL	07/18/14	239056	289.00-
CURTIS, MALCOLM							
Sum							289.00-
00002 DEWS, C L & SONS FOUNDRY	140986	00141964	13001733	SHELL FRAME TOWN SQ PK STAGE	07/18/14	239061	12,300.00-
00002 DEWS, C L & SONS FOUNDRY	141094	00141964	13001734	STAIR HANDRAIL TOWN SQ STAGE	07/18/14	239061	3,500.00-
DEWS,C L & SONS FOUNDRY							
Sum							15,800.00-
00002 DIXON, TIMOTHY	OFFICIAL 6/2	02014651	13001825	OFFICIAL ADULT SOFTBALL	07/18/14	239063	459.00-
DIXON,TIMOTHY							
Sum							459.00-
00002 DOLEAC ELECTRIC CO INC	H15166	00140954	13001702	LIGHT REPAIR ALL BALLFIELDS	07/18/14	239064	4,400.00-
00002 DOLEAC ELECTRIC CO INC	H15166(B)	00143546	13001703	ADDL AMT DUE PO#140954	07/18/14	239064	361.17-
DOLEACELECTRIC CO INC							
Sum							4,761.17-
00002 DOSSETT, KENNY	SPORT SRVS 6	02014649	13001794	SPORTS SRVS LIFE GUARDS	07/18/14	239067	85.00-
DOSSETT, KENNY							
Sum							85.00-
00002 DOWNTOWN HATTIESBURG FAR	PO#141932 5/	00141932	13001760	ENTERTAINMENT EARTHDAY 4/24	07/18/14	239068	680.00-
DOWNTOWN HATTIESBURG FAR							
Sum							680.00-
00002 DUNCAN, MICHAEL	SPORT SRVS 6	02014649	13001795	SPORT SRVS LIFE GUARDS	07/18/14	239071	400.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DUNCAN, MICHAEL							
Sum							400.00-
00002 DUNMORE, JOHNATHAN	SPORT SRVS 6	02014650	13001810	SPORT SRVS ADULT SOFTBALL	07/18/14	239072	217.00-
DUNMORE, JOHNATHAN							
Sum							217.00-
00002 EASLEY, CHARLES EDWARD	SPORT SRVS 6	02014649	13001796	SPORTS SRVS LIFE GUARDS	07/18/14	239075	500.00-
EASLEY, CHARLES EDWARD							
Sum							500.00-
00002 EASLEY, NICKEY	SPORT SRVS 6	02014649	13001797	SPORT SRVS LIFE GUARDS	07/18/14	239076	210.00-
EASLEY, NICKEY							
Sum							210.00-
00002 ECONOMY SUPPLY CO	214607	00143521	13001708	BRIDGE MATLS EASTSIDE PARK	07/18/14	239077	32.83-
00002 ECONOMY SUPPLY CO	214428	00143455	13001751	STAGE CEILING MATLS TOWN SQ	07/18/14	239077	2,054.16-
00002 ECONOMY SUPPLY CO	215608	00143471	13001752	ADDL AMT DUE PO#143455	07/18/14	239077	212.99-
00002 ECONOMY SUPPLY CO	215709	00143889	13001776	BLDG MATLS DAHMER PK PAVILION	07/18/14	239077	85.83-
ECONOMY SUPPLY CO							
Sum							2,385.81-
00002 ELKINS WHOLESALE INC	213405-00	00143890	13001753	JANIT SUPP GRNDS MAINT	07/18/14	239080	571.75-
ELKINSWHOLESALE INC							
Sum							571.75-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 6/2	02014651	13001826	OFFICIAL ADULT SOFTBALL	07/18/14	239083	663.00-
ESTERS, WILLARD (BUTCH)							
Sum							663.00-
00002 FASTENAL COMPANY	MSHAT172438	00143751	13001757	ELECTROLYTE DRINKS MDOT CREW	07/18/14	239087	372.15-
00002 FASTENAL COMPANY	MSHAT171610	00143048	13001774	SAFETY VESTS MDOT CREW	07/18/14	239087	224.85-
00002 FASTENAL COMPANY	MSHAT171223	00142728	13001775	ELECTROLYTE DRINK MDOT CREW	07/18/14	239087	186.07-
FASTENAL COMPANY							
Sum							783.07-
00002 G & K SERVICES	1035500380	00143841	13001736	UNIFORMS 6/10 GRNDS MAINT	07/18/14	239107	98.54-
00002 G & K SERVICES	1035502548	00143841	13001737	UNIFORMS 6/17 GRNDS MAINT	07/18/14	239107	99.99-
00002 G & K SERVICES	1035504727	00143841	13001738	UNIFORMS 6/24 GRNDS MAINT	07/18/14	239107	106.29-
00002 G & K SERVICES	1035506904	00143841	13001739	UNIFORMS 7/01 GRNDS MAINT	07/18/14	239107	104.03-
00002 G & K SERVICES	1035500381	00143841	13001740	MATS 6/10 GRNDS MAINT	07/18/14	239107	3.40-
00002 G & K SERVICES	1035502549	00143841	13001741	MATS 6/10 GRNDS MAINT	07/18/14	239107	3.40-
00002 G & K SERVICES	1035504728	00143841	13001742	MATS 6/24 GRNDS MAINT	07/18/14	239107	3.40-
00002 G & K SERVICES	1035506905	00143841	13001743	MATS 7/01 GRNDS MAINT	07/18/14	239107	3.40-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
G & KSERVICES							
Sum							422.45-
00002 GARNER LUMLEY ELECTRIC S	501814	00143857	13001729	ELEC SUPP EASTSIDE WALK TRL	07/18/14	239110	203.44-
GARNERLUMLEY ELECTRIC S							
Sum							203.44-
00002 GILKEY ELECTRIC SUPPLY C	257320	00143647	13001718	ELEC SUPP TOWN SQUARE PARK	07/18/14	239113	85.20-
00002 GILKEY ELECTRIC SUPPLY C	257361	00143679	13001721	ELEC SUPP DAHMER POOL	07/18/14	239113	475.69-
00002 GILKEY ELECTRIC SUPPLY C	257563	00143832	13001780	ELEC SUPP TOWN SQ PK STAGE	07/18/14	239113	56.68-
GILKEYELECTRIC SUPPLY C							
Sum							617.57-
00002 GRAVES, STEVEN	SPORT SRVS 6	02014649	13001798	SPORT SRVS LIFE GUARDS	07/18/14	239121	70.00-
GRAVES, STEVEN							
Sum							70.00-
00002 HARTFIELD, JOE	SPORT SRVS 6	02014649	13001799	SPORT SRVS LIFE GUARDS	07/18/14	239132	70.00-
HARTFIELD, JOE							
Sum							70.00-
00002 HARTFIELD, JONATHAN CART	SPORTS SRVS	02014649	13001800	SPORT SRVS LIFE GUARDS	07/18/14	239133	250.00-
HARTFIELD, JONATHAN CART							
Sum							250.00-
00002 HARTFIELD, MADISON	SPORT SRVS 6	02014649	13001801	SPORT SRVS LIFE GUARDS	07/18/14	239134	70.00-
HARTFIELD, MADISON							
Sum							70.00-
00002 HUGHES, RIONE	SPORT SRVS 6	02014650	13001811	SPORT SRVS ADULT SOFTBALL	07/18/14	239147	301.00-
HUGHES, RIONE							
Sum							301.00-
00002 HURD, KIAHYA	SPORT SRVS 6	02014649	13001802	SPORT SRVS LIFE GUARDS	07/18/14	239149	294.00-
HURD,KIAHYA							
Sum							294.00-
00002 HUSBAND, EARL	OFFICIAL 6/2	02014651	13001827	OFFICIAL ADULT SOFTBALL	07/18/14	239150	476.00-
HUSBAND, EARL							
Sum							476.00-
00002 INDOFF INC	2473704	00143462	13001699	OFFICE SUPP GRNDS MAINT	07/18/14	239152	195.92-
INDOFFINC							
Sum							195.92-
00002 JET CONSTRUCTION	1890	00143675	13001754	MASON SAND VARI PARKS	07/18/14	239160	1,850.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
JET CONSTRUCTION							
Sum							1,850.00-
00002 JONES, ANN	PETTY CASH 6	00143941	13001744	PETTY CASH GRNDS MAINT	07/18/14	239162	108.30-
00002 JONES, ANN	PETTY CASH 6	00144177	13001773	PETTY CASH GRNDS MAINT	07/18/14	239163	96.53-
JONES,ANN							
Sum							204.83-
00002 KELLY, KEITH	OFFICIAL 6/2	02014651	13001828	OFFICIAL ADULT SOFTBALL	07/18/14	239164	527.00-
KELLY,KEITH							
Sum							527.00-
00002 KETTLEY, ANNETTE	SPORT SRVS 6	02014650	13001812	SPORT SRVS ADULT SOFTBALL	07/18/14	239166	301.00-
KETTLEY, ANNETTE							
Sum							301.00-
00002 KEYS, MECHEKA	SPORT SRVS 6	02014650	13001813	SPORT SRVS ADULT SOFTBALL	07/18/14	239167	259.00-
KEYS,MECHEKA							
Sum							259.00-
00002 KIRKSEY, NANCY JONES	SPORT SRVS 6	02014650	13001814	SPORT SRVS YOUTH SERVICES	07/18/14	239168	150.00-
KIRKSEY, NANCY JONES							
Sum							150.00-
00002 LOCKE, JACKIE W	OFFICIAL 6/2	02014651	13001829	OFFICIAL ADULT SOFTBALL	07/18/14	239178	414.00-
LOCKE,JACKIE W							
Sum							414.00-
00002 LOWE'S OF HATTIESBURG IN	924229	00143458	13001746	COUNTERTOP 9TH ST CONCESSNS	07/18/14	239180	198.08-
00002 LOWE'S OF HATTIESBURG IN	924900	00143084	13001747	A/C UNIT CE ROY LIFEGUARD RM	07/18/14	239180	170.05-
00002 LOWE'S OF HATTIESBURG IN	980330	00143252	13001748	A/C UNIT 9TH ST CONCESSIONS	07/18/14	239180	379.05-
LOWE'SOF HATTIESBURG IN							
Sum							747.18-
00002 M M C MATERIALS INC	320460	00142058	13001704	CONCRETE TOWN SQUARE PK STAGE	07/18/14	239182	1,740.00-
00002 M M C MATERIALS INC	322009	00142058	13001705	CONCRETE TOWN SQUARE PK STAGE	07/18/14	239182	362.50-
00002 M M C MATERIALS INC	322036	00142058	13001706	CONCRETE TOWN SQUARE PK STAGE	07/18/14	239182	652.50-
00002 M M C MATERIALS INC	323046	00142058	13001707	CONCRETE TOWN SQUARE PK STAGE	07/18/14	239182	326.25-
M M CMATERIALS INC							
Sum							3,081.25-
00002 MAX MULTIMEDIA & CABLING	1055	00143910	13001756	AMPLIFIER CAMERON FIELD	07/18/14	239186	524.99-
MAX MULTIMEDIA & CABLING							
Sum							524.99-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 MCELHANEY PLUMBING INC	220731	00143711	13001709	WTR FOUNTAIN PTS TOWN SQ PARK	07/18/14	239189	80.80-
MCELHANEY PLUMBING INC Sum							80.80-
00002 MCGOWEN, STEVEN	SPORT SRVS 6	02014649	13001805	SPORTS SRVS LIFE GUARDS	07/18/14	239190	85.00-
MCGOWEN, STEVEN Sum							85.00-
00002 MCNAIR, EVELENE	SPORT SRVS 6	02014650	13001815	SPORT SRVS ADULT SOFTBALL	07/18/14	239193	425.00-
MCNAIR, EVELENE Sum							425.00-
00002 MIKE'S TIRE & WHEEL CO	2175126(A)	00143742	13001710	REPR PTS U#11961 GRNDS MAINT	07/18/14	239198	339.90-
00002 MIKE'S TIRE & WHEEL CO	2175126(B)	00143757	13001711	ADDL AMT DUE PO#143732	07/18/14	239198	341.89-
00002 MIKE'S TIRE & WHEEL CO	2175037	00143687	13001715	TIRE MOWER U#16978	07/18/14	239198	89.80-
00002 MIKE'S TIRE & WHEEL CO	2174523	00142977	13001730	TIRES U#1212 GRNDS MAINT	07/18/14	239198	483.28-
00002 MIKE'S TIRE & WHEEL CO	2175190	00143834	13001759	TIRE TRAILER U#17050	07/18/14	239198	76.54-
00002 MIKE'S TIRE & WHEEL CO	2175368	00144025	13001777	TRAILER TIRES U#16419	07/18/14	239198	164.92-
00002 MIKE'S TIRE & WHEEL CO	2175363	00144065	13001778	MOWER TIRE U#14980	07/18/14	239198	36.50-
MIKE'S TIRE & WHEEL CO Sum							1,532.83-
00002 MILES POOL SUPPLIES	1963	00143650	13001719	POOL REPR PTS MCNAIR CENTER	07/18/14	239199	860.20-
00002 MILES POOL SUPPLIES	1964	00143678	13001720	POOL CHEMICALS MCNAIR CENTER	07/18/14	239199	312.00-
MILESPool SUPPLIES Sum							1,172.20-
00002 MISSISSIPPI AG COMPANY,	P65866	00143674	13001701	REPR PTS GATOR U#9469	07/18/14	239203	52.15-
00002 MISSISSIPPI AG COMPANY,	W61469	00143652	13001724	REPRS GRNDS TRAILER U#8446	07/18/14	239204	345.13-
MISSISSIPPI AG COMPANY, Sum							397.28-
00002 MOTT, ANDREW	OFFICIAL 6/2	02014651	13001830	OFFICIAL ADULT SOFTBALL	07/18/14	239211	408.00-
MOTT, ANDREW Sum							408.00-
00002 MS POWER COMPANY	7/14 PKS/REC	00201419	13001784	MNTHLY ELEC-PARKS & REC	07/18/14	239215	1,015.95-
MS POWER COMPANY Sum							1,015.95-
00002 NEEL-SCHAFFER INC	1018844-13-1	00136963	13001781	SRVS 5/14 TATUM PARK LIGHTS	07/18/14	239220	1,376.82-
00002 NEEL-SCHAFFER INC	1018844-14-1	00140033	13001782	TOWN SQ STAGE FOUNDATION PLANS	07/18/14	239220	459.00-
NEEL-SCHAFFER INC Sum							1,835.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 NEWELL PAPER COMPANY	816767	00143630	13001727	HORNET SPRAY	07/18/14	239222	144.00-
NEWELLPAPER COMPANY							
Sum							144.00-
00002 PATTERSON, ISIAH	OFFICIAL 6/2	02014651	13001831	OFFICIAL ADULT SOFTBALL	07/18/14	239232	425.00-
PATTERSON, ISIAH							
Sum							425.00-
00002 PIERCE PLUMBING INC	495386	00143931	13001750	CHECK/REPR DAHMER POOL VALVE	07/18/14	239238	85.00-
00002 PIERCE PLUMBING INC	495379	00143899	13001769	LOCATE WTR LEAK CAMERON FLD	07/18/14	239238	97.75-
00002 PIERCE PLUMBING INC	495359(B)	00143779	13001771	REPR DAHMER POOL HOUSE LEAK	07/18/14	239238	250.00-
00002 PIERCE PLUMBING INC	495359(A)	00143854	13001772	ADDL AMT DUE PO#143779	07/18/14	239238	536.29-
PIERCEPLUMBING INC							
Sum							969.04-
00002 PIONEER MANUFACTURING CO	INV519325	00143787	13001749	BALLFIELD MARKING PAINT	07/18/14	239240	1,647.00-
00002 PIONEER MANUFACTURING CO	INV519623	00143868	13001786	BRITE STRIPER REPR PTS	07/18/14	239240	483.40-
PIONEER MANUFACTURING CO							
Sum							2,130.40-
00002 PLAY IT AGAIN SPORTS	PO#143313 6/	00143313	13001770	T SHIRTS SUMMER DAY CAMP 2014	07/18/14	239241	625.00-
00002 PLAY IT AGAIN SPORTS	PO#143975 7/	00143975	13001788	2014 YOUTH LEAGUE UNIFORMS	07/18/14	239241	4,671.75-
PLAY IT AGAIN SPORTS							
Sum							5,296.75-
00002 POPE, KYMBERLEY	SPORT SRVS 6	02014650	13001816	SPORT SRVS YOUTH SERVICES	07/18/14	239243	301.00-
POPE,KYMBERLEY							
Sum							301.00-
00002 POWELL, RANDY	SPORT SRVS 6	02014650	13001817	SPORT SRVS ADULT SOFTBALL	07/18/14	239245	385.00-
POWELL, RANDY							
Sum							385.00-
00002 SCOTT, DARION	SPORT SRVS 6	02014650	13001818	SPORT SRVS ADULT SOFTBALL	07/18/14	239260	301.00-
SCOTT,DARION							
Sum							301.00-
00002 SHAW, RATONIA	SPORT SRVS 6	02014649	13001803	SPORTS SRVS LIFE GUARDS	07/18/14	239262	70.00-
SHAW,RATONIA							
Sum							70.00-
00002 SMITH, JIM SERVICES	81689	00143856	13001761	A/C PTS TATUM SB PRESSBOX	07/18/14	239269	2,498.00-
SMITH,JIM SERVICES							
Sum							2,498.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	SMITH, JOSH	SPORT SRVS 6	02014649	13001804	SPORT SRVS LIFE GUARDS	07/18/14	239270	85.00-
SMITH,JOSH								
Sum								85.00-
00002	SOUTHERN MS PINE STRAW	9378	00143923	13001755	PINE STRAW CHAIN PK/T DEPOT	07/18/14	239275	750.00-
SOUTHERN MS PINE STRAW								
Sum								750.00-
00002	SPEEDY PRINTING & SIGNS	19555	00143614	13001716	GRNDS TRUCK FLEET LETTERING	07/18/14	239280	570.00-
00002	SPEEDY PRINTING & SIGNS	19593	00143819	13001717	GRNDS TRUCK FLEET LETTERING	07/18/14	239280	104.00-
00002	SPEEDY PRINTING & SIGNS	19454	00142736	13001745	SENIOR FAIR FLYERS REC ADM	07/18/14	239280	156.00-
00002	SPEEDY PRINTING & SIGNS	19622	00144038	13001779	DECAL RPLCMNT CITY PARKS	07/18/14	239280	200.00-
SPEEDYPRINTING & SIGNS								
Sum								1,030.00-
00002	TERRELL, WINSTON	OFFICIAL 6/2	02014651	13001832	OFFICIAL ADULT SOFTBALL	07/18/14	239287	629.00-
TERRELL, WINSTON								
Sum								629.00-
00002	TITAN GRAPHIC	2195	00143724	13001723	2014 SUMMER BASEBALL CAPS	07/18/14	239290	2,000.00-
TITANGRAPHIC								
Sum								2,000.00-
00002	TROTTER, COREY	OFFICIAL 6/2	02014651	13001833	OFFICIAL ADULT SOFTBALL	07/18/14	239296	306.00-
TROTTER, COREY								
Sum								306.00-
00002	TROTTER, WILLIE	OFFICIAL 6/2	02014651	13001834	OFFICIAL ADULT SOFTBALL	07/18/14	239297	612.00-
TROTTER, WILLIE								
Sum								612.00-
00002	TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13001785	HOTEL-TERRELL MML 6/23-25/14	07/18/14	239300	468.00-
TRUSTMARK BUSINESS CARD								
Sum								468.00-
00002	VARNADO, ALEXZANDRIA	SPORT SRVS 6	02014650	13001819	SPORT SRVS ADULT SOFTBALL	07/18/14	239309	175.00-
VARNADO, ALEXZANDRIA								
Sum								175.00-
00002	VARNADO, UNDRA	SPORT SRVS 6	02014650	13001820	SPORT SRVS ADULT SOFTBALL	07/18/14	239310	350.00-
VARNADO, UNDRA								
Sum								350.00-
00002	W.A.POWE AQUATICS, LLC	7	00144044	13001766	AQUATIC SERVS 6/14 CITY POOLS	07/18/14	239313	5,000.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
W.A.POWE AQUATICS, LLC								
Sum								5,000.00-
00002	WALKER, TEDDRIC	OFFICIAL 6/2	02014651	13001835	OFFICIAL ADULT SOFTBALL	07/18/14	239314	357.00-
WALKER, TEDDRIC								-----
Sum								357.00-
00002	WILLMUT GAS & OIL COMPAN	7/14 PKS/REC	00201419	13001783	MNTHLY GAS-PARKS & REC	07/18/14	239324	26.00-
WILLMUT GAS & OIL COMPAN								-----
Sum								26.00-
Sum								-----
								153,373.69-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 C SPIRE WIRELESS (CELLUL	0031428209	00143119	13000046	IPADS/FIRE INSPECT/PREV/SUPRSN	07/18/14	239031	10,920.00-
C SPIRE WIRELESS (CELLUL							
Sum							10,920.00-
00005 PEARL RIVER COMMUNITY CO	1259	00143827	13000043	EMER MED TECH CLASSES/CERTIF	07/18/14	239234	5,750.00-
PEARLRIVER COMMUNITY CO							
Sum							5,750.00-
00005 TRUSTMARK NATIONAL BANK/	00028401107	02014635	13000044	FIRE TRK LEASE NOTE 33523	07/09/14	21792	14,340.60-
TRUSTMARK NATIONAL BANK/							
Sum							14,340.60-
Sum							31,010.60-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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PAYROLL FUND								
00006	UNITED HEALTHCARE INS CO	07/2014	02014165	13000489	PREMIUM DUE 7/14 COVERAGE	07/07/14	18952	3,607.46-

UNITEDHEALTHCARE INS CO								
Sum								3,607.46-

Sum								3,607.46-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.							
00009 ADVANCED JANITORIAL SERV	20267 WTR OF	00143822	13001373	SERV 6/14 WTR OFFICE	07/18/14	238976	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 ARNOLD LINE WATER ASSN I	138554	00144258	13001495	SWR BILLING REPORT 4-6/14	07/18/14	238988	405.00-
ARNOLDLINE WATER ASSN I							
Sum							405.00-
00009 AUTO ARMATURE SERVICE IN	15241	00143772	13001442	BATTERY U#18706 WTR BILL OFFC	07/18/14	238992	108.95-
00009 AUTO ARMATURE SERVICE IN	15340	00143962	13001448	BATTERY U#14142 SEWER	07/18/14	238992	115.95-
AUTO ARMATURE SERVICE IN							
Sum							224.90-
00009 BADGER METER INC	1002264	00143920	13001392	MAINT READ CNTR/DATA 7/14-15	07/18/14	238998	1,149.96-
BADGERMETER INC							
Sum							1,149.96-
00009 BLOSSMAN GAS INC	901827	00143720	13001375	PROPANE PLANT FORKLIFT	07/18/14	239010	46.00-
BLOSSMAN GAS INC							
Sum							46.00-
00009 BONNER ANALYTICAL TESTIN	55685	00143692	13001380	NPDES MONITORING 6/14	07/18/14	239013	885.82-
00009 BONNER ANALYTICAL TESTIN	55876	00144086	13001458	BOIL WTR SAMPLE 9&19 LONGINO	07/18/14	239013	106.00-
BONNERANALYTICAL TESTIN							
Sum							991.82-
00009 BRADY ELECTRIC LLC	147051	00143277	13001452	REPR AERATOR MOTORS	07/18/14	239020	1,920.00-
BRADYELECTRIC LLC							
Sum							1,920.00-
00009 BROADWAY DRIVE TIRE	092257	00143556	13001463	TIRES U#14760 TRANS	07/18/14	239021	320.70-
BROADWAY DRIVE TIRE							
Sum							320.70-
00009 BRUNINI	197994	00144112	13001459	LEGAL SRVS GROUNDWORX	07/18/14	239023	1,512.50-
00009 BRUNINI	197993	00144112	13001460	SRVS GULF RESTORA NETWORK	07/18/14	239023	25,188.90-
BRUNINI							
Sum							26,701.40-
00009 BUCK SULLIVAN INC	83028	00141393	13001399	PART PYMT SERVICE BODY/CRANE	07/18/14	239025	18,350.00-
BUCK SULLIVAN INC							
Sum							18,350.00-
00009 C SPIRE WIRELESS (CELLUL	5/23/14-6/22	02014646	13001494	CELL PHONE SERV 5/14 W&SO&M	07/18/14	239031	224.96-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
C SPIRE WIRELESS (CELLUL								
Sum								224.96-
00009	CARQUEST AUTO PARTS STOR	14758-30019	00143721	13001386	REPR PTS VARI SEWER UNITS	07/18/14	239036	171.17-
00009	CARQUEST AUTO PARTS STOR	14758-30000	00143721	13001387	REPR PTS VARI SEWER UNITS	07/18/14	239036	120.30-
00009	CARQUEST AUTO PARTS STOR	14758-30572	00143877	13001453	REPR PTS U#14712 TRANS	07/18/14	239036	42.98-
00009	CARQUEST AUTO PARTS STOR	14758-30572(	00143877	13001454	REPR PTS U#14164 PLANT	07/18/14	239036	188.13-
00009	CARQUEST AUTO PARTS STOR	14758-30626	00143959	13001456	REPR PTS U#14702 LAGOON	07/18/14	239036	91.97-
CARQUEST AUTO PARTS STOR								
Sum								614.55-
00009	CERTIFIED LABORATORIES	1567973	00143786	13001447	CHEMICALS SEWER DEPT	07/18/14	239039	10,070.50-
00009	CERTIFIED LABORATORIES	1567976	00143850	13001451	CHEMICALS LAGOONS	07/18/14	239039	15,069.20-
CERTIFIED LABORATORIES								
Sum								25,139.70-
00009	CHAIN ELECTRIC COMPANY	29651	00140293	13001492	TRANSFER SWITCH LINC RD/28TH	07/18/14	239040	9,955.00-
CHAIINELECTRIC COMPANY								
Sum								9,955.00-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 7/14	02014637	13001401	TRF 1ST 7/14 PAYROLL	07/09/14	21793	76,670.43-
CITY OF HATTIESBURG FUND								
Sum								76,670.43-
00009	COVINGTON SALES & SERVIC	65140	00137662	13001440	REPR PTS VARI SEWER UNITS	07/18/14	239052	207.35-
00009	COVINGTON SALES & SERVIC	65132	00137662	13001441	CREDIT	07/18/14	239052	372.99
COVINGTON SALES & SERVIC								
Sum								165.64
00009	CUSTOM BUILT TRAILERS OF	1982461	00143859	13001455	20' HD BUMPER TRAILER TRANS	07/18/14	239057	4,845.00-
CUSTOMBUILT TRAILERS OF								
Sum								4,845.00-
00009	D P C ENTERPRISES LP	212001331-14	00143709	13001493	CHEMICALS-LAGOONS	07/18/14	239059	2,286.00-
D P CENTERPRISES LP								
Sum								2,286.00-
00009	DATALINE ASSOCIATES	PCM27936	00143710	13001462	PRINTER SUPP WTR BILL OFFICE	07/18/14	239060	179.00-
DATALINE ASSOCIATES								
Sum								179.00-
00009	DUNAGIN PEST CONTROL(PRE	8799734	00143968	13001434	SENTRICON SERV WTR PLANTS	07/18/14	239070	148.75-
DUNAGIN PEST CONTROL(PRE								
Sum								148.75-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	FASTENAL COMPANY	MSHAT171904	00143124	13001385	WATER COOLERS TRANS/SEWER	07/18/14	239087	886.33-
FASTENAL COMPANY								
Sum								
00009	FRIERSON, CHADWICH	PETTY CASH 4	00143974	13001436	PETTY CASH TRANS/PLT/SWR/LGN	07/18/14	239099	346.36-
FRIERSON, CHADWICH								
Sum								
00009	G & K SERVICES	1035489565	00143783	13001402	UNIFORMS 5/06 TRANS	07/18/14	239107	35.64-
00009	G & K SERVICES	1035491716	00143783	13001403	UNIFORMS 5/13 TRANS	07/18/14	239107	35.64-
00009	G & K SERVICES	1035493877	00143783	13001404	UNIFORMS 5/20 TRANS	07/18/14	239107	35.64-
00009	G & K SERVICES	1035496044	00143783	13001405	UNIFORMS 5/27 TRANS	07/18/14	239107	35.64-
00009	G & K SERVICES	1035489566	00143783	13001406	UNIFORMS 5/06 PLANT	07/18/14	239107	48.00-
00009	G & K SERVICES	1035491717	00143783	13001407	UNIFORMS 5/13 PLANT	07/18/14	239107	48.00-
00009	G & K SERVICES	1035493878	00143783	13001408	UNIFORMS 5/20 PLANT	07/18/14	239107	48.00-
00009	G & K SERVICES	1035496045	00143783	13001409	UNIFORMS 5/27 PLANT	07/18/14	239107	48.00-
00009	G & K SERVICES	1035489568	00143783	13001410	MOP/MAT 5/06 PLANT	07/18/14	239107	19.90-
00009	G & K SERVICES	1035491719	00143783	13001411	MOP/MAT 5/13 PLANT	07/18/14	239107	19.90-
00009	G & K SERVICES	1035493880	00143783	13001412	MOP/MAT 5/20 PLANT	07/18/14	239107	19.90-
00009	G & K SERVICES	1035496047	00143783	13001413	MOP/MAT 5/27 PLANT	07/18/14	239107	19.90-
00009	G & K SERVICES	1035489564	00143783	13001414	UNIFORMS 5/06 SEWER	07/18/14	239107	40.00-
00009	G & K SERVICES	1035491715	00143783	13001415	UNIFORMS 5/13 SEWER	07/18/14	239107	40.00-
00009	G & K SERVICES	1035493876	00143783	13001416	UNIFORMS 5/20 SEWER	07/18/14	239107	40.00-
00009	G & K SERVICES	1035496043	00143783	13001417	UNIFORMS 5/27 SEWER	07/18/14	239107	40.00-
00009	G & K SERVICES	1035489567	00143783	13001418	UNIFORMS 5/06 LAGOON	07/18/14	239107	15.84-
00009	G & K SERVICES	1035491718	00143783	13001419	UNIFORMS 5/13 LAGOON	07/18/14	239107	15.84-
00009	G & K SERVICES	1035493879	00143783	13001420	UNIFORMS 5/20 LAGOON	07/18/14	239107	15.84-
00009	G & K SERVICES	1035496046	00143783	13001421	UNIFORMS 5/27 LAGOON	07/18/14	239107	15.84-
00009	G & K SERVICES	1035498233	00144204	13001478	UNIFORMS 6/03 WTR SERV MEN	07/18/14	239107	99.60-
00009	G & K SERVICES	1035500404	00144204	13001479	CREDIT	07/18/14	239107	24.10
00009	G & K SERVICES	1035502572	00144204	13001480	UNIFORMS 6/17 WTR SERV MEN	07/18/14	239107	20.00-
00009	G & K SERVICES	1035504751	00144204	13001481	UNIFORMS 6/24 WTR SERV MEN	07/18/14	239107	20.00-
00009	G & K SERVICES	1035506928	00144204	13001482	UNIFORMS 7/01 WTR SERV MEN	07/18/14	239107	20.00-
00009	G & K SERVICES	1035509104	00144204	13001483	UNIFORMS 7/08 WTR SERV MEN	07/18/14	239107	126.90-
G & KSERVICES								
Sum								
00009	GARY'S SMALL ENGINE REPA	143882	00143882	13001395	BLOWER REPAIR WTR PLANT	07/18/14	239111	30.00-
GARY'SSMALL ENGINE REPA								
Sum								
00009	GILLILANDS ELECTRONICS S	57461	00143727	13001374	ALARM 7/22-10/22 WTR OFFICE	07/18/14	239115	90.00-
GILLILANDS ELECTRONICS S								
Sum								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	GRINER DRILLING SERVICE	R30970	00140834	13001393	FLOW TEST WELLS	07/18/14	239123	3,500.00-
00009	GRINER DRILLING SERVICE	R31048	00140834	13001394	FLOW TEST WELL	07/18/14	239123	350.00-
GRINERDRILLING SERVICE								
	Sum							3,850.00-
00009	H'BURG HYDRAULICS INC	55965	00142871	13001388	REPR PTS U#15916 SEWER	07/18/14	239128	170.70-
00009	H'BURG HYDRAULICS INC	55963	00143409	13001396	REPR PTS U#13803 SEWER DEPT	07/18/14	239128	45.83-
00009	H'BURG HYDRAULICS INC	55964	00143557	13001443	CYL PRESSURE TEST U#15775	07/18/14	239128	49.67-
00009	H'BURG HYDRAULICS INC	56007	00143716	13001466	REPR PTS U#15916 PLANT	07/18/14	239128	296.00-
H'BURGHYDRAULICS INC								
	Sum							562.20-
00009	HANSON PIPE & PRECAST IN	11102619	00143689	13001435	MANHOLE TOPS/RINGS SEWER DEPT	07/18/14	239131	1,569.00-
HANSONPIPE & PRECAST IN								
	Sum							1,569.00-
00009	HUGHES SUPPLY	S143842433.0	00143553	13001376	CASED COIL/REFRIG TANK PLT #2	07/18/14	239146	832.26-
HUGHESSUPPLY								
	Sum							832.26-
00009	IRBY, STUART C CO	S008361390.0	00143407	13001438	PUMP EQUIP PTS LAGOONS	07/18/14	239156	1,629.70-
00009	IRBY, STUART C CO	S008361390.0	00143407	13001439	PUMP EQUIP PTS LAGOONS	07/18/14	239156	1,907.86-
00009	IRBY, STUART C CO	S008372913.0	00143439	13001464	CIRCUIT BREAKER PLT #1	07/18/14	239156	1,297.17-
00009	IRBY, STUART C CO	S008383303.0	00143637	13001465	ELEC SUPP WTR PLANT	07/18/14	239156	100.57-
IRBY,STUART C CO								
	Sum							4,935.30-
00009	L & A CONTRACTING CO	483-007	00143861	13001391	AERATOR MAINT N & S LAGOONS	07/18/14	239171	24,676.13-
00009	L & A CONTRACTING CO	483-008	00144179	13001470	AERATOR MAINT N&S LAGOONS	07/18/14	239171	18,710.00-
L & ACONTRACTING CO								
	Sum							43,386.13-
00009	LANCASTER'S MACHINE & WE	21789	00143161	13001389	CUT OFF SHAFTS/INSTALL PTS	07/18/14	239174	400.00-
LANCASTER'S MACHINE & WE								
	Sum							400.00-
00009	LOWE'S OF HATTIESBURG IN	936620	00143007	13001433	TRIGGER STARTER WTR PLANT	07/18/14	239180	37.97-
LOWE'SOF HATTIESBURG IN								
	Sum							37.97-
00009	MAULDIN COMPANY	29606	00143715	13001449	TUBE U#15775 SEWER BACKHOE	07/18/14	239185	61.97-
MAULDIN COMPANY								
	Sum							61.97-
00009	MIKE'S TIRE & WHEEL CO	2175108	00143759	13001381	TRAILER TIRE MOUNTS U#18556	07/18/14	239198	100.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	MIKE'S TIRE & WHEEL CO	2175159	00143777	13001382	TIRE U#14712 TRANS	07/18/14	239198	178.25-
00009	MIKE'S TIRE & WHEEL CO	2175171	00143823	13001390	TIRE U#14702 LAGOON	07/18/14	239198	192.75-

MIKE'STIRE & WHEEL CO								
Sum								
00009	MITCHELL TOOL SALES & SE	90447	00143963	13001444	HAMMER DRILL/BITS WTR PLANT	07/18/14	239205	471.00-

MITCHELL TOOL SALES & SE								
Sum								
00009	MORGAN, C J INC	2013057	00143733	13001379	SEWER REPR FRONT STREET	07/18/14	239209	8,224.50-
00009	MORGAN, C J INC	2014061	00144215	13001484	REPR N LAGOON WTR LINE	07/18/14	239209	1,984.18-
00009	MORGAN, C J INC	2014060	00144215	13001485	REPLACE WTR LINE JM TATUM/49	07/18/14	239209	7,062.55-
00009	MORGAN, C J INC	2014063	00144215	13001486	REPR WTR LEAK JM TATUM RD	07/18/14	239209	3,352.73-
00009	MORGAN, C J INC	2014064	00144215	13001487	FIRE HYDRANT JAMES ST	07/18/14	239209	1,975.00-
00009	MORGAN, C J INC	2014062	00144215	13001488	STORM DRAIN CK USM WTR TANK	07/18/14	239209	382.50-
00009	MORGAN, C J INC	2014057	00144215	13001489	HOT TAPS USM CENTURY PARK	07/18/14	239209	45,639.60-

MORGAN, C J INC								
Sum								
00009	MS POWER COMPANY	7/14 W&SO&M	00201419	13001475	MNTHLY ELEC-W&SO&M	07/18/14	239215	68,621.06-

MS POWER COMPANY								
Sum								
00009	MS STATE/DEPT OF HEALTH/	0180008 7/01	00143867	13001377	ANNUAL WTR QUALITY ANALYSIS	07/18/14	239216	36,938.74-

MS STATE/DEPT OF HEALTH/								
Sum								
00009	NEWELL PAPER COMPANY	817084	00143713	13001372	PAPER TOWELS WTR BILL OFFICE	07/18/14	239222	40,000.00-

NEWELLPAPER COMPANY								
Sum								
00009	NICHOLSON & COMPANY PLLC	172651	02014627	13001400	INTERIM BILLING '12-'13 AUDIT	07/18/14	239223	60.00-
00009	NICHOLSON & COMPANY PLLC	172681	02014643	13001457	FINAL BILLING '12-'13 AUDIT	07/18/14	239223	3,750.00-

NICHOLSON & COMPANY PLLC								
Sum								
00009	OLD RIVER TRUCK SALES IN	3241530052	00142575	13001397	REPAIRS U#12686 SEWER DEPT	07/18/14	239227	13,569.12-

OLD RIVER TRUCK SALES IN								
Sum								
00009	PEARL RIVER VALLEY EPA (	7/14 W&SO&M	00201419	13001472	MNTHLY 7/14 PUBLIC SERVICES	07/18/14	239235	2,301.00-

PEARLRIVER VALLEY EPA (								
Sum								
00009	POWER PLUS INC	28452	00144087	13001491	AGRI EQUIP SUPP WTR PLANT	07/18/14	239246	8,729.75-

227.68-								

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POWERPLUS INC							
Sum							227.68-
00009 PUMP AND CONTROL SERVICE	511	00143599	13001398	MAINT/REPRS S LAGOON 6/2-5/14	07/18/14	239249	3,200.00-
PUMP AND CONTROL SERVICE							
Sum							3,200.00-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00144259	13001496	SEWER BILLING REPORT 5/14	07/18/14	239251	170.00-
RAWLSSPRINGS UTILITY DI							
Sum							170.00-
00009 RJM MCQUEEN CONTRACTING	771	00143998	13001437	SEWER LINE REPAIR 1ST AVE	07/18/14	239253	16,129.00-
00009 RJM MCQUEEN CONTRACTING	769	00144019	13001450	SEWER LINE REPR WINDSOR DRIVE	07/18/14	239253	3,440.00-
00009 RJM MCQUEEN CONTRACTING	775	00144163	13001467	GRAVEL STREET REPRS	07/18/14	239253	5,668.40-
00009 RJM MCQUEEN CONTRACTING	774	00144163	13001468	SAN ANTONIO STREET REPRS	07/18/14	239253	12,369.15-
00009 RJM MCQUEEN CONTRACTING	773	00144175	13001469	PUMP HOLDING TANKS	07/18/14	239253	16,056.90-
RJM MCQUEEN CONTRACTING							
Sum							53,663.45-
00009 ROCKING C TRUCK & TRAILE	1290049750	00143276	13001378	REPR PTS U#11546 SEWER	07/18/14	239254	1,601.48-
ROCKING C TRUCK & TRAILE							
Sum							1,601.48-
00009 SHOWS DEARMAN & WAITS IN	18082	00144021	13001445	TOPO EXPANSION WAREHSE PLT#2	07/18/14	239266	465.00-
00009 SHOWS DEARMAN & WAITS IN	18037	00144021	13001446	TOPO EXPANSION WAREHSE PLT#2	07/18/14	239266	1,525.00-
00009 SHOWS DEARMAN & WAITS IN	18107	00144143	13001461	SRVS 5/25-6/28 S LAGOON MAINT	07/18/14	239266	4,650.00-
SHOWSDEARMAN & WAITS IN							
Sum							6,640.00-
00009 SOUTHERN PINE ELECTRIC P	7/14 W&SO&M	00201419	13001474	MNTHLY 7/14 PUBLIC SERVICES	07/18/14	239276	723.50-
SOUTHERN PINE ELECTRIC P							
Sum							723.50-
00009 SOUTHERN TIRE MART LLC	11088976	00143664	13001383	TRACTOR TIRES U#18556 TRANS	07/18/14	239279	929.34-
SOUTHERN TIRE MART LLC							
Sum							929.34-
00009 TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13001476	TKT-FRIERSON EPA MEET ATLANTA	07/18/14	239300	871.98-
00009 TRUSTMARK BUSINESS CARD	3018 DUPREE	00144220	13001477	HOTEL-FRIERSON MML 6/23-25/14	07/18/14	239300	468.00-
TRUSTMARK BUSINESS CARD							
Sum							1,339.98-
00009 UWS INC	1566	00144199	13001490	METER REPAIR/TESTING TRANS	07/18/14	239307	20,510.00-
UWS INC							

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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Sum								20,510.00-
00009	WARREN PAVING INC	16338MB	00142165	13001422	HOT MIX ASPHALT WTR DEPT	07/18/14	239317	557.99-
00009	WARREN PAVING INC	16350MB	00142165	13001423	HOT MIX ASPHALT WTR DEPT	07/18/14	239317	2,325.62-
00009	WARREN PAVING INC	16438MB	00142165	13001424	HOT MIX ASPHALT WTR DEPT	07/18/14	239317	3,819.58-
00009	WARREN PAVING INC	16513MB	00142165	13001425	NOT MIX ASPHALT WTR DEPT	07/18/14	239317	3,927.37-
00009	WARREN PAVING INC	16586MB	00142738	13001426	HOT MIX ASPHALT WTR DEPT	07/18/14	239317	2,854.89-
00009	WARREN PAVING INC	16671MB	00142738	13001427	NOT MIX ASPHALT WTR DEPT	07/18/14	239317	826.88-
00009	WARREN PAVING INC	16726MB	00142738	13001428	HOT MIX ASPHALT WTR DEPT	07/18/14	239317	3,589.90-
00009	WARREN PAVING INC	16811MB	00142738	13001429	HOT MIX ASPHALT WTR DEPT	07/18/14	239317	2,648.46-
00009	WARREN PAVING INC	16882MB	00142738	13001430	HOT MIX ASPHALT WTR DEPT	07/18/14	239317	2,308.53-
00009	WARREN PAVING INC	15969MB	00140781	13001431	ASPHALT VARI LOC WTR TRANS	07/18/14	239317	1,858.00-
00009	WARREN PAVING INC	16337MB	00141339	13001432	HOT MIX ASPHALT WTR DEPT	07/18/14	239317	647.82-
00009	WARREN PAVING INC	16585MB	00142165	13001471	HOT MIX ASPHALT SEWER DEPT	07/18/14	239317	1,301.57-
WARRENPAVING INC								-----
Sum								26,666.61-
00009	WILLMUT GAS & OIL COMPAN	7/14 W&SO&M	00201419	13001473	MNTHLY GAS-W&SO&M	07/18/14	239324	66.87-
WILLMUT GAS & OIL COMPAN								-----
Sum								66.87-
00009	1ST SOURCE SERVALL	GE8400078	00143789	13001384	A/C UNIT WTR PLANT	07/18/14	239327	498.75-
1ST SOURCE SERVALL								-----
Sum								498.75-
Sum								-----
								515,603.30-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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WATER& SEWER B & I								
00010	PEOPLES BANK (C/O TRUSTM	3174 INT 200	02014634	13000006	DEBT SERV INT "09 W&S G/O	07/07/14	310070	92,552.50-

PEOPLES BANK (C/O TRUSTM								
Sum								92,552.50-

Sum								92,552.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND							
00011 BLACKWELL, PHILLIP V	METER DEP RF	02014648	13000733	METER DEP RFD	07/18/14	239009	35.94-
BLACKWELL, PHILLIP V							
Sum							35.94-
00011 BOLTON, EMMALEE	METER DEP RF	02014648	13000735	METER DEP RFD	07/18/14	239012	35.94-
BOLTON, EMMALEE							
Sum							35.94-
00011 BROWN, ANITA	METER DEP RF	02014612	13000713	METER DEP RFD	07/18/14	239022	30.88-
BROWN,ANITA							
Sum							30.88-
00011 CAMPBELL, JERRY H	WTR OVRPMT R	02014640	13000726	WATER OVERPAYMENT REFUND	07/18/14	239033	11.14-
CAMPBELL, JERRY H							
Sum							11.14-
00011 CITY OF HATTIESBURG FUND	6/14 WATER D	02014617	13000723	6/14 WATER DIST 7/14	07/02/14	310060	77,037.88-
00011 CITY OF HATTIESBURG FUND	MAY WATER CO	02014630	13000724	MAY WATER CORRECTION	07/02/14	310068	820.67-
CITY OF HATTIESBURG FUND							
Sum							77,858.55-
00011 CLARK, ALESHIA L	METER DEP RF	02014648	13000736	METER DEP RFD	07/18/14	239044	33.84-
CLARK,ALESHIA L							
Sum							33.84-
00011 EDISON, JOSHUA C	METER DEP RF	02014612	13000712	METER DEP RFD	07/18/14	239078	8.82-
EDISON, JOSHUA C							
Sum							8.82-
00011 FLETCHER-BEAVAR, JOHN M	METER DEP RF	02014648	13000731	METER DEP RFD	07/18/14	239089	.94-
FLETCHER-BEAVAR, JOHN M							
Sum							.94-
00011 FLUKER, MARVIN E	METER DEP RF	02014612	13000709	METER DEP RFD	07/18/14	239090	35.94-
FLUKER, MARVIN E							
Sum							35.94-
00011 FORREST, BENNETT	METER DEP RF	02014612	13000711	METER DEP RFD	07/18/14	239097	31.44-
FORREST, BENNETT							
Sum							31.44-
00011 GODWIN, ANGELINE D	METER DEP RF	02014648	13000739	METER DEP RFD	07/18/14	239119	35.94-
GODWIN, ANGELINE D							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							35.94-
00011 GONZALES, IVAN	METER DEP RF	02014612	13000716	METER DEP RFD	07/18/14	239120	52.94-
GONZALES, IVAN							
Sum							52.94-
00011 GRIFFIN, HELEN	METER DEP RF	02014612	13000714	METER DEP RFD	07/18/14	239122	30.88-
GRIFFIN, HELEN							
Sum							30.88-
00011 HENDERSON, BARRY1	METER DEP RF	02014648	13000742	METER DEP RFD	07/18/14	239137	35.94-
HENDERSON, BARRY1							
Sum							35.94-
00011 HUNTER, MATTHEW	METER DEP RF	02014648	13000740	METER DEP RFD	07/18/14	239148	35.94-
HUNTER, MATTHEW							
Sum							35.94-
00011 KELLY, WILLIE (apts)	METER DEP RF	02014612	13000708	METER DEP RFD	07/18/14	239165	39.68-
KELLY,WILLIE (apts)							
Sum							39.68-
00011 KIRKSEY, TIFFANY R	WTR OVRPMT R	02014640	13000728	WATER OVERPAYMENT REFUND	07/18/14	239169	4.56-
KIRKSEY, TIFFANY R							
Sum							4.56-
00011 LITTLE, PATRICIA A	METER DEP RF	02014648	13000737	METER DEP RFD	07/18/14	239177	3.32-
LITTLE, PATRICIA A							
Sum							3.32-
00011 LUMLEY, THERESA GRACE	METER DEP RF	02014648	13000738	METER DEP RFD	07/18/14	239181	35.94-
LUMLEY, THERESA GRACE							
Sum							35.94-
00011 MILLER, ALLISON R	METER DEP RF	02014612	13000707	METER DEP RFD	07/18/14	239200	75.00-
MILLER, ALLISON R							
Sum							75.00-
00011 NETWORK SERVICES (NSI)	10201490000	02014652	13000743	WATER COLLECTIONS FEES	07/18/14	239221	83.62-
NETWORK SERVICES (NSI)							
Sum							83.62-
00011 PAYNE, WILEY C	METER DEP RF	02014612	13000717	METER DEP RFD	07/18/14	239233	35.94-
PAYNE,WILEY C							
Sum							35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 PETTIEGREW, IESHLIA	METER DEP RF	02014612	13000710	METER DEP RFD	07/18/14	239236	35.94-
PETTIEGREW, IESHLIA Sum							35.94-
00011 POLLARD, TASHUNDRA LAKEA	METER DEP RF	02014648	13000732	METER DEP RFD	07/18/14	239242	11.52-
POLLARD, TASHUNDRA LAKEA Sum							11.52-
00011 POWELL REALTY(TREY)	METER DEP RF	02014648	13000741	METER DEP RFD	07/18/14	239244	35.94-
POWELLREALTY(TREY) Sum							35.94-
00011 ROGERS, RENE A	METER DEP RF	02014648	13000730	METER DEP RFD	07/18/14	239256	.94-
ROGERS, RENE A Sum							.94-
00011 SNYDER, WENDY	METER DEP RF	02014648	13000734	METER DEP RFD	07/18/14	239271	35.94-
SNYDER, WENDY Sum							35.94-
00011 VEINO, KRISTEN	METER DEP RF	02014612	13000715	METER DEP RFD	07/18/14	239311	35.94-
VEINO,KRISTEN Sum							35.94-
00011 WESLEY BRELAND (CRESTMON	WTR OVRPMT R	02014640	13000727	WATER OVERPAYMENT REFUND	07/18/14	239320	39.06-
WESLEYBRELAND (CRESTMON Sum							39.06-
00011 WOODRICK, REBECCA	METER DEP RF	02014648	13000729	METER DEP RFD	07/18/14	239325	.94-
WOODRICK, REBECCA Sum							.94-
Sum							78,749.35-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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CITY B& I								
00013	FIRST NATIONAL BANK OF C	09 GO REF BO	02014633	13000014	09 GO REF BOND 5/14/09	07/07/14	18955	28,275.00-

FIRSTNATIONAL BANK OF C								
Sum								28,275.00-
00013	HANCOCK BANK CORP TRUST	10 GO RFDG B	02014638	13000015	10 GO RFDG BOND AGENT FEE	07/10/14	18958	700.00-

HANCOCK BANK CORP TRUST								
Sum								700.00-

Sum								28,975.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICEFORFEITURES FUND							
00019 C A L E A INC	REG-LANE 7/2	00143801	13000068	REG LANE CONF CHICAGO	07/18/14	239029	630.00-
C A L E A INC							
Sum							630.00-
00019 FORREST CTY DIST ATTY(SE	20% SHARE-JI	02014639	13000070	20% SHARE SEIZED CASH	07/18/14	239094	1,949.05-
FORREST CTY DIST ATTY(SE							
Sum							1,949.05-
00019 TOP NOTCH EMBROIDERY	299	00143866	13000069	SHIRTS PAL SUMMER CAMP	07/18/14	239291	666.50-
TOP NOTCH EMBROIDERY							
Sum							666.50-
Sum							3,245.55-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2003 TIF B&I-CHAUVET SQUARE							
00022 TRUSTMARK NATIONAL BANK/	6261P&I'03 C	02014631	13000005	DEBT PAY '03 CHAUVET SQUARE	07/07/14	18953	92,732.50-
TRUSTMARK NATIONAL BANK/							
Sum							92,732.50-
Sum							92,732.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2006 TIF B&I-TURTLE CROSSING							
00023 TRUSTMARK NATIONAL BANK/	#0443 P&I TU	02014632	13000003	DEBT SERV PAY TURTLE CREEK	07/07/14	18954	407,667.50-
TRUSTMARK NATIONAL BANK/							
Sum							407,667.50-
Sum							407,667.50-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	6/14 MILLAGE	02014616	13000102	6/14 MILLAGE DIST 7/14	07/02/14	310066	228,584.75-
00027	H'BURG PUBLIC SCHOOLS	6/14 MILLAGE	02014616	13000104	6/14 MILLAGE DIST 7/14	07/02/14	310069	33,929.35-

H'BURGPUBLIC SCHOOLS								
Sum								262,514.10-
00027	LIBRARY, THE	6/14 MILLAGE	02014616	13000101	6/14 MILLAGE DIST 7/14	07/02/14	310065	13,066.08-

LIBRARY, THE								
Sum								13,066.08-

Sum								275,580.18-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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AIRPORT IMPROVEMENT FUND 00039 ARE CONSULTANTS INC	131105J	00144034	13000045	SRVS RUNWAY 31-31 REHAB	07/18/14	238987	7,426.00-

ARE CONSULTANTS INC Sum							7,426.00-

Sum							7,426.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 BANCORPSOUTH EQUIPMENT F	002-0070193-	02014636	13000164	TRACTOR LEASE PYMT DUE 6/15/14	07/10/14	41125	1,412.41-
BANCORPSOUTH EQUIPMENT F							
Sum							1,412.41-
00072 HOLLIDAY CONSTRUCTION, L	APPL #3	00144149	13000171	CONSTR GORDON CREEK D/T	07/18/14	239141	139,669.61-
HOLLIDAY CONSTRUCTION, L							
Sum							139,669.61-
00072 JACKSON BOWMAN & ARRINGT	54962	00144144	13000170	SRVS BROADWAY MOBILE TE	07/18/14	239157	1,501.57-
JACKSON BOWMAN & ARRINGT							
Sum							1,501.57-
00072 NEEL-SCHAFER INC	1018847	00144142	13000165	SRVS 5/14 GORDONS CRK D/T	07/18/14	239220	7,519.34-
00072 NEEL-SCHAFER INC	1018846	00144145	13000166	SRVS 5/14 MIDTOWN HARDY/28TH	07/18/14	239220	2,752.68-
00072 NEEL-SCHAFER INC	1018839	00144146	13000167	SRVS 5/14 HARDY/N25TH/ADELINE	07/18/14	239220	1,041.30-
00072 NEEL-SCHAFER INC	APPL #10	00144151	13000172	SRV 5/14 4TH ST EXPAN PH I	07/18/14	239220	36,896.73-
NEEL-SCHAFER INC							
Sum							48,210.05-
00072 SHOWS DEARMAN & WAITS IN	18083	00144147	13000168	SRVS 5/25-6/28 STRIPPING STS	07/18/14	239266	115.00-
00072 SHOWS DEARMAN & WAITS IN	18036	00144148	13000169	SRVS 4/27-5/24 STRIPPING STS	07/18/14	239266	932.50-
SHOWSDEARMAN & WAITS IN							
Sum							1,047.50-
00072 WARREN PAVING INC	APPL #15	00144150	13000173	CONSTR 6/14 4TH ST EXPANSION	07/18/14	239317	260,798.28-
WARRENPAVING INC							
Sum							260,798.28-
Sum							452,639.42-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20267 MASS T	00143822	13000359	SERV 6/14 MASS TRANS OFFICE	07/18/14	238976	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 AMERICAN SIGNS	5793	00141680	13000390	SIGNS FOR BUS FARE BOXES	07/18/14	238984	78.00-
AMERICAN SIGNS							
Sum							78.00-
00073 C SPIRE WIRELESS (CELLUL	5/23/14-6/22	02014646	13000391	CELL PHONE SERV 5/14 M TRANSIT	07/18/14	239031	56.59-
C SPIRE WIRELESS (CELLUL							
Sum							56.59-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 7/14	02014637	13000364	TRF 1ST 7/14 PAYROLL	07/09/14	18957	19,880.13-
CITY OF HATTIESBURG FUND							
Sum							19,880.13-
00073 COMSOUTH	174412	00143616	13000360	RADIO SPEAKERS FOR BUSES	07/18/14	239049	800.00-
COMSOUTH							
Sum							800.00-
00073 DOSSETT PONTIAC CADILLAC	95477	00143838	13000388	REPR PTS U#16761	07/18/14	239066	172.98-
DOSSETT PONTIAC CADILLAC							
Sum							172.98-
00073 EMPIRE TRUCK SALES (H'BU	RE006019111:	00143466	13000362	REPAIRS BUS #16234	07/18/14	239082	1,581.40-
EMPIRETRUCK SALES (H'BU							
Sum							1,581.40-
00073 G & K SERVICES	1035502556	00143732	13000361	UNIFORMS 6/17 MECHANICS	07/18/14	239107	8.00-
00073 G & K SERVICES	1035498216	00143729	13000365	UNIFORMS 6/03 DRIVERS	07/18/14	239107	44.06-
00073 G & K SERVICES	1035500387	00143729	13000366	UNIFORMS 6/10 DRIVERS	07/18/14	239107	44.06-
00073 G & K SERVICES	1035502555	00143729	13000367	UNIFORMS 6/17 DRIVERS	07/18/14	239107	44.06-
00073 G & K SERVICES	1035504734	00143729	13000368	UNIFORMS 6/24 DRIVERS	07/18/14	239107	44.06-
00073 G & K SERVICES	1035498217	00143729	13000369	UNIFORMS 6/03 MECHANICS	07/18/14	239107	8.00-
00073 G & K SERVICES	1035500388	00143729	13000370	UNIFORMS 6/10 MECHANICS	07/18/14	239107	8.00-
00073 G & K SERVICES	1035504735	00143729	13000371	UNIFORMS 6/24 MECHANICS	07/18/14	239107	8.00-
00073 G & K SERVICES	1035498218	00143729	13000372	MATS 6/03	07/18/14	239107	5.10-
00073 G & K SERVICES	1035500389	00143729	13000373	MATS 6/10	07/18/14	239107	5.10-
00073 G & K SERVICES	1035502557	00143729	13000374	MATS 6/17	07/18/14	239107	5.10-
00073 G & K SERVICES	1035489571	00143729	13000375	MATS 5/06	07/18/14	239107	5.10-
00073 G & K SERVICES	1035491722	00143729	13000376	MATS 5/13	07/18/14	239107	5.10-
00073 G & K SERVICES	1035493883	00143729	13000377	MATS 5/20	07/18/14	239107	5.10-
00073 G & K SERVICES	1035496050	00143729	13000378	MATS 5/27	07/18/14	239107	5.10-
00073 G & K SERVICES	1035489570	00143729	13000379	UNIFORMS 5/06 MECHANICS	07/18/14	239107	8.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00073	G & K SERVICES	1035491721	00143729	13000380	UNIFORMS 5/13 MECHANICS	07/18/14	239107	8.00-
00073	G & K SERVICES	1035496049	00143729	13000381	UNIFORMS 5/27 MECHANICS	07/18/14	239107	8.00-
00073	G & K SERVICES	1035493882	00143729	13000382	UNIFORMS 5/20 MECHANICS	07/18/14	239107	8.00-
00073	G & K SERVICES	1035489569	00143729	13000383	UNIFORMS 5/06 DRIVERS	07/18/14	239107	44.06-
00073	G & K SERVICES	1035493881	00143729	13000384	UNIFORMS 5/20 DRIVERS	07/18/14	239107	44.06-
00073	G & K SERVICES	1035496048	00143729	13000385	UNIFORMS 5/27 DRIVERS	07/18/14	239107	44.06-
G & KSERVICES								
Sum								408.12-
00073	GILLIG LLC	40028062	00143722	13000386	REPR PTS U#16234 & U#16235	07/18/14	239114	55.22-
GILLIGLLC								
Sum								55.22-
00073	JERRY'S AUTOMOTIVE REPAI	15873	00143881	13000389	A/C REPAIR U#16761	07/18/14	239159	300.35-
JERRY'S AUTOMOTIVE REPAI								
Sum								300.35-
00073	OFFICE DEPOT INC	1692469251	00143685	13000387	OFFICE SUPPLIES	07/18/14	239226	44.55-
OFFICEDEPOT INC								
Sum								44.55-
00073	SOUTHERN TIRE MART LLC	14235547	00143655	13000363	ALIGNMENT BUS #18573	07/18/14	239279	89.95-
SOUTHERN TIRE MART LLC								
Sum								89.95-
Sum								23,812.29-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 SHOWS DEARMAN & WAITS IN	18094	00144077	13000069	SRV 5/25-6/28 WTR MAP UPDATES	07/18/14	239266	1,800.00-
SHOWSDEARMAN & WAITS IN							
Sum							1,800.00-
00075 UTILITY SERVICE COMMUNIC	6248 7/14	00144041	13000068	QTR WATER TANK MAINT	07/18/14	239306	38,651.54-
UTILITY SERVICE COMMUNIC							
Sum							38,651.54-
Sum							40,451.54-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ANOINTED HANDS CLEANING	833	00143853	13000385	CLEAN T DEPPOT FLOORS/CARPET	07/18/14	238986	2,150.00-
ANOINTED HANDS CLEANING							
Sum							2,150.00-
00077 BUTLER, KINETTE (REFUND	SHERRILL CEN	02014465	13000392	DAMAGE DEPOSIT REFUND	07/18/14	239028	100.00-
BUTLER, KINETTE (REFUND							
Sum							100.00-
00077 C SPIRE WIRELESS (CELLUL	5/23/14-6/22	02014646	13000394	CELL PHONE SERV 5/14 COMM CTRS	07/18/14	239031	49.64-
C SPIRE WIRELESS (CELLUL							
Sum							49.64-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 7/14	02014637	13000381	TRF 1ST 7/14 PAYROLL	07/09/14	310071	15,768.91-
CITY OF HATTIESBURG FUND							
Sum							15,768.91-
00077 COURTNEY'S RESTAURANT EQ	8652	00143808	13000380	ICE MACHINE REPR MCNAIR CNTR	07/18/14	239051	85.00-
COURTNEY'S RESTAURANT EQ							
Sum							85.00-
00077 EARNEST, DIEDRA (REFUND)	SHERRILL CEN	02014465	13000393	DAMAGE DEPOSIT REFUND	07/18/14	239074	150.00-
EARNEST, DIEDRA (REFUND)							
Sum							150.00-
00077 ECONOMY SUPPLY CO	215021	00143662	13000376	BLDG MATLS MCNAIR CENTER	07/18/14	239077	33.20-
ECONOMY SUPPLY CO							
Sum							33.20-
00077 ELKINS WHOLESALE INC	212105-00	00143581	13000373	JANIT SUPP COMM CNTRS	07/18/14	239080	919.27-
00077 ELKINS WHOLESALE INC	212105-01	00143581	13000374	JANIT SUPP COMM CNTRS	07/18/14	239080	137.96-
ELKINSWHOLESALE INC							
Sum							1,057.23-
00077 FORDETRA (REFUNDS)	SHERRILL CEN	02014645	13000389	DAMAGE DEPOSIT REFUND	07/18/14	239091	100.00-
FORDETRA (REFUNDS)							
Sum							100.00-
00077 IRBY, STUART C CO	S008396605.0	00143723	13000382	A/C REPR PTS SHERRILL CENTER	07/18/14	239156	100.40-
IRBY,STUART C CO							
Sum							100.40-
00077 JACKSON, ROOSEVELT III	599581	00143847	13000384	SOFTWASH TRAIN DEPOT EXTERIOR	07/18/14	239158	2,280.00-
JACKSON, ROOSEVELT III							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							2,280.00-
00077 MCINTYRE, BEVERLY (REFUN	CE ROY CENTE	02014645	13000388	DAMAGE DEPOSIT REFUND	07/18/14	239191	100.00-
MCINTYRE, BEVERLY (REFUN							100.00-
Sum							5,645.29-
00077 MS POWER COMPANY	7/14 COMM CN	00201419	13000387	MNTHLY ELEC-COMM CNTRS	07/18/14	239215	
MS POWER COMPANY							5,645.29-
Sum							360.00-
00077 NEWELL PAPER COMPANY	816686	00143580	13000375	TOILET TISSUE COMM CNTRS	07/18/14	239222	
NEWELLPAPER COMPANY							360.00-
Sum							325.00-
00077 PACE ROOFING	1615	00142601	13000379	CK SHERRILL STORAGE RM/LEAK	07/18/14	239229	
PACE ROOFING							325.00-
Sum							168.30-
00077 SMITH, JIM SERVICES	81526	00143236	13000378	A/C REPAIR CULTURAL CENTER	07/18/14	239269	
SMITH,JIM SERVICES							168.30-
Sum							32.76-
00077 SOLAR SUPPLY INC	3456689	00143483	13000377	A/C FILTERS SIGLER CENTER	07/18/14	239272	
00077 SOLAR SUPPLY INC	5456794	00143701	13000383	A/C REPR PTS SHERRILL AUDITRM	07/18/14	239272	100.13-
SOLARSUPPLY INC							132.89-
Sum							250.00-
00077 ST JOHN, KATHERINE (REFU	CULTURAL CEN	02014645	13000390	DAMAGE DEPOSIT REFUND	07/18/14	239281	
00077 ST JOHN, KATHERINE (REFU	CULTURAL CEN	02014465	13000391	DAMAGE DEPOSIT REFUND	07/18/14	239281	50.00-
ST JOHN, KATHERINE (REFU							300.00-
Sum							135.15-
00077 WILLMUT GAS & OIL COMPAN	7/14 COMM CN	00201419	13000386	MNTHLY GAS-COMM CNTRS	07/18/14	239324	
WILLMUT GAS & OIL COMPAN							135.15-
Sum							29,041.01-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 C SPIRE WIRELESS (CELLUL	5/23/14-6/22	02014646	13000264	CELL PHONE SERV 5/14 CDBG	07/18/14	239031	31.99-
C SPIRE WIRELESS (CELLUL							
Sum							31.99-
00082 CITY OF HATTIESBURG FUND	TRF 1ST 7/14	02014637	13000250	TRF 1ST 7/14 PAYROLL	07/09/14	310072	6,459.76-
CITY OF HATTIESBURG FUND							
Sum							6,459.76-
00082 COMMUNITY CONNECTIONS (C	6/30/14	00144067	13000261	614 BARKLEY CIR DR#5/FINAL RET	07/11/14	310083	6,967.44-
00082 COMMUNITY CONNECTIONS (C	06/30/14	00144068	13000262	614 BARKLEY DEV FEE 2ND HALF	07/11/14	310084	3,050.00-
COMMUNITY CONNECTIONS (C							
Sum							10,017.44-
00082 DUCKSWORTH, SHEILA (CD	07/08/14	00144011	13000259	107 HARRELL TEM RELOC7/15-8/14	07/10/14	310081	650.00-
DUCKSWORTH, SHEILA (CD							
Sum							650.00-
00082 EDWARDS, ELIZABETH	07/08/14	00144009	13000257	712 NORTH HILL TEMP RELOC6/24-	07/10/14	310079	650.00-
EDWARDS, ELIZABETH							
Sum							650.00-
00082 GADDIS, DARRELL LEE (C	07/08/14	00144007	13000255	605 BROAD TEMP RELOC 7/1-7/30	07/10/14	310077	650.00-
GADDIS, DARRELL LEE (C							
Sum							650.00-
00082 HENSLEY R LEE CONTRACTIN	5964	00142372	13000260	VARIOUS ADDRESS DEMOS	07/11/14	310082	21,400.00-
HENSLEY R LEE CONTRACTIN							
Sum							21,400.00-
00082 HOLLIMON CONSTRUCTION	07/08/14	00144005	13000254	712 NORTH HIKK DRAW #1	07/10/14	310076	8,600.00-
HOLLIMON CONSTRUCTION							
Sum							8,600.00-
00082 INDOFF INC	2469111	00142955	13000248	OFRICE SUPP CDBG/HOME PROGRAM	07/18/14	239152	73.28-
00082 INDOFF INC	2463069	00142955	13000249	OFFICE SUPP CDBG/HOME PROGRAM	07/18/14	239152	146.22-
INDOFFINC							
Sum							219.50-
00082 MARK, SHARON N	TRAV ADVANCE	00144184	13000263	TRAV ADV HUD CHDO WRKSHOP	07/18/14	239183	528.37-
MARK,SHARON N							
Sum							528.37-
00082 MS STATE/ENVIRO QUAL-LEA	RECERTIF-JOR	00143858	13000247	LEAD-BASED PAINT RECRT-JORDAN	07/18/14	239217	150.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS STATE/ENVIRO QUAL-LEA								
Sum								150.00-
00082	PINE BELT COMMUNITY SERV	06/30/14	00144004	13000253	MEALS PROGRAM DRAW #6	07/10/14	310075	1,394.04-
PINE BELT COMMUNITY SERV								
Sum								1,394.04-
00082	SMITH'S REMODELING	07/08/14	00144000	13000251	208 W 7TH CO #2&3	07/10/14	310073	3,310.00-
00082	SMITH'S REMODELING	7/8/14	00144003	13000252	1802 EDWARDS CO #1	07/10/14	310074	3,600.00-
SMITH'S REMODELING								
Sum								6,910.00-
00082	WATTS, JEAN	07/08/14	00144008	13000256	200 MLK TEMP RELOC 6/16-71/15	07/10/14	310078	650.00-
WATTS,JEAN								
Sum								650.00-
00082	WRIGHT, LULA	07/08/14	01440100	13000258	122 CYPRESS TEM RELOC 7/2-8/1	07/10/14	310080	650.00-
WRIGHT, LULA								
Sum								650.00-
Sum								58,961.10-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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INDUSTRIAL PARK DEVELOPMENT								
00087	PARKER'S LANDSCAPE SERV	15773	00143719	13000050	LANDSCAPE MAINT H98 H49 ENT	07/18/14	239231	115.00-

PARKER'S LANDSCAPE SERV								
Sum								115.00-

Sum								115.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GrandTotal Level							
Sum							3,867,418.42-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING JULY 18, 2014

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	BARNETT CONCRETE WORK LLC	26-29	143766	6551	ASBESTOS REMOVAL-VARIOUS PROPERTIES	7/18/14	18963	16,025.00

TOTAL 16,025.00