

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, July 3, 2012

11:00 AM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes**

for May 17 and 29, 2012

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 2012-0026**

Adopt Resolution setting Public Hearing before City Council on Monday, August 6, 2012 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: 19 Prop.to Set PH MEMO 07-2-ki
 August 6 2012 PH
 executed RES 2012-52 August 6 2012 PH

VI.-2 2012-0898

Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: Bond Requisition No.4
 executed RES 2012-53 Bond Requisition No.4

VI.-3 2012-0909

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg, Parks and Recreation Department and Bethesda Project to operate and provide concession services at Tatum Park Softball Complex Concession Stand.

Attachments: Tatum Softball Concession Contract
 exeuted Tatum Softball Concession Contract

VI.-4 2012-0913

Authorize designation of Connie Everett as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended, and to file applications with Governor's authorized representative.

Attachments: Designated Applicant Agent
executed Designated Applicant Agent

VI.-5 2012-0912

Consider and select a redistricting plan; direct Bridge and Watson, Inc. to prepare an ordinance adopting redistricting plan and realigning voting precincts and polling places as necessary.

Attachments: COH-Prop Redist Plan 050112 (#1)
COH Prop Redist Summary Table5-1-12
CPAC Redist Plan 052412 (#2)
CPAC Community Plan
Prop Citizen Plan Summary Table 052912
Prop Redist Plan 061112 (#3)
Prop Redist Summary Table 061112
Prop Redist Plan 061212 (#4)
Prop Redist Summary Table 061212
Prop Redist Plan Edited Alt 1 Revised 070212
Prop Redist Plan Edited Alt 1 Revised table 070212
Hattiesburg 7 2 12 draft map
Hattiesburg 7 2 12 draft map ward 4 zoom
Hattiesburg 7 2 12 Draft Stats
Rev Prop Redist Plan 070312
Rev prop redist plan table 070312
Redistricting Comments, Bradley, 7-3-12
Redistricting Comments, Carroll, 7-3-12
Redistricting Comments, Ware, 7-3-12
Redistricting Letter of Support, CAT, 7-3-12

VI.-6 2012-0914

Approve agreed upon procedures engagement with Nicholson & Company, LLC

Attachments: Agreed upon procedures

VI.-7 2012-0889

Approve the partial assignment of a sixteenth section land lease from Oak Grove Marketplace, LLC to the City of Hattiesburg for use as the site of an elevated water tank, the construction of which was approved at MB number 2012-1/125; said partial assignment shall consist of 0.36 acres as described in the attached Exhibit, and shall begin on the effective date of the partial assignment and end on April 17, 2036; Authorize Mayor to execute lease, and authorize issuance of a manual check in payment of prorated portion of current year lease upon determination of effective date and amount.

Attachments: COH & Oak Grove Marketplace, LLC Exhibit B
 COH & Oak Grove Marketplace, LLC
 Survey

VI.-8 2012-0895

Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Broad Street Bridge Project. Authorize Mayor to execute duplicate copies of same.

Attachments: Attorney Contract
 Executed contract

VI.-9 2012-0896

Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Unetta Street Bridge Project. Authorize Mayor to execute duplicate copies of same.

Attachments: Attorney Contract
 Executed contract

VI.-10 2012-0897

Authorize Mayor to execute Project Activation Request letter to MDOT for the Martin Luther King Extension Project.

Attachments: Project Activation Request
 Executed Letter

VI.-11 2012-0908

Approve Microenterprise Assistance Award to B & F Distributors, LLC of 103 Broadway Drive, Dessie Minor, Owner, in an amount not to exceed \$15,000 and authorize the Mayor to execute Microenterprise Assistance Agreement in connection with the same. {Entitlements}

Attachments: B & F Distributors MAP Agreement
 Exhibits A & C - B&F Distributors
 Microenterprise Assistance Program Guidelines
 Executed Microenterprise agree

VI.-12 2012-0907

Approve Microenterprise Assistance Award to The Hills, LLC of 2018 Hardy Street, Suite 20, Stacey Blalock Henry, Ph.D., Owner, in an amount not to exceed \$15,000 and authorize the Mayor to execute Microenterprise Assistance Agreement in connection with the same. {Entitlements}

Attachments: The Hills MAP Agreement
 Exhibit A B C & D - The Hills
 Executed Microenterprise Agree

VII. ROUTINE AGENDA**VII.-1** 2012-0890

Acknowledge receipt of monthly budget report ending June 30, 2012, on permanent file in the Clerk's office.

Attachments: All Expenditures of JUNE 2012
 All Revenues of JUNE 2012

VII.-2 2012-0904

Acknowledge receipt of two-bid purchase docket report for period of May 29, 2012, through June 25, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 07-03-Two Quote Docket.pdf

VII.-3 2012-0906

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and ESRI for Maintenance on ArcGIS software for the period beginning September 1, 2012, not to exceed \$1,000.00.

Attachments: 07-03-ESRI Maintenace.pdf

VII.-4 2012-0899

Acknowledge receipt of fully executed and recorded deeds for easements and rights-of-way acquired for the 4th Street Expansion Phase I, project No. HPP-8750-00-(003) LPA 104873-801000, as listed below:

Parcel 2-028J-08-009.00	Deed	Larry B. McMahan
Parcel 2-028J-08-009.00	Easement	Larry B. McMahan
Parcel 2-028J-08-009.01	Deed	Larry B. McMahan
Parcel 2-028J-08-009.01	Easment	Larry B. McMahan
Parcel 2-028J-08-011.00	Deed	Larry B. McMahan
Parcel 2-028J-08-011.00	Easement	Larry B. McMahan
Parcel 2-028J-08-012.00	Deed	Larry B. McMahan
Parcel 2-028J-08-012.00	Easement	Larry B. McMahan
Parcel 2-028J-08-014.00	Deed	Larry B. McMahan
Parcel 2-028J-08-014.00	Easement	Larry B. McMahan

Attachments: 2-028J-08-009.00 DEED
 2-028J-08-009.00 EASEMENT
 2-028J-08-009.01 DEED
 2-028J-08-009.01 EASEMENT
 2-028J-08-011.00 DEED
 2-028J-08-011.00 EASEMENT
 2-028J-08-012.00 DEED
 2-028J-08-012.00 EASEMENT
 2-028J-08-014.00 DEED
 2-028J-08-014.00 EASEMENT

VII.-5 2012-0894

Acknowledge receipt of a permanent utility easement from Susan B. Smith and Charles William Boggs for a portion of Lamar County Tax Parcel No. 52R-10-041.000 for the Hwy 98 Fire Line project, and authorize the recording of same with the Lamar County Courthouse.

Attachments: Smith Easement-Signed

VII.-6 2012-0903

Acknowledge Receipt of Bids Received on June 21, 2012 for Mast Arm Poles and Accept the bid from Stuart C. Irby Co. as the lowest and best bid received

Attachments: 07-03-Accept Mast Arm Poles.pdf

VII.-7 2012-0902

Approve Specifications and Authorize Publication of Advertisement for Kamper Park Tennis Courts Surfacing.

Attachments: 07-03-Advertise Kamper Park Tennis Court Surfacing.pdf
executed 07-03-Advertise Kamper Park Tennis Court Surfacing

VII.-8 2012-0892

Authorize advertisement for Request for Proposals for design, engineering and fabrication of the evaporator for the USA Yeast Sewer Pre-Treatment Improvements Project.

Attachments: MS1-Site Pipe Plan
USAY Contract Documents
USAY Request for Proposals Draft (2)
executed USAY Request for Proposals Draft 2

VII.-9 2012-0900

Approve sale of grave spaces per attached memo.

Attachments: Grave sales 7.3.12
executed Grave sales 7.3.12

VII.-10 2012-0911

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

Attachments: MEMORANDUM-Manual Checks-HOME

VII.-11 2012-0910

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

Attachments: MEMORANDUM-Manual Checks-CDBG
 Supporting Docs for CDBG Manual Checks

VII.-12 2012-0891

Approve Claims Docket for a period ending June 30, 2012

Attachments: Claims Docket ending 6-30-12



City of Hattiesburg, MS

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

Master

File Number: 2012-0026

File ID: 2012-0026

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 06/21/2012

Brief Title: Public Hearing Resolution

Final Action: 07/03/2012

Minute Book Number: MB2012-1/229-230

Title:

Adopt Resolution setting Public Hearing before City Council on Monday, August 6, 2012 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.

Notes:

Sponsors:

Enactment Date:

Attachments: 19 Prop.to Set PH MEMO 07-2-ki, August 6 2012
PH, executed RES 2012-52 August 6 2012 PH

Enactment Number:

Contact: 601-554-1021

Meeting Date: 07/03/2012

Drafter: Kalashia Ivory

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Adopt Resolution setting Public Hearing before City Council on Monday, August 6, 2012 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.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0026

Title

Adopt Resolution setting Public Hearing before City Council on Monday, August 6, 2012 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.

Summary

Set Public Hearing Resolution (19 properties).

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City Council

FROM: Wiley Quinn, Jr., Code Enforcement Manager

DATE: June 21, 2012

RE: Public Hearing (August 6, 2012)

I recommend a resolution be adopted setting a Public Hearing before the City Council on Monday, August 6, 2012, to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

<u>Case:</u>	<u>Address:</u>	<u>Parcel #:</u>	<u>Violation(s)</u>	<u>Ward(s)</u>
1.	1317 Hall Avenue	44-656-3-8	OGL, T&L, AB, DB	2
2.	1115 Johnston Circle	168A-101-23-63	OGL, T&L, AB, DB	5
3.	704 Webster Street	44-656-2-14	OGL, T&L, ABx2, DBx2	2
4.	704 McKinley Street	44-656-1-4	OGL, T&L, AB, DB	2
5.	703 McKinley Street	44-656-2-8	OGL, T&L, AB, DB	2
6.	715 Lincoln Street	44-656-5-5	OGL, T&L, AB, DB	2
7.	709 McKinley Street	44-656-2-7	OGL, T&L, AB, DB	2
8.	716 Lincoln Street	44-656-4-20	OGL, T&L, AB, DB	2
9.	719 Lincoln Street	44-656-5-3	OGL, T&L, AB, DB	2
10.	705 Lincoln Street	44-656-5-10	OGL, T&L, DB	2
11.	719 McKinley Street	44-656-2-2A	OGL, T&L, AB, DB	2
12.	601 Bowling Street	32-1039-12	OGL, T&L, AB, DB	5

13.	1206 Alcorn Avenue	44-656-6-1	AB, DB	2
14.	706 Sullivan Drive	44-656-3-11	OGL, T&L, AB, DB	2
15.	1216 Hall Avenue	43-696-18-10	OGL, T&L, AB, DB	2
16.	1210 Alcorn Avenue	44-656-5-22	OGL, T&L, AB, DB	2
17.	1214 Hall Avenue	43-696-18-11	OGL, T&L, AB, DB	2
18.	712 Lincoln Street	44-656-4-18	OGL, T&L, Abx2, DBx2	2
19.	703 Lincoln Street	44-656-5-11	OGL, T&L, AB, DB, AVx1	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 NUMBER:</u>	<u>WARD:</u>
1.	1317 Hall Avenue	44-656-3-8	2
2.	1115 Johnston Circle	168A-101-23-63	5
3.	704 Webster Street	44-656-2-14	2
4.	704 McKinley Street	44-656-1-4	2
5.	703 McKinley Street	44-656-2-8	2
6.	715 Lincoln Street	44-656-5-5	2
7.	709 McKinley Street	44-656-2-7	2
8.	716 Lincoln Street	44-656-4-20	2
9.	719 Lincoln Street	44-656-5-3	2
10.	705 Lincoln Street	44-656-5-10	2
11.	719 McKinley Street	44-656-2-2A	2
12.	601 Bowling Street	32-1039-112	5
13.	1206 Alcorn Avenue	44-656-6-1	2
14.	706 Sullivan Drive	44-656-3-11	2
15.	1216 Hall Avenue	43-696-18-10	2
16.	1210 Alcorn Avenue	44-696-5-22	2
17.	1214 Hall Avenue	43-696-18-11	2
18.	712 Lincoln Street	44-656-4-18	2
19.	703 Lincoln Street	44-656-5-11	2

Are in such a state of uncleanness 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 uncleanness 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 Monday, August 6, 2012, to determine whether or not the above-described properties are in such a state of uncleanness 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 3rd day of July, A.D., 2012.

(SEAL)
ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 3rd day of July, A.D., 2012.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

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

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<u>CASE #:</u>	<u>ADDRESS:</u>	<u>PARCEL NUMBER:</u>	<u>WARD:</u>
1.	1317 Hall Avenue	44-656-3-8	2
2.	1115 Johnston Circle	168A-101-23-63	5
3.	704 Webster Street	44-656-2-14	2
4.	704 McKinley Street	44-656-1-4	2
5.	703 McKinley Street	44-656-2-8	2
6.	715 Lincoln Street	44-656-5-5	2
7.	709 McKinley Street	44-656-2-7	2
8.	716 Lincoln Street	44-656-4-20	2
9.	719 Lincoln Street	44-656-5-3	2
10.	705 Lincoln Street	44-656-5-10	2
11.	719 McKinley Street	44-656-2-2A	2
12.	601 Bowling Street	32-1039-112	5
13.	1206 Alcorn Avenue	44-656-6-1	2
14.	706 Sullivan Drive	44-656-3-11	2
15.	1216 Hall Avenue	43-696-18-10	2
16.	1210 Alcorn Avenue	44-696-5-22	2
17.	1214 Hall Avenue	43-696-18-11	2
18.	712 Lincoln Street	44-656-4-18	2
19.	703 Lincoln Street	44-656-5-11	2

Are in such a state of uncleanness 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 uncleanness 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 Monday, August 6, 2012, to determine whether or not the above-described properties are in such a state of uncleanness 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, Ware, seconded by Council member Carroll, and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this, the 3rd day of July, A.D., 2012.

(SEAL)
ATTEST:

Delia F. Bernards
CLERK OF COUNCIL

ADOPTED:

Tim Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 3rd day of July, A.D., 2012.

ATTEST:

Edwin P. Myers
CITY CLERK

ADOPTED:

Henry J. Smith
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-0898

File ID: 2012-0898

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 06/22/2012

Brief Title: Project Resolution Requisition No. 4 2012 Bonds

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/230

Title:

Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Bond Requisition No.4, executed RES 2012-53 Bond Requisition No.4

Enactment Number:

Contact:

Meeting Date: 07/03/2012

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	07/03/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, 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, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0898

Title

Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

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. 4 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. 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. 4 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on March 29, 2012 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$12,500,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of March 29, 2012, 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. 4 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$16,597.50 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. 4 from the Project Fund Construction Account under the Loan in the total aggregate amount of Sixteen Thousand Five Hundred Ninety-Seven and 50/100 Dollars (\$16,597.50) 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. 4 in the total aggregate amount of Sixteen Thousand Five Hundred Ninety-Seven and 50/100 Dollars (\$16,597.50) 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 3rd day of July, 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of July, 2012.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$12,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Bonds") secured by \$12,500,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System 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.: 4

DATE OF REQUISITION: 7/3/2012

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purchase Order #	Purpose of Payment
1.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.49	\$ 1,350.00	16975	124854	Design services for Sewer Improvements Phase I for period 4/26/12 - 5/26/12.
2.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.50	\$ 15,247.50	16976	124858	Design services for Sewer Improvements Phase II for period 4/26/12 - 5/26/12. MB 2011-4/89-110
			<u>\$ 16,597.50</u>			

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 March 29, 2012 (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: Director of Administration/City Clerk
(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 4 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member Ware 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. 4 FROM THE PROJECT FUND CONSTRUCTION
ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN
AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE
MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

Whereas, on March 29, 2012 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$12,500,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of March 29, 2012, 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. 4 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$16,597.50 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. 4 from the Project Fund Construction Account under the Loan in the total aggregate amount of Sixteen Thousand Five Hundred Ninety-Seven and 50/100 Dollars (\$16,597.50) 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. 4 in the total aggregate amount of Sixteen Thousand Five Hundred Ninety-Seven and 50/100 Dollars (\$16,597.50) 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 Ware, seconded by Council Member Carroll, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

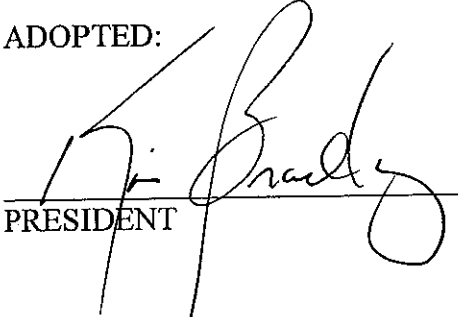
The President thereby declared the motion carried and the resolution adopted, this the 3rd day of July, 2012.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of July, 2012.


CITY CLERK


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$12,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Bonds") secured by \$12,500,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System 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.: 4

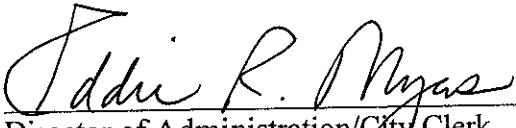
DATE OF REQUISITION: 7/3/2012

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purchase Order #	Purpose of Payment
1.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.49	\$ 1,350.00	16975	124854	Design services for Sewer Improvements Phase I for period 4/26/12 - 5/26/12.
2.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.50	\$ 15,247.50	16976	124858	Design services for Sewer Improvements Phase II for period 4/26/12 - 5/26/12.
			<u>\$ 16,597.50</u>			

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 March 29, 2012 (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: Director of Administration/City Clerk
(Authorized City Representative)

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

POINT OF CONTACT:

Page 1
Date 06/11/12
PO No. 124854
Req No. 134999

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON
MINUTE BOOK # 2011-4/89/110
STATE CONTRACT# Water/Sewer Bond
VENDOR # 00002099

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: COMSWIP SEWER PHASE 1

PROCESSING CODE: R1P

SEND METHOD 0 ()

Account # Description

QTY UM UNIT COST TOTAL COST

094695.7220.49

1.00 EA 1,350.0000 1,350.00

CONSTRUCTION MGMT
Project: 1273-S001
COMSWIP Sewer Phase 1
Period: 4/26/12 - 5/26/12
Invoice: 16975

TOTAL CONTRACT AMOUNT NOT TO EXCEED

1,350.00

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.

EDDIE R. MYERS
CITY CLERK

OK 134999
PO 124854



Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

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

May 31, 2012
Project No: 1273-S001
Invoice No: 16975

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

Professional Services for the Period: April 26, 2012 to May 26, 2012

Phase CM Construction Management - Columbia St.

Construction Cost 776,146.00
% of Construction Cost 9.00
Total Fee 69,853.14

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

Professional Personnel

	Hours	Rate	Amount
ENGINEERING INTERN			
Joseph, Marcelin	9.00	100.00	900.00
PROJECT ENGINEER			
Wallace, Kyle	3.00	150.00	450.00
Totals	12.00		1,350.00
Total Labor			1,350.00

TOTAL \$1,350.00

\$1,350.00

APPROVED FOR PAYMENT

DATE 6-5-12

SIGNATURE [Signature]

ENTERED

094695.7220.49
MB 2011-4/89-110

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
POINT OF CONTACT:

Page - 1
Date - 06/11/12
PO No. - 124858
Req No. - 135015

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON
MINUTE BOOK # 2011-4/89-110
STATE CONTRACT# Water/Sewer Bond
VENDOR # 00002099

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: COMSWIP SEWER PHASE II

PROCESSING CODE: RIP

SEND METHOD 0 ()

Account #

Description

QTY UM UNIT COST TOTAL COST

094695.7220.50

DESIGN ENGINEERING

1.00 EA 15,247.5000 15,247.50

Project: 1273-S002
COMSWIP Sewer Improvements Phase II
Period: 4/26/12 - 5/26/12
Invoice: 16976

TOTAL CONTRACT AMOUNT NOT TO EXCEED

15,247.50

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.

EDDIE R. MYERS
CITY CLERK

OR135015
PO 124858



Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

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

May 31, 2012
Project No: 1273-S002
Invoice No: 16976

Manager Kyle Wallace
Project 1273-S002 Comprehensive Sewer Improvements - Ph II
Professional Services for the Period: April 26, 2012 to May 26, 2012
Professional Personnel *Design*

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	16.50	85.00	1,402.50
Temple, Patricia	37.00	85.00	3,145.00
ENGINEERING INTERN			
Joseph, Marcelin	2.00	100.00	200.00
FIELD CREW			
Crew, Field	66.50	150.00	9,975.00
PROJECT ENGINEER			
Wallace, Kyle	3.50	150.00	525.00
Totals	125.50		15,247.50
Total Labor			15,247.50

15,247.50

\$15,247.50

Outstanding Invoices

Number	Date	Balance
16911	5/3/2012	18,420.00 - on 4/5 Resolution
Total		18,420.00

Total Now Due \$33,667.50

APPROVED FOR PAYMENT

DATE 6-5-12

SIGNATURE *Betty Ward*

ENTERED

094695.7220.50
2011-4/89-110



City of Hattiesburg, MS

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

Master

File Number: 2012-0909

File ID: 2012-0909

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: 2011-2012 Tatum Park Softball Concession Contract

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/230

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg, Parks and Recreation Department and Bethesda Project to operate and provide concession services at Tatum Park Softball Complex Concession Stand.

Notes:

Sponsors:

Enactment Date:

Attachments: Tatum Softball Concession Contract, exeuted Tatum Softball Concession Contract

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Ann Jones

Effective Date: 04/01/2012

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/03/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg, Parks and Recreation Department and Bethesda Project to operate and provide concession services at Tatum Park Softball Complex Concession Stand.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0909

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg, Parks and Recreation Department and Bethesda Project to operate and provide concession services at Tatum Park Softball Complex Concession Stand.

Summary

Agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
PARKS AND RECREATION DEPARTMENT
JOHN BUCKLEY SOFTBALL CONCESSION AGREEMENT

THIS AGREEMENT, between the City of Hattiesburg, Mississippi, hereinafter referred to as "City" and Bethesda, hereinafter referred to as "Contractor".

WHEREAS, the City is the owner of a softball concession facility known as John B. Buckley Softball Complex

at Tatum Park; and

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide concession services for City of Hattiesburg Leagues at said facility.

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

SECTION I

GENERAL TERMS AND CONDITIONS

1.0 TERM OF AGREEMENT

- 1.1 The Agreement shall commence on or about April 1, 2012, and shall end March 31, 2013, unless terminated earlier under provisions herein.
- 1.2 City and Contractor agree that at the end of this one (1) year period the City will renegotiate a contract based on revenue generated, growth of the program, etc.
- 1.3 Operations of the John Buckley Concession will be subject to the approval of the Director of Parks and Recreation.

2.0 TERMINATION AND CANCELLATION

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

3.0 NEGOTIATIONS

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

4.0 LEGAL RELATIONSHIPS

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

5.0 LAWS, STATUS AND OTHER GOVERNMENTAL PROVISIONS

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

6.0 EQUAL OPPORTUNITY

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

SECTION II

GENERAL DUTIES

1.0 PRIVILEGES

- 1.1 The City of Hattiesburg, Mississippi, hereby grants to the Contractor the following privileges at John Buckley Softball Concession:
- a. The right to sell food and non-alcoholic beverages, subject to the limitations and conditions hereinafter stated.

2.0 PERSONNEL

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

3.0 INSURANCE COVERAGE

- 3.1 The Contractor shall procure and thereafter, keep in full force and effect during the term of this Agreement liability insurance coverage in the amount of at least \$ 500,000.00.
- 3.2 A Certificate of Insurance evidencing such coverage shall be provided by the Contractor prior to assuming operation of Concession and each year thereafter.

4.0 TRANSFER OF RIGHTS

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

5.0 STRUCTURAL CHANGE

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

6.0 UTILITIES

- 6.1 The City agrees to pay electrical and water bills for the concession stand.
- 6.2 The City agrees to provide local telephone service and equipment only to Concession Stand. All subsequent costs for the telephone service will be the obligation of the Contractor.

7.0 SALE OF MERCHANDISE

- 7.1 The Contractor shall be permitted to sale food and beverages in the Concession.
- 7.2 The Contractor will be permitted to sale food and beverages at John Buckley Softball Concession which comply with City, State and Federal health laws.
- 7.3 Absolutely no Alcoholic Beverages may be sold.

8.0 FEES

- 8.1 The Contractor may collect and retain all revenue generated from the sale of concessions during City League games only as compensation for providing concession services. Contractor will generate his income through concession sales. No monetary compensation will be provided by the City of Hattiesburg.

SECTION III

SPECIFIC DUTIES

1.0 SPECIFIC DUTIES

- In consideration of the rights and privileges granted herein by the City to Contractor, hereby, the Contractor agrees and binds itself to perform the following duties in a competent manner:
- 1.1 Contractor shall organize and manage the softball concession at John Buckley Softball Complex.
- 1.2 Contractor shall hire at its own cost and expense, train and supervise employees to Assist it in the performance of the Agreement.
- 1.3 Contractor shall insure that the appearance of John Buckley Softball Concession is well

Maintained.

- 1.4 Contractor shall provide custodial services for the concession.
- 1.5 Performance reports are to be provided by the Contractor to the City annually and Reported to the Director of Parks and Recreation. Records to be kept will also be used to measure performance from one year to the next and include all revenue and expenses.
- 1.6 The Contractor shall coordinate with the City of Hattiesburg and vacate the concession on occasion when the John Buckley Softball Complex is rented for an independent sanctioned tournament or event. Contractor has no right nor responsibility to any concession sales during these independent tournaments or events.
- 1.7 The Contractor shall promptly inform the Director of Parks and Recreation of any and all damage or need for repair to the Willis Terry Tennis Complex and to pay promptly for all damage thereto for which the Contractor is responsible under this Agreement.
- 1.8 The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorneys' fees and other costs arising from any claim or suit in whole or in part from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of the John Buckley Concession and/or any tort committed by Contractor and/or the Contractor's employee.

2.0 SUPPLY AND MAINTENANCE OF EQUIPMENT

- 2.1 Equipment owned by the contractor will be maintained at its own expense.
- 2.2 The Contractor shall notify the City's Director of Parks and Recreation when City – owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.
- 2.3 The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear expected, at the termination of this Agreement or when the Contractor vacates the premises.
- 2.4 Any equipment that becomes a permanent fixture of the concession facility becomes the property of the City after they are installed.

3.0 MAINTENANCE OF PREMISES

- 3.1 City shall maintain the streets; walks and curbs; the air conditioning and heating systems of the building; all doors of the building; interior and exterior paint; all lighting and other fixtures; water fountain; and shall mow the lawns.
- 3.2 All maintenance will be performed pursuant to the park's regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability to the Contractor.

SECTION IV

COMPENSATION

The City of Hattiesburg shall pay \$0.00 to the Contractor for the above-mentioned services. The Contractor will generate his income through operation of John Buckley Concession during City of Hattiesburg League Games only.

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

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

CONTRACTOR

BY: _____

CITY OF HATTIESBURG
PARKS AND RECREATION DEPARTMENT
JOHN BUCKLEY SOFTBALL CONCESSION AGREEMENT

THIS AGREEMENT, between the City of Hattiesburg, Mississippi, hereinafter referred to as "City" and Bethesda, hereinafter referred to as "Contractor".

WHEREAS, the City is the owner of a softball concession facility known as John B. Buckley Softball Complex

at Tatum Park; and

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide concession services for City of Hattiesburg Leagues at said facility.

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

SECTION I

GENERAL TERMS AND CONDITIONS

1.0 TERM OF AGREEMENT

- 1.1 The Agreement shall commence on or about April 1, 2012, and shall end March 31, 2013, unless terminated earlier under provisions herein.
- 1.2 City and Contractor agree that at the end of this one (1) year period the City will renegotiate a contract based on revenue generated, growth of the program, etc.
- 1.3 Operations of the John Buckley Concession will be subject to the approval of the Director of Parks and Recreation.

2.0 TERMINATION AND CANCELLATION

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

3.0 NEGOTIATIONS

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

4.0 LEGAL RELATIONSHIPS

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

5.0 LAWS, STATUS AND OTHER GOVERNMENTAL PROVISIONS

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

6.0 EQUAL OPPORTUNITY

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

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- a. The right to sell food and non-alcoholic beverages, subject to the limitations and conditions hereinafter stated.

2.0 PERSONNEL

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

3.0 INSURANCE COVERAGE

- 3.1 The Contractor shall procure and thereafter, keep in full force and effect during the term of this Agreement liability insurance coverage in the amount of at least \$ 500,000.00.
- 3.2 A Certificate of Insurance evidencing such coverage shall be provided by the Contractor prior to assuming operation of Concession and each year thereafter.

4.0 TRANSFER OF RIGHTS

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

5.0 STRUCTURAL CHANGE

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SPECIFIC DUTIES

1.0 SPECIFIC DUTIES

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 - 1.2 Contractor shall hire at its own cost and expense, train and supervise employees to Assist it in the performance of the Agreement.
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Maintained.

- 1.4 Contractor shall provide custodial services for the concession.
- 1.5 Performance reports are to be provided by the Contractor to the City annually and Reported to the Director of Parks and Recreation. Records to be kept will also be used to measure performance from one year to the next and include all revenue and expenses.
- 1.6 The Contractor shall coordinate with the City of Hattiesburg and vacate the concession on occasion when the John Buckley Softball Complex is rented for an independent sanctioned tournament or event. Contractor has no right nor responsibility to any concession sales during these independent tournaments or events.
- 1.7 The Contractor shall promptly inform the Director of Parks and Recreation of any and all damage or need for repair to the Willis Terry Tennis Complex and to pay promptly for all damage thereto for which the Contractor is responsible under this Agreement.
- 1.8 The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorneys' fees and other costs arising from any claim or suit in whole or in part from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of the John Buckley Concession and/or any tort committed by Contractor and/or the Contractor's employee.

2.0 SUPPLY AND MAINTENANCE OF EQUIPMENT

- 2.1 Equipment owned by the contractor will be maintained at its own expense.
- 2.2 The Contractor shall notify the City's Director of Parks and Recreation when City – owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.
- 2.3 The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear expected, at the termination of this Agreement or when the Contractor vacates the premises.
- 2.4 Any equipment that becomes a permanent fixture of the concession facility becomes the property of the City after they are installed.

3.0 MAINTENANCE OF PREMISES

- 3.1 City shall maintain the streets; walks and curbs; the air conditioning and heating systems of the building; all doors of the building; interior and exterior paint; all lighting and other fixtures; water fountain; and shall mow the lawns.
- 3.2 All maintenance will be performed pursuant to the park's regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability to the Contractor.

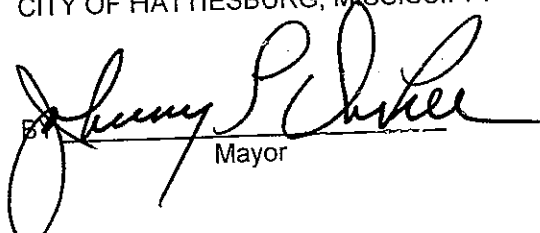
SECTION IV

COMPENSATION

The City of Hattiesburg shall pay \$0.00 to the Contractor for the above-mentioned services. The Contractor will generate his income through operation of John Buckley Concession during City of Hattiesburg League Games only.

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

CITY OF HATTIESBURG, MISSISSIPPI



Mayor

CONTRACTOR

BY: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-0913

File ID: 2012-0913

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 06/29/2012

Brief Title: Designation of Connie Everett as applicant agent for certain federal financial assistance

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/230

Title:

Authorize designation of Connie Everett as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended, and to file applications with Governor's authorized representative.

Notes:

Sponsors:

Enactment Date:

Attachments: Designated Applicant Agent, executed Designated Applicant Agent

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/03/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize designation of Connie Everett as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended, and to file applications with Governor's authorized representative.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0913

Title

Authorize designation of Connie Everett as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended, and to file applications with Governor's authorized representative.

Summary

Everett-FEMA Applicant Agent

Budget Information

Expenditure Type

Purchasing Item

Publication Information

DESIGNATION OF APPLICANT AGENT

BE IT RESOLVED BY: City Council OF: City of Hattiesburg, MS
Governing Body City, County, Other Entity

THAT Connie Everett, Chief Financial Officer
Name of Designated Agent Official Position

ADDRESS: P.O. Box 1898, TELEPHONE (W) 601-545-4680 (H)
Hattiesburg, MS 39403-1898

is hereby authorized to execute for and in behalf of City of Hattiesburg, MS
City, County, Other Entity

a public entity established under the laws of the State of Mississippi, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93-228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

PASSED AND APPROVED THIS _____ DAY OF _____ 20____.

Name and Title

Name and Title

Name and Title

Name and Title

Name and Title

Name and Title

CERTIFICATION

I, _____, duly appointed _____
Title

of, _____, do hereby certify that the above is a true and

correct copy of a resolution passed and approved by the _____
Governing Body

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

DATE

SIGNATURE

LOCAL APPLICANT'S AGENT

Each city or county included in a Presidential disaster declaration under Public Law 93-228 and Public Law 100-707 may be eligible for federal assistance to repair or replace damaged public facilities (such as debris removal, evacuation, sand bagging, etc.). When this happens, the local government must designate an Applicant's Agent who will be authorized by the City Council/Board of Supervisors to represent the city or county with federal and state agencies managing these public assistance programs.

Much of the work of an Applicant's Agent will start as soon as the disaster occurs. To save time in the first few days following a disaster, MEMA recommends that the Applicant's Agent be designated BEFOREHAND. By doing this, the city or county will give the person selected a chance to become familiar with these programs and to establish local procedures and systems before the disaster occurs.

The City Council/County Board should be particularly selective in naming an Applicant Agent. The designation must be made by the action of the full body and should be recorded in the official record as any other ordinance or resolution would be. The City Council/County Board should carefully select a person who is able to perform the duties that will be assigned.

The person selected must also be able to spend the major amount of time required to do the job. Once the Applicant's Agent is selected the City Council or County Board must give their support and help.

In simplest terms, the Applicant's Agent will represent the local government in managing the city or county applications for federal disaster assistance funds. The agent will be the contact person for Federal and State agencies dealing with the disaster programs. This person will be responsible for managing federal funds provided for the community, for following state and local bid and contract procedures, for maintaining auditable records and for seeing that all work is accomplished before the completion dates are reached.

The position of Applicant's Agent is highly responsible and requires a good deal of time and strong managerial skills. The person selected must have the full confidence of the City Council/County Board and must be given sufficient authority to take the steps required under Federal regulations.

Some counties have appointed the Chancery Clerk, County Administrator, County Engineer, or Emergency Management Director, City Manager or others. The choice is entirely up to the governing body.

STATE OF MISSISSIPPI
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: 1604

APPLICANT ID NO: 035-31020-00

APPLICANT NAME: City of Hattiesburg

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency and the undersigned State Agency and political subdivision of the State, private nonprofit organizations or authorized tribal organizations. This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referred disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
5. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
6. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB circulars A-87, A-102, A-110, A-122, A-128, and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
7. The Applicant shall provide Quarterly Reports to the State which indicate the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
8. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14. All audit reports should be forwarded to the Governor's Authorized Representative, Attention: Public Assistance.
9. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
10. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.
11. The Applicant will comply with all applicable codes and standards in completion of eligible repair or replacement of damaged public facilities.

12. The Applicant will comply with all applicable provisions of federal and state law and regulation in regard to procurement of goods and services and to contract for repair or restoration of public facilities.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988, 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statues and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for another approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44CFR Part 206.
25. The applicant will provide copies of every audit report issued on the entity at the time of its receipt by the entity to the State.

Signed for the Applicant (Certifying Representative):

_____	_____	_____
NAME	SIGNATURE	DATE

Signed for the State (Governor's Authorized Representative):

ROBERT R. LATHAM, JR.

_____	_____	_____
NAME	SIGNATURE	DATE

DESIGNATION OF APPLICANT AGENT

BE IT RESOLVED BY: City Council OF: City of Hattiesburg, MS
Governing Body City, County, Other Entity

THAT Connie Everett, Chief Financial Officer
Name of Designated Agent Official Position

ADDRESS: P.O. Box 1898, TELEPHONE (W) 601-545-4680 (H)
Hattiesburg, MS 39403-1898

is hereby authorized to execute for and in behalf of City of Hattiesburg, MS
City, County, Other Entity

a public entity established under the laws of the State of Mississippi, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93-228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

PASSED AND APPROVED THIS 3rd DAY OF July 2012

Kim Bradley, President
Name and Title

Dave Ware, Vice President
Name and Title

Deborah Delgado, Council member
Name and Title

Henry Naylor, Council member
Name and Title

Carter Carroll, Council member
Name and Title

Name and Title

CERTIFICATION

I, Eddie Myers, duly appointed City Clerk
Title

of, City of Hattiesburg, MS, do hereby certify that the above is a true and

correct copy of a resolution passed and approved by the City Council
Governing Body

of Hattiesburg, MS on the 3rd day of July, 2012

7-3-12
DATE

Eddie R. Myers
SIGNATURE

LOCAL APPLICANT'S AGENT

Each city or county included in a Presidential disaster declaration under Public Law 93-228 and Public Law 100-707 may be eligible for federal assistance to repair or replace damaged public facilities (such as debris removal, evacuation, sand bagging, etc.). When this happens, the local government must designate an Applicant's Agent who will be authorized by the City Council/Board of Supervisors to represent the city or county with federal and state agencies managing these public assistance programs.

Much of the work of an Applicant's Agent will start as soon as the disaster occurs. To save time in the first few days following a disaster, MEMA recommends that the Applicant's Agent be designated BEFOREHAND. By doing this, the city or county will give the person selected a chance to become familiar with these programs and to establish local procedures and systems before the disaster occurs.

The City Council/County Board should be particularly selective in naming an Applicant Agent. The designation must be made by the action of the full body and should be recorded in the official record as any other ordinance or resolution would be. The City Council/County Board should carefully select a person who is able to perform the duties that will be assigned.

The person selected must also be able to spend the major amount of time required to do the job. Once the Applicant's Agent is selected the City Council or County Board must give their support and help.

In simplest terms, the Applicant's Agent will represent the local government in managing the city or county applications for federal disaster assistance funds. The agent will be the contact person for Federal and State agencies dealing with the disaster programs. This person will be responsible for managing federal funds provided for the community, for following state and local bid and contract procedures, for maintaining auditable records and for seeing that all work is accomplished before the completion dates are reached.

The position of Applicant's Agent is highly responsible and requires a good deal of time and strong managerial skills. The person selected must have the full confidence of the City Council/County Board and must be given sufficient authority to take the steps required under Federal regulations.

Some counties have appointed the Chancery Clerk, County Administrator, County Engineer, or Emergency Management Director, City Manager or others. The choice is entirely up to the governing body.

STATE OF MISSISSIPPI
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: 1604

APPLICANT ID NO: 035-31020-00

APPLICANT NAME: City of Hattiesburg

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency and the undersigned State Agency and political subdivision of the State, private nonprofit organizations or authorized tribal organizations. This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referred disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNP's who are responsible for the entire 25% non-federal share.
5. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
6. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB circulars A-87, A-102, A-110, A-122, A-128, and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
7. The Applicant shall provide Quarterly Reports to the State which indicate the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
8. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14. All audit reports should be forwarded to the Governor's Authorized Representative, Attention: Public Assistance.
9. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
10. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.
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12. The Applicant will comply with all applicable provisions of federal and state law and regulation in regard to procurement of goods and services and to contract for repair or restoration of public facilities.
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14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988, 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for another approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44CFR Part 206.
25. The applicant will provide copies of every audit report issued on the entity at the time of its receipt by the entity to the State.

Signed for the Applicant (Certifying Representative):

CONNIE EVERETT

NAME

Connie Everett

SIGNATURE

7/3/12

DATE

Signed for the State (Governor's Authorized Representative):

ROBERT R. LATHAM, JR.

NAME

SIGNATURE

DATE



City of Hattiesburg, MS

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

Master

File Number: 2012-0912

File ID: 2012-0912

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 06/29/2012

Brief Title: Adopt a Redistricting Plan; Authorize draft of ordinance for new ward boundary lines.

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/231-233

Title:

Consider and select a redistricting plan; direct Bridge and Watson, Inc. to prepare an ordinance adopting redistricting plan and realigning voting precincts and polling places as necessary.

Notes:

Sponsors:

Enactment Date:

Attachments: COH-Prop Redist Plan 050112 (#1), COH Prop Redist Summary Table 5-1-12, CPAC Redist Plan 052412 (#2), CPAC Community Plan, Prop Citizen Plan Summary Table 052912, Prop Redist Plan 061112 (#3), Prop Redist Summary Table 061112, Prop Redist Plan 061212 (#4), Prop Redist Summary Table 061212, Prop Redist Plan Edited Alt 1 Revised 070212, Prop Redist Plan Edited Alt 1 Revised table 070212, Hattiesburg_7_2_12_draft_map, Hattiesburg_7_2_12_draft_map_ward_4_zoom, Hattiesburg_7_2_12_Draft_Stats, Rev Prop Redist Plan 070312, Rev prop redist plan table 070312, Redistricting Comments, Bradley, 7-3-12, Redistricting Comments, Carroll, 7-3-12, Redistricting Comments, Ware, 7-3-12, Redistricting Letter of Support, CAT, 7-3-12

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Consider and select a redistricting plan; direct Bridge and Watson, Inc. to prepare an ordinance adopting redistricting plan and realigning voting precincts and polling places as necessary.

Council President said that there have been four plans, but that three revisions that have been presented to the Council in the last two days. He said those are the Revised CPAC Plan, the Revised Proposed Redistricting Plan and the Edited Alternate 1 Revised Plan. Council President Bradley polled the Council on each plan individually. There were no votes for the Proposed Redistricting Plan, the CPAC Plan, the Edited Alternate Plan, or the Edited Alternate 1 Plan (the four original plans).

Council member Delgado examined the Edited Alternate 1 Revised Plan. After discussion, Council President Bradley called for a vote, and Council member Naylor voted for the Edited Alternate 1 Revised Plan.

Next, there was discussion on the Revised CPAC Plan. Council President Bradley called for a vote and Council member Delgado voted for the Revised CPAC Plan.

The Revised Proposed Redistricting Plan was considered. Following discussion, Council President Bradley called for a vote; Council members Carroll, Bradley and Ware voted for the Revised Proposed Redistricting Plan.

Council member Delgado asked if this is the end of it and that the vote is to maintain the status quo. Council President Bradley said that the vote is for the Revised Proposed Redistricting Plan.

Council President Bradley read aloud a prepared statement on redistricting (attached).

Council member Delgado said she is sorely disappointed that the Council made a decision to maintain the status quo. She said that, based on past history and redistricting, she does understand it. She said that if the City is to grow and progress, it must be in terms of trying to make Hattiesburg a level playing field for all residents. She stated that historically, that has not been the case; she said there certainly have been changes, but that they have not inured to the benefit of the community she represents. Council member Delgado said that, on its face, Hattiesburg has diverse political leadership, but that there has not been a similar rise in economic levels for her constituents. She said Hattiesburg will not reach its full potential unless and until East Hattiesburg and other impoverished areas of the City [are helped economically]. She said she is happy that Hattiesburg has maintained level economic footing when other cities in the country and the state have not. Council member Delgado said that she and her colleagues think along similar lines for most decisions, but that there is a severe lack of understanding when it comes to making Hattiesburg a fully inclusive community. She said that bridging the gap will only happen if [Council members] walk in each other's shoes and give more than lip service to inclusiveness and full involvement in the community. She said the notion that [citizens] must pull themselves up by their own bootstraps [bothers her], and said that people in her community work very hard, many at two or three jobs, making minimum wage or a little better; she said some, but very few, African American businesses in Hattiesburg do well, and that it does not make sense that the entire community is not progressing well. She attributed much of it to decision-making by the Council and the City in certain areas. Council member Delgado said that the community knows that this is not the end of the battle for comprehensive redistricting that will be equitable for all, and suggested that [Council members] invest more energy and effort into understanding each other. She stated that there is a false sense of fear that Hattiesburg will [decline] if the Council is majority African American, and said that fear is unfounded and is based on false assumptions about human nature and about the African American community as a whole. She said the Council made the decision based upon the Census ten years ago that there should be a white majority on the Council because there was a white majority in the citizenry, but that now that [the population] has changed, there has been a collective effort to maintain the status quo. She said she will continue to work with her colleagues and that [the Council] has come a long way, but that for the benefit of her community, she would never support this [Revised Proposed Redistricting Plan].

Council member Carroll read aloud a prepared statement on redistricting (attached).

Council member Ware read aloud a prepared statement on redistricting (attached).

Council member Naylor said that his [objectives] with regard to redistricting included creation of a third majority black ward and keeping historic neighborhoods and districts, black or white, together. He said he has never been in favor of any plan that split historic black neighborhoods, and said that one plan drew several black historic churches out of Ward 5 and into Ward 4. He said those historic black

churches include Mount Olive Baptist Church, Sweet Pilgrim Baptist Church, Rock of Ages Baptist Church and Martin Luther King Baptist Church. Council member Naylor said many of his constituents had concerns, as did he. He said that the Edited Alternate 1 plan that was submitted shows that those areas are still intact and that the 53 percent black majority ward remains a priority. Council member Naylor stated that when redistricting is over, there will still be issues like affordable housing, overgrown lots, dilapidated buildings and economic development; he said the Justice Department will make the final decision and that Council members still have a job to do. He expressed appreciation for the support and attention given this matter by residents from throughout the City, his colleagues, and in particular, neighborhood associations that became directly involved and communicated their wishes to him.

Following discussion, the Motion to adopt the Revised Proposed Redistricting Plan received the affirmative vote of the Council as follows:

Yeas: 3 - Bradley, Carroll and Ware

Nays: 2 - Delgado and Naylor

Yea: 3 President Bradley
Council Member Carroll
Vice President Ware
Nay: 2 Council Member Delgado
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0912

Title

Consider and select a redistricting plan; direct Bridge and Watson, Inc. to prepare an ordinance adopting redistricting plan and realigning voting precincts and polling places as necessary.

Summary

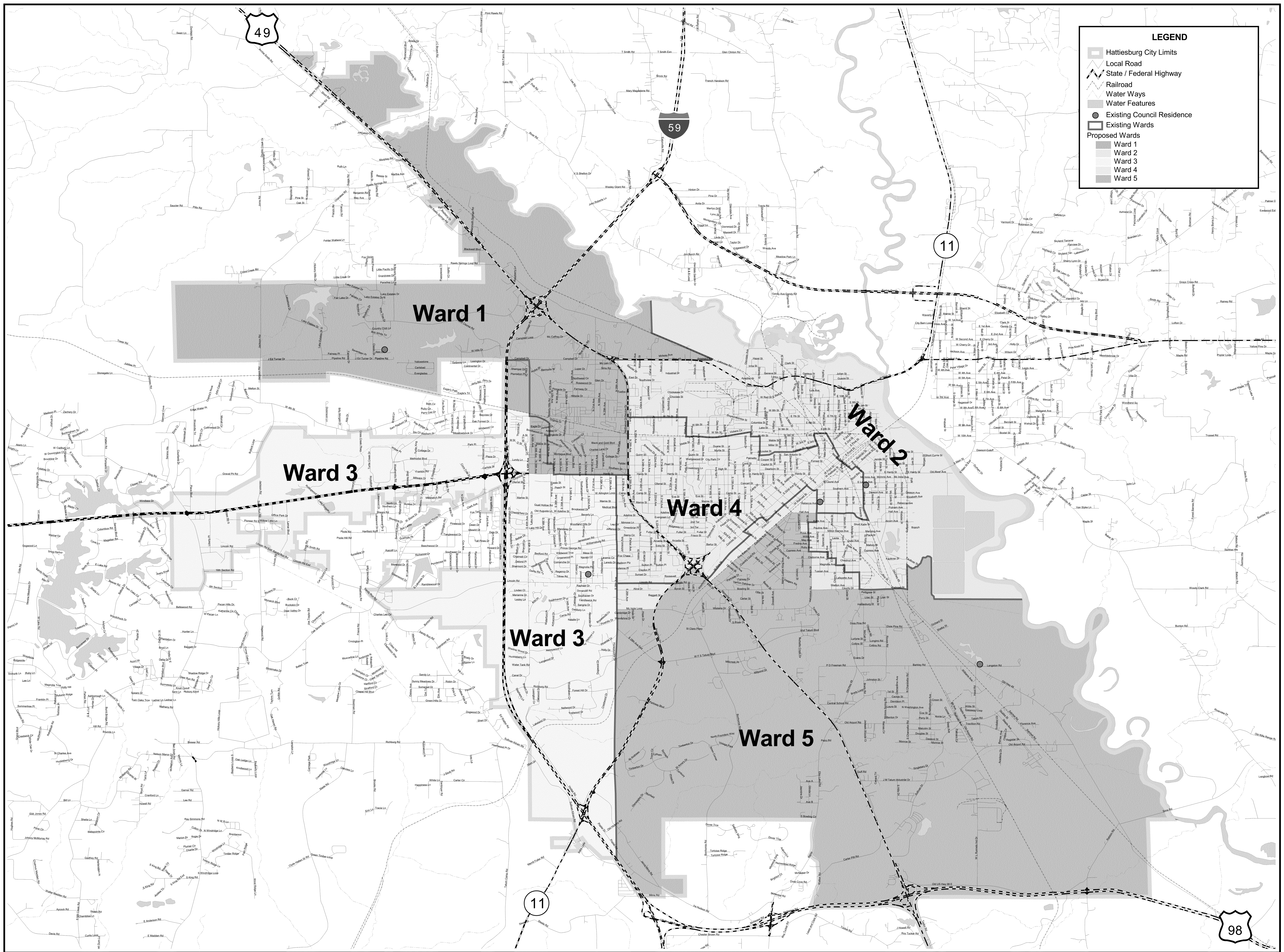
Select a redistricting plan;direct preparation of ordinance adopting redistricting plan and realigning voting precincts and polling places as necessary.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



LEGEND

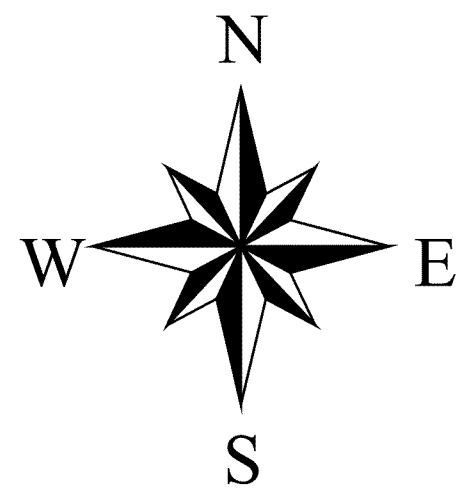
- Hattiesburg City Limits
- Local Road
- State / Federal Highway
- Railroad
- Water Ways
- Water Features
- Existing Council Residence
- Existing Wards
- Proposed Wards
 - Ward 1
 - Ward 2
 - Ward 3
 - Ward 4
 - Ward 5

BRIDGE & WATSON, INC.
URBAN AND REGIONAL PLANNING CONSULTANTS AND LAND PLANNERS

608 McLARTY ROAD
POST OFFICE BOX 1482
OXFORD, MS 38655

TEL. (662) 234 - 0958
FAX (662) 234 - 0997
MAILBOX@PLANNING-CONSULTANTS.COM

Proposed Redistricting Plan Hattiesburg, Mississippi



This map is accurate for
planning purposes only.

Data Sources:
U.S. Census TIGER Files (2010);
MARIS; City of Hattiesburg
Preclearance Submittal (2004);
Hattiesburg GIS Department;
Bridge & Watson, Inc.

April 27, 2012

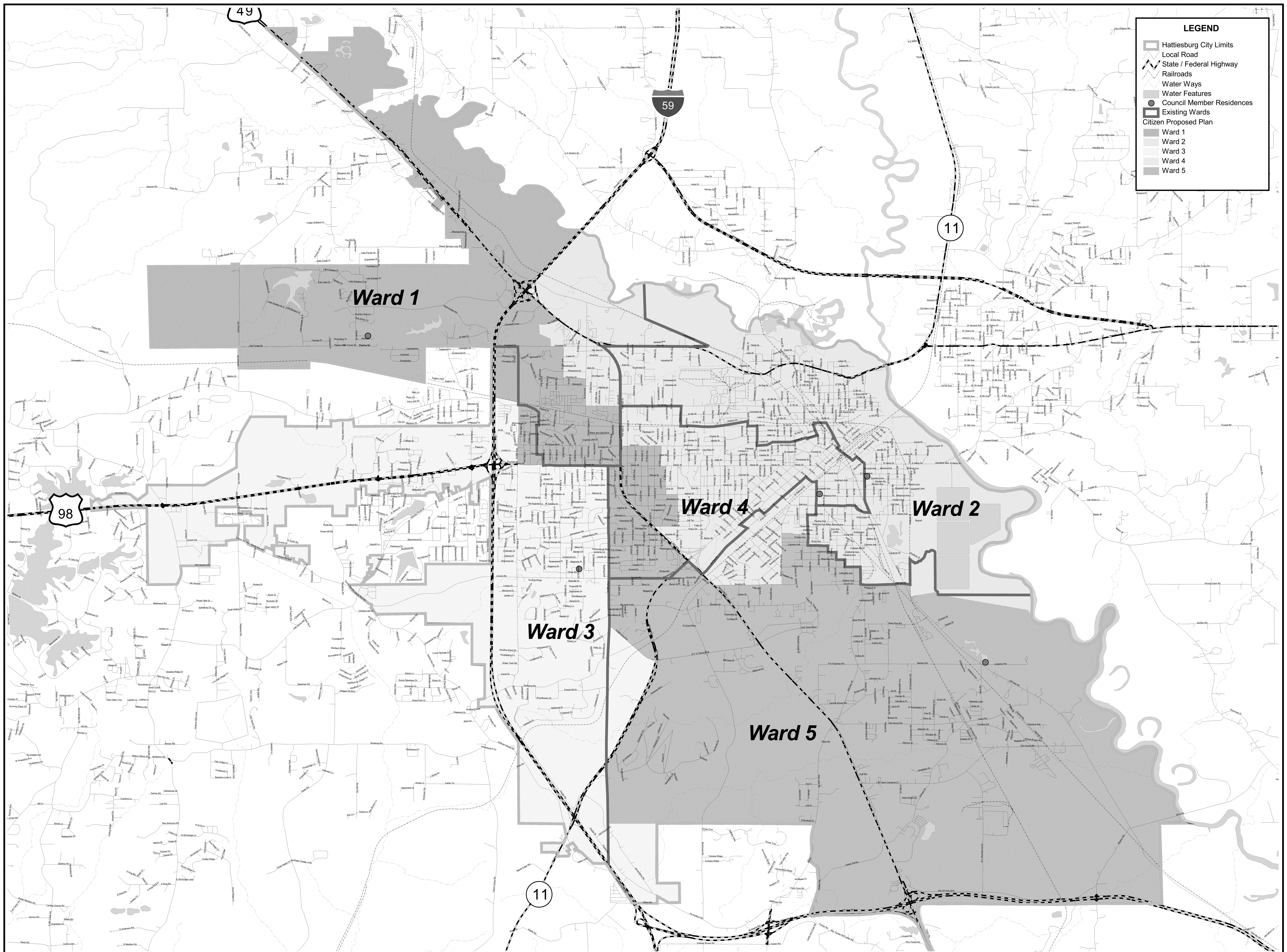
Proposed Redistricting Plan
City Council Wards
City of Hattiesburg, Mississippi

Ward		Total Population										Voting Age Population						
		White	%	Black	%	Other	%	Total	Ideal	Variance	% Var.	White	%	Black	%	Other	%	Total
1	Existing	4,008	53.9%	3,019	40.6%	411	5.5%	7,438	9,198	(1,760)	-19.1%	3,783	57.0%	2,509	37.8%	346	5.2%	6,638
	Proposed	4,635	48.8%	4,328	45.5%	543	5.7%	9,506	9,198	308	3.3%	4,368	52.7%	3,470	41.8%	457	5.5%	8,295
2	Existing	1,111	14.3%	6,006	77.5%	637	8.2%	7,754	9,198	(1,444)	-15.7%	913	16.0%	4,366	76.5%	425	7.5%	5,704
	Proposed	1,438	16.2%	6,767	76.0%	696	7.8%	8,901	9,198	(297)	-3.2%	1,238	18.7%	4,898	74.0%	480	7.3%	6,616
3	Existing	7,079	63.6%	3,575	32.1%	483	4.3%	11,137	9,198	1,939	21.1%	6,169	66.8%	2,695	29.2%	375	4.1%	9,239
	Proposed	6,452	71.1%	2,266	25.0%	351	3.9%	9,069	9,198	(129)	-1.4%	5,584	73.6%	1,735	22.9%	264	3.5%	7,583
4	Existing	5,254	60.7%	3,066	35.4%	334	3.9%	8,654	9,198	(544)	-5.9%	4,716	65.5%	2,256	31.3%	233	3.2%	7,205
	Proposed	5,496	59.1%	3,454	37.1%	354	3.8%	9,304	9,198	106	1.2%	4,943	63.9%	2,543	32.9%	246	3.2%	7,732
5	Existing	1,816	16.5%	8,725	79.3%	467	4.2%	11,008	9,198	1,810	19.7%	1,617	21.5%	5,576	74.3%	314	4.2%	7,507
	Proposed	1,247	13.5%	7,576	82.2%	388	4.2%	9,211	9,198	13	0.1%	1,065	17.6%	4,757	78.4%	246	4.1%	6,068
Totals																		
	Existing	19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991		Deviation: 40.2%		17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293
	Proposed	19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991		Deviation: 6.6%		17,198	47.4%	17,403	48.0%	1,693	4.7%	36,294

Sources: Census 2010 (Public Law 94-171) Summary File - Mississippi;

Date: April 27, 2012

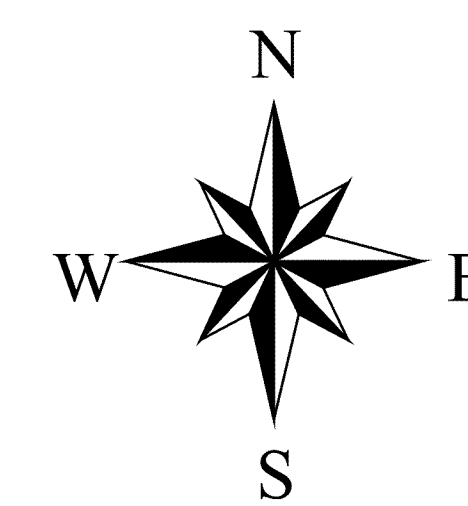
Prepared by: Bridge & Watson, Inc.



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Citizen Redistricting Plan **Submitted By CPAC May 17, 2012** **Hattiesburg, Mississippi**



This map is accurate for
planning purposes only.

Data Sources:
U.S. Census TIGER Files (2010);
MARIS; City of Hattiesburg
Preclearance Submittal (2004);
Hattiesburg GIS Department;
CPAC Community Plan dated 05/13/2011

May 24, 2012

**COMPARATIVE ANALYSIS
CITY OF HATTIESBURG REDISTRICTING PLAN**

CITY COUNCIL / BRIDGE & WATSON

Page 1 of 2

Existing

City Council/Bride & Watson									
Ward	Total	White	%	Black	%	Other	%	Council Member	
1	7,438	4,008	53.89%	3,019	40.59%	411	5.53%	Bradley	
2	7,754	1,111	14.33%	6,006	77.46%	637	8.22%	Delgado	
3	11,137	7,079	63.56%	3,575	32.10%	483	4.34%	Carroll	
4	8,654	5,254	60.71%	3,066	35.43%	334	3.86%	Ware	
5	11,008	1,816	16.50%	8,725	79.26%	467	4.24%	Naylor	
Grand Totals	45,991	19,268	41.90%	24,391	53.03%	2,332	5.07%	xxxxx	

Proposed

City Council/Bridge & Watson									
Ward	Total	White	%	Black	%	Other	%	Council Member	Ideal Total POP/Ward Variance
1	9,506	4,635	48.76%	4,328	45.53%	543	5.71%	Bradley	9,198 308
2	8,901	1,438	16.16%	6,767	76.03%	696	7.82%	Delgado	9,198 (297)
3	9,069	6,452	71.14%	2,266	24.99%	351	3.87%	Carroll	9,198 (129)
4	9,304	5,496	59.07%	3,454	37.12%	354	3.80%	Ware	9,198 106
5	9,211	1,247	13.54%	7,576	82.20%	388	4.21%	Naylor	9,198 13
Grand Totals	45,989	19,266	41.89%	24,391	53.04%	2,332	5.07%	xxxxx	45,990 1

CPAC COMMUNITY PLAN

Page 2 of 2

Community/Turnage		Existing					Proposed		
Ward	Total	White	%	Black	%	Other	%	Council Member	Ideal Total POP/Ward
1	7,398	3,988	53.91%	2,999	40.54%	411	5.56%	Bradley	
2	7,645	1,064	13.92%	5,944	77.75%	637	8.33%	Delgado	
3	11,272	7,179	63.69%	3,610	32.03%	483	4.28%	Carroll	
4	8,763	5,301	60.49%	3,128	35.70%	334	3.81%	Ware	
5	10,991	1,734	15.89%	8,710	79.83%	467	4.28%	Naylor	
Grand Totals	45,989	19,266	41.890%	24,391	53.04%	2,332	5.07%	xxxxx	
Community/Turnage		Proposed					Proposed		
Ward	Total	White	%	Black	%	Other	%	Council Member	Ideal Total POP/Ward
1	9,402	5,226	55.58%	3,633	38.64%	543	5.78%	Bradley	9,198
2	9,281	2,278	24.54%	6,307	67.96%	696	7.50%	Delgado	9,198
3	9,164	6,532	71.28%	2,281	24.89%	351	3.83%	Carroll	9,198
4	9,019	3,108	34.46%	5,557	61.61%	354	3.93%	Ware	9,198
5	9,123	2,122	23.26%	6,613	72.49%	388	4.25%	Naylor	9,198
Grand Totals	45,989	19,266	41.89%	24,391	53.04%	2,332	5.07%	xxxxx	45,990

1. To complete this analysis, using the information at hand, the "other" categories in both the Community's existing and proposed tables present the numbers as noted in the Bridge & Watson proposal.
2. "Ideal" Population by Ward – From the Bridge & Watson proposal. (Appears to be calculated as the grand total population divided by the total number of wards.)
3. Also, it is noted that an average of both proposal's grand totals divided by total City Wards is exactly equal to the "ideal" number.
 9,197.80 – Bridge & Watson
 9,197.80 – Turnage Proposal
 9,197.80 – Average

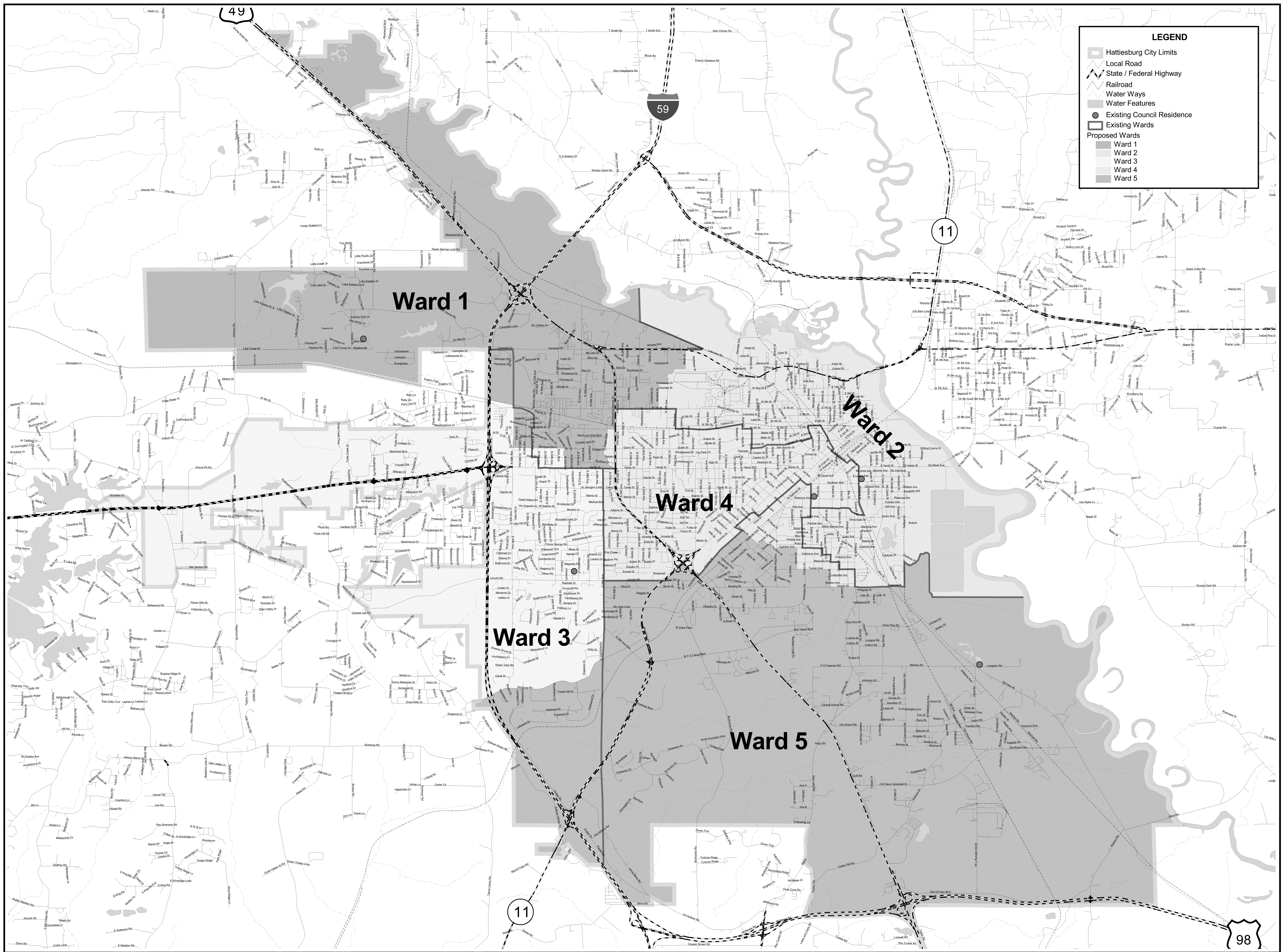
**Citizen Redistricting Plan
Submitted By CPAC May 17, 2012
City of Hattiesburg, Mississippi**

Ward		Total Population										Voting Age Population						
		White	%	Black	%	Other	%	Total	Ideal	Variance	% Var.	White	%	Black	%	Other	%	Total
1	Existing	4,008	53.9%	3,019	40.6%	411	5.5%	7,438	9,198	(1,760)	-19.1%	3,783	57.0%	2,509	37.8%	346	5.2%	6,638
	Proposed	5,190	55.5%	3,623	38.7%	542	5.8%	9,355	9,198	157	1.7%	4,826	59.3%	2,870	35.3%	439	5.4%	8,135
2	Existing	1,111	14.3%	6,006	77.5%	637	8.2%	7,754	9,198	(1,444)	-15.7%	913	16.0%	4,366	76.5%	425	7.5%	5,704
	Proposed	2,335	25.2%	6,307	68.0%	639	6.9%	9,281	9,198	83	0.9%	1,992	28.1%	4,669	65.8%	431	6.1%	7,092
3	Existing	7,079	63.6%	3,575	32.1%	483	4.3%	11,137	9,198	1,939	21.1%	6,169	66.8%	2,695	29.2%	375	4.1%	9,239
	Proposed	6,546	71.3%	2,281	24.9%	351	3.8%	9,178	9,198	(20)	-0.2%	5,668	73.8%	1,748	22.8%	264	3.4%	7,680
4	Existing	5,254	60.7%	3,066	35.4%	334	3.9%	8,654	9,198	(544)	-5.9%	4,716	65.5%	2,256	31.3%	233	3.2%	7,205
	Proposed	3,114	34.4%	5,567	61.5%	373	4.1%	9,054	9,198	(144)	-1.6%	2,839	40.5%	3,904	55.7%	268	3.8%	7,011
5	Existing	1,816	16.5%	8,725	79.3%	467	4.2%	11,008	9,198	1,810	19.7%	1,617	21.5%	5,576	74.3%	314	4.2%	7,507
	Proposed	2,083	22.8%	6,613	72.5%	427	4.7%	9,123	9,198	(75)	-0.8%	1,873	29.4%	4,212	66.1%	291	4.6%	6,376
Totals																		
	Existing	19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991		Deviation:	40.2%	17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293
	Proposed	19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991		Deviation:	3.3%	17,198	47.4%	17,403	48.0%	1,693	4.7%	36,294

Sources: Census 2010 (Public Law 94-171) Summary File - Mississippi; CPAC Community Plan dated May 13, 2011

Date: May 24, 2012

Prepared by: Bridge & Watson, Inc.

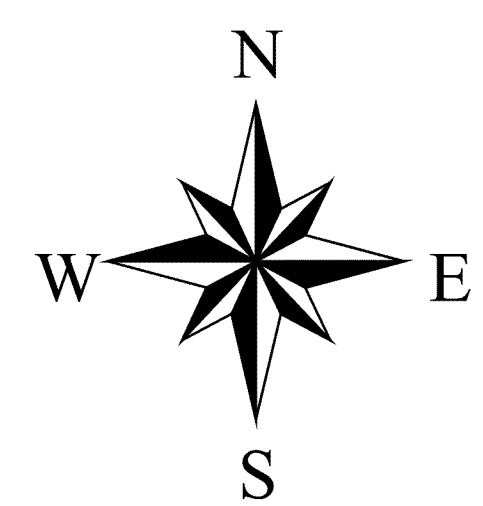


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Alternate 1 Proposed Redistricting Plan Hattiesburg, Mississippi



This map is accurate for
planning purposes only.

Data Sources:
U.S. Census TIGER Files (2010);
MARIS; City of Hattiesburg
Preclearance Submittal (2004);
Hattiesburg GIS Department;
Bridge & Watson, Inc.

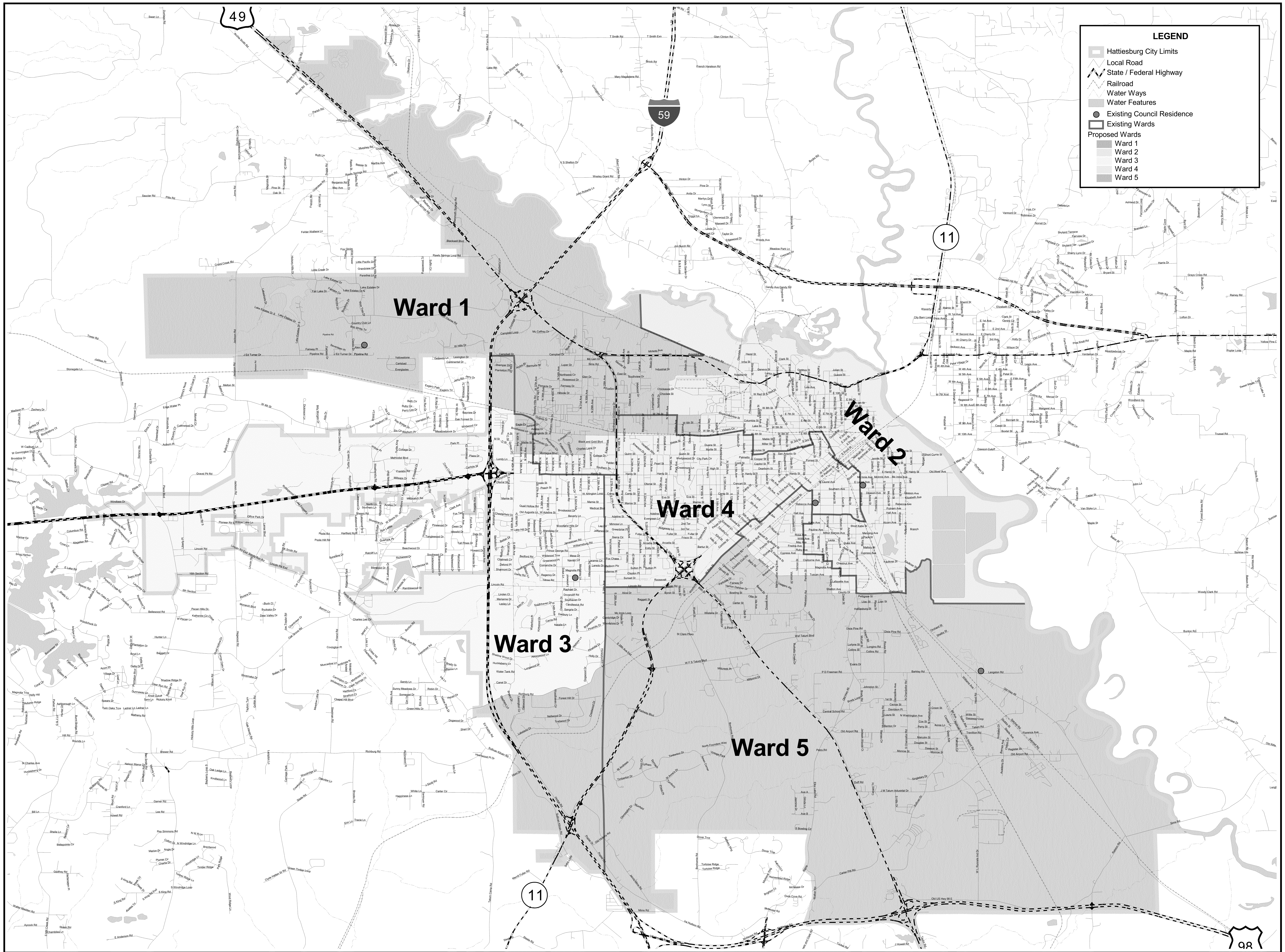
June 11, 2012

Alternate 1 Proposed Redistricting Plan **City Council Wards** **City of Hattiesburg, Mississippi**

Ward		Total Population									Voting Age Population							
		White	%	Black	%	Other	%	Total	Ideal	Variance	% Var.	White	%	Black	%	Other	%	Total
1	Existing	4,008	53.9%	3,019	40.6%	411	5.5%	7,438	9,198	(1,760)	-19.1%	3,783	57.0%	2,509	37.8%	346	5.2%	6,638
	Proposed	4,080	44.8%	4,566	50.1%	468	5.1%	9,114	9,198	(84)	-0.9%	3,822	49.2%	3,564	45.9%	381	4.9%	7,767
	Proposed	4,080	44.8%	4,566	50.1%	468	5.1%	9,114				3,822	49.2%	3,564	45.9%	381	4.9%	7,767
	Less Dorm Pop.	<u>(640)</u>	64.3%	<u>(332)</u>	33.4%	<u>(23)</u>	2.3%	<u>(995)</u>				<u>(640)</u>	64.3%	<u>(332)</u>	33.4%	<u>(23)</u>	2.3%	<u>(995)</u>
		3,440	42.4%	4,234	52.1%	445	5.5%	8,119				3,182	47.0%	3,232	47.7%	358	5.3%	6,772
2	Existing	1,111	14.3%	6,006	77.5%	637	8.2%	7,754	9,198	(1,444)	-15.7%	913	16.0%	4,366	76.5%	425	7.5%	5,704
	Proposed	928	10.6%	7,206	82.4%	609	7.0%	8,743	9,198	(455)	-4.9%	742	11.9%	5,087	81.7%	397	6.4%	6,226
3	Existing	7,079	63.6%	3,575	32.1%	483	4.3%	11,137	9,198	1,939	21.1%	6,169	66.8%	2,695	29.2%	375	4.1%	9,239
	Proposed	6,639	69.7%	2,412	25.3%	476	5.0%	9,527	9,198	329	3.6%	5,786	72.1%	1,864	23.2%	371	4.6%	8,021
4	Existing	5,254	60.7%	3,066	35.4%	334	3.9%	8,654	9,198	(544)	-5.9%	4,716	65.5%	2,256	31.3%	233	3.2%	7,205
	Proposed	5,708	60.6%	3,353	35.6%	359	3.8%	9,420	9,198	222	2.4%	5,171	64.7%	2,568	32.1%	258	3.2%	7,997
5	Existing	1,816	16.5%	8,725	79.3%	467	4.2%	11,008	9,198	1,810	19.7%	1,617	21.5%	5,576	74.3%	314	4.2%	7,507
	Proposed	1,913	20.8%	6,854	74.6%	420	4.6%	9,187	9,198	(11)	-0.1%	1,677	26.7%	4,319	68.8%	286	4.6%	6,282
Totals																		
	Existing	19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991		Deviation:	40.2%	17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293
	Proposed	19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991		Deviation:	8.5%	17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293

Deviation:	40.2%
Deviation:	8.5%

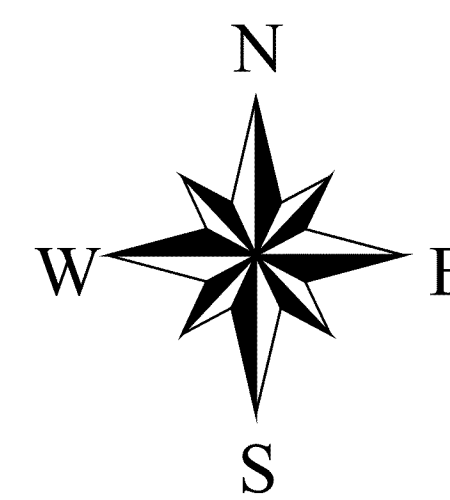
Sources: Census 2010 (Public Law 94-171) Summary File - Mississippi;
Date: June 11, 2012
Prepared by: Bridge & Watson, Inc.



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Edited Alternate 1 Proposed Redistricting Plan Hattiesburg, Mississippi



This map is accurate for
planning purposes only.

Data Sources:
U.S. Census TIGER Files (2010);
MARIS; City of Hattiesburg
Preclearance Submittal (2004);
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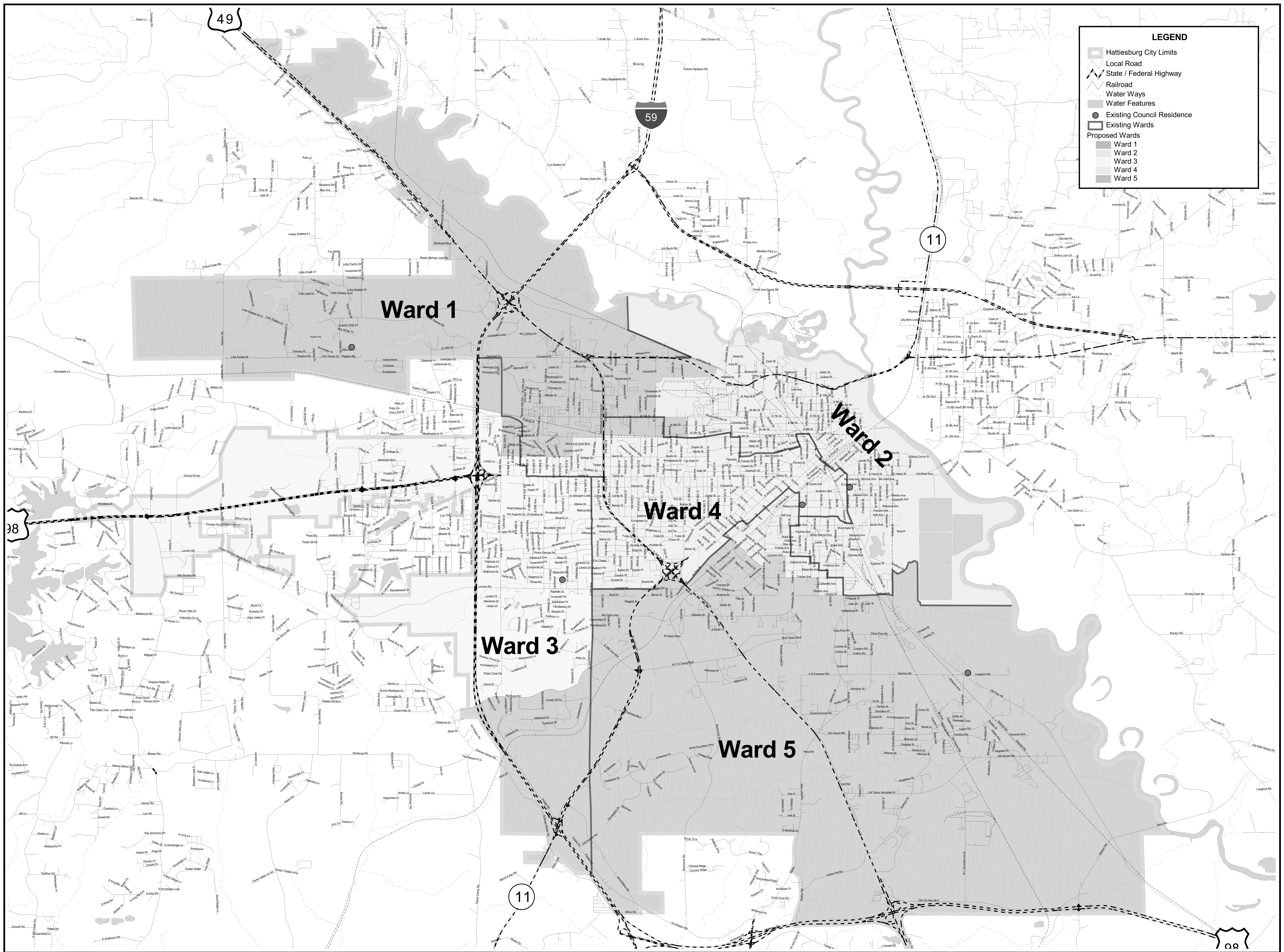
June 12, 2012

Edited Alternate 1 Proposed Redistricting Plan
City Council Wards
City of Hattiesburg, Mississippi

Ward		Total Population										Voting Age Population						
		White	%	Black	%	Other	%	Total	Ideal	Variance	% Var.	White	%	Black	%	Other	%	Total
1	Existing	4,008	53.9%	3,019	40.6%	411	5.5%	7,438	9,198	(1,760)	-19.1%	3,783	57.0%	2,509	37.8%	346	5.2%	6,638
	Proposed	3,999	42.0%	5,052	53.1%	469	4.9%	9,520	9,198	322	3.5%	3,717	46.6%	3,880	48.7%	376	4.7%	7,973
	Proposed	3,999	42.0%	5,052	53.1%	469	4.9%	9,520				3,717	46.6%	3,880	48.7%	376	4.7%	7,973
	Less Dorm Pop.	(366)	70.2%	(144)	27.6%	(11)	2.1%	(521)				(366)	70.2%	(144)	27.6%	(11)	2.1%	(521)
		3,633	40.4%	4,908	54.5%	458	5.1%	8,999				3,351	45.0%	3,736	50.1%	365	4.9%	7,452
2	Existing	1,111	14.3%	6,006	77.5%	637	8.2%	7,754	9,198	(1,444)	-15.7%	913	16.0%	4,366	76.5%	425	7.5%	5,704
	Proposed	897	10.3%	7,242	82.8%	604	6.9%	8,743	9,198	(455)	-4.9%	711	11.4%	5,127	82.3%	395	6.3%	6,233
3	Existing	7,079	63.6%	3,575	32.1%	483	4.3%	11,137	9,198	1,939	21.1%	6,169	66.8%	2,695	29.2%	375	4.1%	9,239
	Proposed	6,639	69.7%	2,412	25.3%	476	5.0%	9,527	9,198	329	3.6%	5,786	72.1%	1,864	23.2%	371	4.6%	8,021
4	Existing	5,254	60.7%	3,066	35.4%	334	3.9%	8,654	9,198	(544)	-5.9%	4,716	65.5%	2,256	31.3%	233	3.2%	7,205
	Proposed	5,831	62.5%	3,117	33.4%	375	4.0%	9,323	9,198	125	1.4%	5,316	66.3%	2,428	30.3%	276	3.4%	8,020
5	Existing	1,816	16.5%	8,725	79.3%	467	4.2%	11,008	9,198	1,810	19.7%	1,617	21.5%	5,576	74.3%	314	4.2%	7,507
	Proposed	1,902	21.4%	6,568	74.0%	408	4.6%	8,878	9,198	(320)	-3.5%	1,668	27.6%	4,103	67.9%	275	4.5%	6,046
Totals																		
Existing		19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991				17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293
Proposed		19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991				17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293

Deviation: 40.2%
Deviation: 8.5%

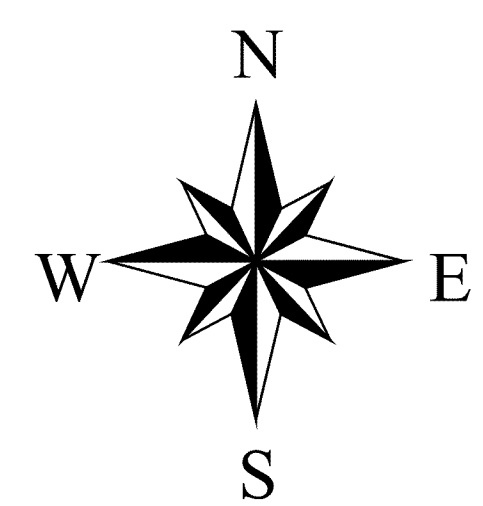
Sources: Census 2010 (Public Law 94-171) Summary File - Mississippi;
Date: June 12, 2012
Prepared by: Bridge & Watson, Inc.



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Edited Alternate 1 Revised Proposed Redistricting Plan Hattiesburg, Mississippi



This map is accurate for
planning purposes only.

Data Sources:
U.S. Census TIGER Files (2010);
MARIS; City of Hattiesburg
Preclearance Submittal (2004);
Hattiesburg GIS Department;
Bridge & Watson, Inc.

July 2, 2012

Edited Alternate 1 Revised Proposed Redistricting Plan
City Council Wards
City of Hattiesburg, Mississippi

Ward		Total Population										Voting Age Population						
		White	%	Black	%	Other	%	Total	Ideal	Variance	% Var.	White	%	Black	%	Other	%	Total
1	Existing	4,008	53.9%	3,019	40.6%	411	5.5%	7,438	9,198	(1,760)	-19.1%	3,783	57.0%	2,509	37.8%	346	5.2%	6,638
	Proposed	3,999	42.0%	5,052	53.1%	469	4.9%	9,520	9,198	322	3.5%	3,717	46.6%	3,880	48.7%	376	4.7%	7,973
	Proposed	3,999	42.0%	5,052	53.1%	469	4.9%	9,520				3,717	46.6%	3,880	48.7%	376	4.7%	7,973
	Less Dorm Pop.	(366)	70.2%	(144)	27.6%	(11)	2.1%	(521)				(366)	70.2%	(144)	27.6%	(11)	2.1%	(521)
		3,633	40.4%	4,908	54.5%	458	5.1%	8,999				3,351	45.0%	3,736	50.1%	365	4.9%	7,452
2	Existing	1,111	14.3%	6,006	77.5%	637	8.2%	7,754	9,198	(1,444)	-15.7%	913	16.0%	4,366	76.5%	425	7.5%	5,704
	Proposed	985	11.3%	7,163	81.9%	597	6.8%	8,745	9,198	(453)	-4.9%	794	12.7%	5,051	81.0%	388	6.2%	6,233
3	Existing	7,079	63.6%	3,575	32.1%	483	4.3%	11,137	9,198	1,939	21.1%	6,169	66.8%	2,695	29.2%	375	4.1%	9,239
	Proposed	6,639	69.7%	2,412	25.3%	476	5.0%	9,527	9,198	329	3.6%	5,786	72.1%	1,864	23.2%	371	4.6%	8,021
4	Existing	5,254	60.7%	3,066	35.4%	334	3.9%	8,654	9,198	(544)	-5.9%	4,716	65.5%	2,256	31.3%	233	3.2%	7,205
	Proposed	5,732	63.2%	2,961	32.7%	370	4.1%	9,063	9,198	(135)	-1.5%	5,224	66.8%	2,326	29.7%	272	3.5%	7,822
5	Existing	1,816	16.5%	8,725	79.3%	467	4.2%	11,008	9,198	1,810	19.7%	1,617	21.5%	5,576	74.3%	314	4.2%	7,507
	Proposed	1,913	20.9%	6,803	74.5%	420	4.6%	9,136	9,198	(62)	-0.7%	1,677	26.9%	4,281	68.6%	286	4.6%	6,244
Totals																		
Existing		19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991				17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293
Proposed		19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991				17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293

Deviation: 40.2%
Deviation: 8.5%

Sources: Census 2010 (Public Law 94-171) Summary File - Mississippi;
Date: July2, 2012
Prepared by: Bridge & Watson, Inc.





Population Summary Report

7/2/12 Draft – Hattiesburg, MS
2010 Census

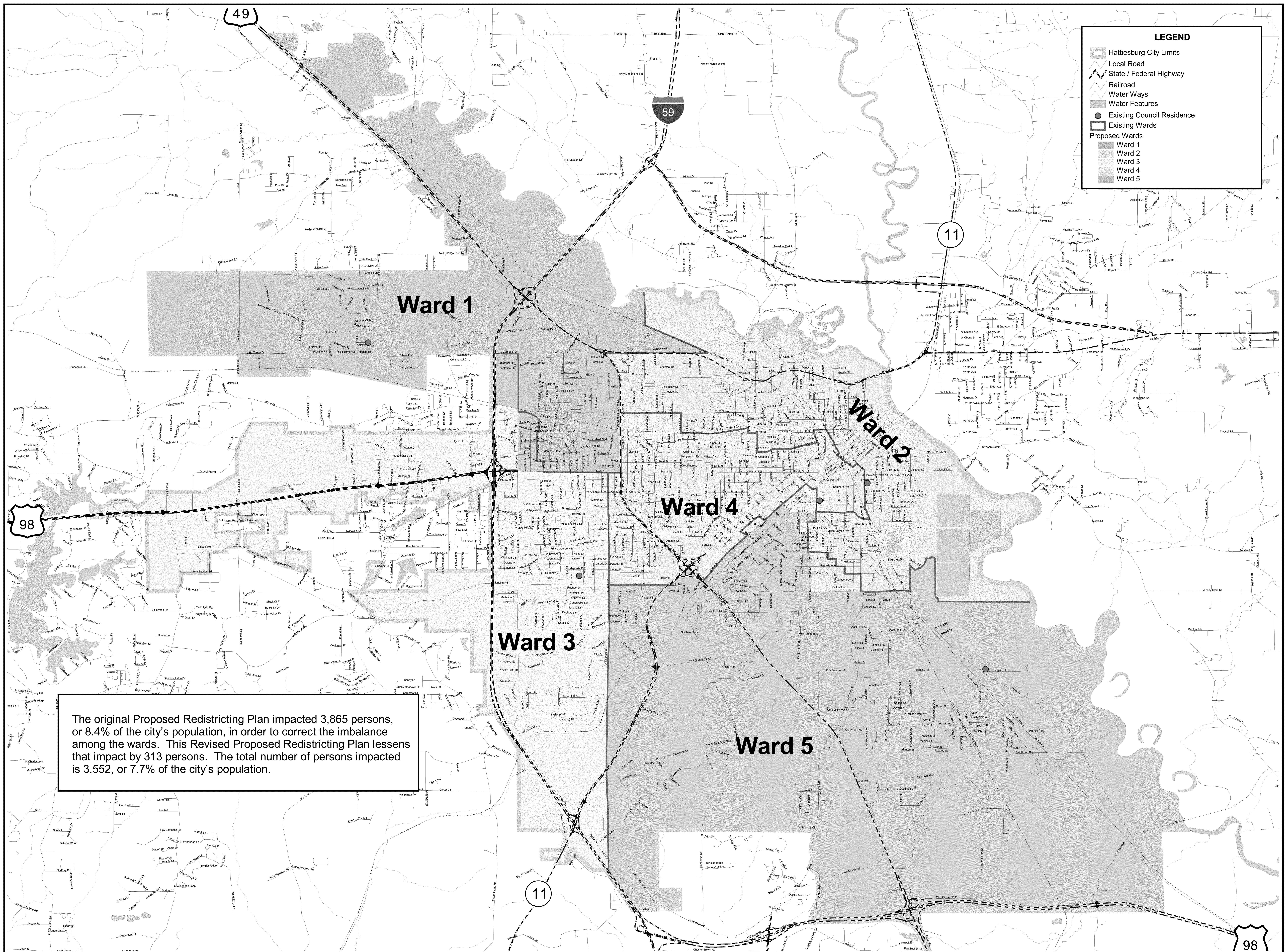
Ward	Population	Deviation	% Deviation	Black	% Black	AP_Black	% AP_Black	18+_Pop	18+_Black	% 18+_Black	18+_AP_Black	% 18+_AP_Black
1	9402	204	2.22%	3633	38.64%	3724	39.6%	8180	2878	35.18%	2928	35.79%
2	9251	53	0.58%	6302	68.12%	6389	69.1%	7069	4664	65.98%	4712	66.66%
3	9164	-34	-0.37%	2281	24.89%	2326	25.4%	7667	1747	22.79%	1766	23.03%
4	9049	-149	-1.62%	5562	61.47%	5660	62.6%	7001	3901	55.72%	3949	56.41%
5	9123	-75	-0.82%	6613	72.49%	6698	73.4%	6376	4212	66.06%	4248	66.62%
Total	45989			24391	53.0%	24797	53.9%	36293	17402	47.9%	17603	48.5%

Deviation **3.84%**

Ward	Group Quarters Incarcerated	Group Quarters College Dorms	Group Quarters Military
1	0	1862	0
2	300	0	0
3	0	129	0
4	0	0	0
5	38	451	0

Note:

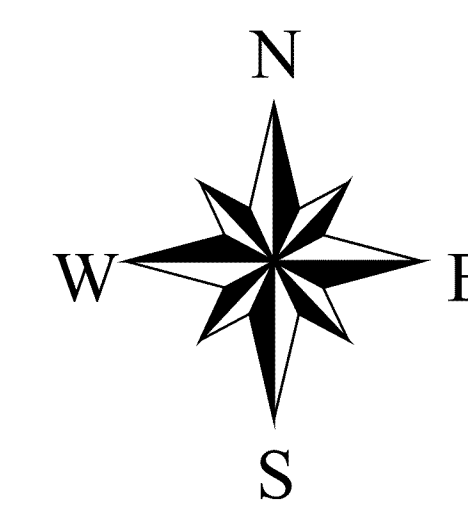
Group quarters data are from the 2010 Advance Group Quarters File released by the Census Bureau on April 20, 2011



BRIDGE & WATSON, INC.
URBAN AND REGIONAL PLANNING CONSULTANTS AND LAND PLANNERS

608 McLARTY ROAD TEL: (662) 234 - 0958
POST OFFICE BOX 1482
OXFORD, MS 38655 FAX: (662) 234 - 0997
MAILBOX@PLANNING-CONSULTANTS.COM

Revised Proposed Redistricting Plan Hattiesburg, Mississippi



This map is accurate for
planning purposes only.

Data Sources:
U.S. Census TIGER Files (2010);
MARIS; City of Hattiesburg
Preclearance Submittal (2004);
Hattiesburg GIS Department;
Bridge & Watson, Inc.

July 3, 2012

Revised Proposed Redistricting Plan
City Council Wards
City of Hattiesburg, Mississippi

Ward		Total Population										Voting Age Population						
		White	%	Black	%	Other	%	Total	Ideal	Variance	% Var.	White	%	Black	%	Other	%	Total
1	Existing	4,008	53.9%	3,019	40.6%	411	5.5%	7,438	9,198	(1,760)	-19.1%	3,783	57.0%	2,509	37.8%	346	5.2%	6,638
	Proposed	4,635	48.8%	4,328	45.5%	543	5.7%	9,506	9,198	308	3.3%	4,368	52.7%	3,470	41.8%	457	5.5%	8,295
2	Existing	1,111	14.3%	6,006	77.5%	637	8.2%	7,754	9,198	(1,444)	-15.7%	913	16.0%	4,366	76.5%	425	7.5%	5,704
	Proposed	1,438	16.2%	6,767	76.0%	696	7.8%	8,901	9,198	(297)	-3.2%	1,238	18.7%	4,898	74.0%	480	7.3%	6,616
3	Existing	7,079	63.6%	3,575	32.1%	483	4.3%	11,137	9,198	1,939	21.1%	6,169	66.8%	2,695	29.2%	375	4.1%	9,239
	Proposed	6,452	71.1%	2,266	25.0%	351	3.9%	9,069	9,198	(129)	-1.4%	5,584	73.6%	1,735	22.9%	264	3.5%	7,583
4	Existing	5,254	60.7%	3,066	35.4%	334	3.9%	8,654	9,198	(544)	-5.9%	4,716	65.5%	2,256	31.3%	233	3.2%	7,205
	Proposed	5,345	59.4%	3,301	36.7%	345	3.8%	8,991	9,198	(207)	-2.3%	4,800	64.3%	2,430	32.5%	240	3.2%	7,470
5	Existing	1,816	16.5%	8,725	79.3%	467	4.2%	11,008	9,198	1,810	19.7%	1,617	21.5%	5,576	74.3%	314	4.2%	7,507
	Proposed	1,398	14.7%	7,729	81.2%	397	4.2%	9,524	9,198	326	3.5%	1,208	19.1%	4,870	76.9%	252	4.0%	6,330
Totals																		
	Existing	19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991										
	Proposed	19,268	41.9%	24,391	53.0%	2,332	5.1%	45,991										
										Deviation: 40.2%								
										Deviation: 6.8%								
												17,198	47.4%	17,402	47.9%	1,693	4.7%	36,293
												17,198	47.4%	17,403	48.0%	1,693	4.7%	36,294

Sources: Census 2010 (Public Law 94-171) Summary File - Mississippi;
Date: July 3, 2012
Prepared by: Bridge & Watson, Inc.

The first and foremost task at hand, and the purpose for undertaking redistricting is that of equalizing the population within the wards. The 40.2% deviation is well beyond the limits and needs to be corrected.

Relationships have been and are being built within Hattiesburg among people of different races. We can look at the election of our Mayor, and we can further look at the support the voters in Ward 4 gave our Mayor in the Governor's race.

If fair representation is about the numbers of blacks in a ward, then Wards 1 and 4 are headed in the right direction. Both of these wards have seen increases in their proportion of minority voters, and the Revised Proposed Redistricting Plan advances that trend for both wards.

The

CPAC group has made it clear they wish to have a third ward designed to elect a minority councilperson, and to do so they presented a plan that made significant changes within the city.

To design a ward that guarantees more than equal opportunity at the poll, while at the same time interrupting the bonds that have been formed between the historic districts and their representatives, and a plan that goes much farther than necessary to address the immediate problem of malapportionment, is a plan that cannot be supported.

In going through the redistricting process, the Council has been confronted with a variety of redistricting plans and a variety of competing interests ranging from fair representation and racial issues to the preservation of historic areas and other communities of interest.

The idea of fair representation is desirable for all persons in the City of Hattiesburg, regardless of their race. Fair representation, though, should come about through the building of relationships between people (candidates and voters) and by protecting the relationships that already exist (political strength of historic districts and neighborhoods). These relationships should not come about by artificially drawing lines on a map to group people together because of their skin color.

- Councilman Naylor and I worked together to look at a number of alternatives. However, these alternatives had some undesirable effects, including splitting up communities of common interest and effecting more voters than is necessary. The **Revised Proposed Redistricting Plan** serves the purpose of correcting the population imbalance, and it does so by making minimal changes and minimal disruption to not only the voters within the wards, but also to the communities of interest and political alliances that have been formed. Also, the **Revised Proposed Redistricting Plan** does not interrupt the growing minority concentrations in wards 1 and 4 and more importantly actually adds to them. Finally, and perhaps most importantly, the **Revised Proposed Redistricting Plan** does not interrupt what is the most culturally diverse ward in this city, ward 4.

COMMUNITY ACTION TEAM

Post Office Box 413
Hattiesburg, Mississippi 39403

Contact Number: 601-447-7575

July 3, 2012

TO: The Honorable Mayor Johnny Dupree, Ph.D. and
TO: The Honorable Council Members: Kim Bradley, Deborah Denard Delgado,
Carter Carroll, Dave J. Ware II., Henry Naylor.

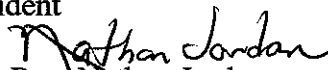
In reference to: Redistricting 2012 – City of Hattiesburg, Mississippi

The purpose of this letter is to advise you of The Community Action Team's decision to endorse and fully support the City of Hattiesburg Redistricting Edited Alternate One (Revived) for submission to the Department of Justice Voting Rights Division. We are hereby requesting that this plan be given STRONG consideration. After our many prayers into this matter and the outcome of the voice of the people, careful investigations within each ward in maintaining Historically Black churches where Rev. Dr. Martin Luther Jr. and the Rev. J.C. Killingsworth (just to name a few) Civil Rights Leaders who preached and held Freedom Schools during the 1960's. Also consideration given to Historic events and Boundary lines in each ward. We hereby fully support and request the City Council to endorse the same. Being present at all Four Public hearing, the evidence is clear. We request this letter be made part of evidence to the Department of Justice!

Thank you for your consideration in regards to this request!

Respectfully submitted,


BY: Chester Johnson
President


BY: Rev. Nathan Jordan
Agent

We care about our Community!

OUR GOALS: Safety, Jobs, Education, Housing, Economic Development



City of Hattiesburg, MS

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

Master

File Number: 2012-0914

File ID: 2012-0914

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 06/29/2012

Brief Title: Approve agreed upon procedures engagement with
Nicholson & Company, LLC

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/233

Title:

Approve agreed upon procedures engagement with Nicholson & Company,
LLC

Notes:

Sponsors:

Enactment Date:

Attachments: Agreed upon procedures

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/03/2012	Approve				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Delgado to Approve agreed upon procedures engagement with Nicholson & Company, LLC.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0914

Title

Approve agreed upon procedures engagement with Nicholson & Company, LLC

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CARL L. NICHOLSON, JR., CPA
RICHARD D. HALBERT, CPA
RICHARD G. TOPP, CPA
FRANK H. McWHORTER, JR., CPA
T. JOHN HARVEY, CPA
WILLIAM T. KELLY, CPA/ABV, CVA
SUSAN A. RILEY, CPA
DAWN T. JONES, CPA
MICHAEL W. DAVIS, CPA
GREGORY L. FAIREY, CPA
JEFFREY M. ALLEN, CPA
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DONALD J. NESTER, CPA
PAIGEM. JOHNSON, CPA
SHANNON J. JONES, CPA
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WHITNEY J. BILLS, CPA

NICHOLSON & COMPANY, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
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HATTIESBURG, MISSISSIPPI 39401
POST OFFICE DRAWER 15099
HATTIESBURG, MISSISSIPPI 39404-5099

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POST OFFICE BOX 1842
GULFPORT, MISSISSIPPI 39502
TELEPHONE: 228-864-1779
FAX 228-864-3850

June 26, 2012

To the City Council
Attention: Mr. Kim Bradley, President
City of Hattiesburg, Mississippi
Post Office Box 1898
Hattiesburg, Mississippi 394013

Dear Mr. Bradley:

We are pleased to confirm our understanding of the nature and limitations of the services we are to provide for City of Hattiesburg, Mississippi.

We will apply the agreed-upon procedures which City of Hattiesburg, Mississippi has specified, listed in the attached schedule, to the calculation of the alleged overpayment of overtime wages and other potential misappropriations or thefts involving supplies or other City assets for the period of time covered in the report provided by City law enforcement personnel and City administrative staff. This engagement is solely to assist City of Hattiesburg, Mississippi in their determination of reasonableness of amounts due, if any, to be repaid by certain former City employees as a result of the City's investigation of these alleged occurrences. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described in the attached schedule either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Because the agreed-upon procedures listed in the attached schedule do not constitute an examination, we will not express an opinion on the calculations prepared pertaining to the alleged overpayment of overtime wages or other alleged misappropriations or thefts. In addition, we have no obligation to perform any procedures beyond those listed in the attached schedule.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of City of Hattiesburg, Mississippi, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

You are responsible for providing us with internally prepared calculations and supporting source documentation to be reviewed pursuant to the attached agreed upon procedures as contained in Appendix A and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable

Mr. Kim Bradley
City of Hattiesburg, Mississippi
July 26, 2012
Page 2 of 3

skill, knowledge, and/or experience to oversee the procedures we provide; and for evaluating the adequacy and results for those services and accepting responsibility for them.

Frank H. McWhorter, Jr. is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We plan to begin our procedures on approximately July 9, 2012 and, unless unforeseeable problems are encountered, the engagement should be completed by July 20, 2012. We understand that these dates are tentative and that adjustments to this schedule may be necessary based upon procedures that are to be performed by the City. At the conclusion of our engagement, we will require a representation letter from management that, among other things, will confirm management's responsibility for the prepared calculations and supporting documentation.

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your Agreed-Upon Procedures. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency of procedures.

Sincerely,

NICHOLSON & COMPANY, PLLC

A handwritten signature in black ink, appearing to read 'F. McWhorter', with a stylized flourish at the end.

Frank H. McWhorter, Jr., CPA

FHM/mje

SCHEDULE OF AGREED UPON PROCEDURES TO BE PERFORMED

1. Review files documenting the investigation conducted by City of Hattiesburg law enforcement employees pertaining to allegations concerning certain public works department employees in conjunction with assumptions used in the projection of wage overpayments and make a determination as to reasonableness of those assumptions based upon facts and circumstances.
2. Review calculations and methodology used by the City in the projection of the overpayment of wages and related employee benefit amounts used in the preparation of repayment schedules and provide a determination as to the reliability of those projections.
3. Vouch calculations to source documentation and report as to the adequacy of supporting documentation used.
4. Review law enforcement files pertaining to their investigation of allegations and findings related to alleged misappropriations or thefts involving supplies or other City assets as provided by law enforcement employees and follow up procedures performed by City administration and make recommendations as to the inclusion of such amounts, if applicable, in repayment schedules.
5. Make recommendations as to improvements to internal control structure that may come to our attention in the performance of these agreed upon procedures.

System Review Report

May 4, 2010

To the Members

Nicholson & Company, PLLC

and the Peer Review Committee of the Mississippi Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of **Nicholson & Company, PLLC** (the firm) in effect for the year ended December 31, 2009. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of **Nicholson & Company, PLLC** in effect for the year ended December 31, 2009, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. **Nicholson & Company, PLLC** has received a peer review rating of *pass*.



DAVIS KINARD & CO, PC



City of Hattiesburg, MS

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

Master

File Number: 2012-0889

File ID: 2012-0889

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 06/20/2012

Brief Title: Approve sixteenth section land lease assignment.

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/233

Title:

Approve the partial assignment of a sixteenth section land lease from Oak Grove Marketplace, LLC to the City of Hattiesburg for use as the site of an elevated water tank, the construction of which was approved at MB number 2012-1/125; said partial assignment shall consist of 0.36 acres as described in the attached Exhibit, and shall begin on the effective date of the partial assignment and end on April 17, 2036; Authorize Mayor to execute lease, and authorize issuance of a manual check in payment of prorated portion of current year lease upon determination of effective date and amount.

Notes: 009627.7020

Sponsors:

Enactment Date:

Attachments: COH & Oak Grove Marketplace, LLC Exhibit B, COH & Oak Grove Marketplace, LLC, Survey

Enactment Number:

Contact:

Meeting Date: 07/03/2012

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	07/03/2012	Approve and Authorize				Pass

Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Approve the partial assignment of a sixteenth section land lease from Oak Grove Marketplace, LLC to the City of Hattiesburg for use as the site of an elevated water tank, the construction of which was approved at MB number 2012-1/125; said partial assignment shall consist of 0.36 acres as described in the attached Exhibit, and shall begin on the effective date of the partial assignment and end on April 17, 2036; Authorize Mayor to execute lease, and authorize issuance of a manual check in payment of prorated portion of current year lease upon determination of effective date and amount.

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

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

Nays: 0

Yea: 5 President Bradley
 Council Member Delgado
 Council Member Carroll
 Vice President Ware
 Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0889

Title

Approve the partial assignment of a sixteenth section land lease from Oak Grove Marketplace, LLC to the City of Hattiesburg for use as the site of an elevated water tank, the construction of which was approved at MB number 2012-1/125; said partial assignment shall consist of 0.36 acres as described in the attached Exhibit, and shall begin on the effective date of the partial assignment and end on April 17, 2036; Authorize Mayor to execute lease, and authorize issuance of a manual check in payment of prorated portion of current year lease upon determination of effective date and amount.

Summary

Approve the partial assignment of a sixteenth section land lease from Oak Grove Marketplace, LLC to the City of Hattiesburg for use as the site of an elevated water tank, the construction of which was approved at MB number 2012-1/125; said partial assignment shall consist of 0.36 acres as described in the attached Exhibit, and shall begin on the effective date of the partial assignment and end on April 17, 2036; Authorize Mayor to execute lease, and authorize issuance of a manual check in payment of prorated portion of current year lease upon determination of effective date and amount.

Budget Information

Annual Lease payment of \$5,490.00
009627.7020

Expenditure Type

Sixteenth Section Land Lease

Purchasing Item

Regular Purchase

Publication Information

Exhibit B
City Premises

A part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 16, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi, and being more particularly described as Commencing at a $\frac{1}{2}$ Inch Rebar representing the Northeast Corner of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of said Section 16; thence run South for 648.43 feet, thence run West for 1,912.61 feet to the Southeast Corner of a Parcel of Land as per Record Deed on file at the Office of the Chancery Clerk of said County at Book 14G, Page 466, said Point also being the **Point of Beginning**; thence run S86°29'46"W along the South Line of said Parcel for 100.16 feet, thence run N00°17'36"W for 115.61 feet, thence run N89°42'24"E for 75.00 feet, thence run N00°17'36"W for 70.90 feet, thence run N45°16'33"W for 28.29 feet, thence run S89°44'29"W for 32.58 feet to a Point on the Eastern Right of Way Line of Market Court, thence run Northerly along said Eastern Right of Way Line and along an Arc to the Left for 25.40 feet to the Southwest Corner of an adjacent Parcel of Land as per Record Deed on file at the Office of the Chancery Clerk of said County at Book 17R, Page 190, said Arc having a Radius of 50.00 feet, a Chord Bearing of N05°28'24"E and a Chord Distance of 25.13 feet, thence run N89°44'29"E along the South Line of said adjacent Parcel for 75.05 feet to the Southeast Corner of said adjacent Parcel and the Northeast Corner of the said aforementioned Parcel (Bk 14G, Pg 466), thence run S00°17'36"E along the East Line of said Parcel for 225.89 feet to the **Point of Beginning**, comprising 0.36 Acres (15,634 Square Feet), more or less.

STATE OF MISSISSIPPI

COUNTY OF LAMAR

**PARTIAL ASSIGNMENT OF
SIXTEENTH SECTION LAND LEASE AND CONTRACT**

This Partial Assignment of Sixteenth Section Land Lease and Contract ("Assignment") is made and entered into effective as of the _____ day of _____, 2012 (the "Effective Date"), by and between **OAK GROVE MARKETPLACE, LLC**, a Mississippi limited liability company ("Marketplace") and **THE CITY OF HATTIESBURG, MISSISSIPPI** ("City"). The **LAMAR COUNTY BOARD OF EDUCATION** ("Board of Education") and the **LAMAR COUNTY BOARD OF SUPERVISORS** ("Board of Supervisors") join in execution hereof to acknowledge their consent and agreement to all of the terms and provisions hereof.

WHEREAS, the Board of Education, as lessor, on April 18, 1996, and Kemp Real Estate Company and York Real Estate Company, as lessee, on April 18, 1996, heretofore executed and entered into that certain Sixteenth Section Land Lease and Contract executed which appears of record in Land Deed Book 12-Y, at Page 296 (the "Lease") on file in the office of the Chancery Clerk of Lamar County, Mississippi (the "Office"); and said Lease was previously assigned to Marketplace, as lessee, by Assignment of Sixteenth Section Lease and Contract dated November 1, 1999 recorded at Land Deed Book 14-G, at Page 459 on file in the Office; and

WHEREAS, pursuant to said Lease, the Board of Education originally leased 90,000 square feet, more or less, of land which is located in the NW ¼ of the NE ¼ of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi and is more particularly described in the Lease (the "Original Leased Premises"); and

WHEREAS, by Declaration of Covenants, Conditions and Restrictions executed by Marketplace effective as of November 1, 1999, which appears of record in Land Deed Book 14-G, at Page 473, on file in the Office (the "Declaration"), Marketplace subjected the Original Leased Premises to certain covenants, conditions and restrictions which are set forth in the Declaration and are hereby incorporated herein by reference; and

WHEREAS, the Lease was partially terminated and amended by Partial Termination and Amendment of Sixteenth Section Land Leases and Contracts dated August 5, 2002, and recorded at Land Deed Book 15-W, at Page 36, on file in the Office (the "Realty Partnership Partial Termination") which partially terminated the Lease but only to the extent the Lease demised, leased and affected any portion of that certain real property described in the Realty Partnership Partial Termination which contains 1.02 acres (44,489 sq. ft.), more or less; and

WHEREAS, by Restrictive Covenant dated September 5, 2002, and recorded at Land Deed Book 15-X, at Page 119, on file in the Office (the "Restrictive Covenant"), Marketplace subjected certain property, which included the Remaining Leased Premises, as hereinafter

defined, to certain covenants, conditions and restrictions which are hereby incorporated herein by reference; and

WHEREAS, the Lease was further partially terminated and amended by Partial Termination and Amendments of Sixteenth Section Land Leases and Contracts dated May 2, 2005, and recorded at Land Deed Book 17-R, at Page 170, on file in the Office (the "B&B Partial Termination") which partially terminated the Lease but only to the extent the Lease demised, leased and affected any portion of that certain real property described in the B&B Partial Termination which contains 0.56 acres, more or less; and

WHEREAS, the Lease was further partially terminated and/or amended as to a portion of the Original Leased Premises that now lies within the public street now known as Market Court when Market Court was accepted by the Board of Supervisors as a public road; and

WHEREAS, the real property remaining under Lease to Marketplace pursuant to the Lease contains 0.85 acres (36,898 sq. ft.), more or less, and is more particularly described on Exhibit A attached hereto and made a part hereof for all purposes as if fully copied at length herein the "Remaining Leased Premises"); and

WHEREAS, pursuant to Order Authorizing Rental Adjustment of Sixteenth Section Lease dated September 4, 2007, the Board of Education ordered that the rental for the Remaining Leased Premises for the remaining portion of the leasehold under the Lease would be \$10,000.00 per year beginning April 18, 2007, and every year thereafter until the next rental adjustment; and

WHEREAS, Marketplace desires to partially assign the Lease to The City insofar as it affects a portion of the Remaining Leased Premises containing 0.36 acres (15,634 Square Feet), more or less, which is more particularly described on Exhibit B attached hereto and made a part hereof for all purposes as if fully copied at length herein (the "City Premises"); and

WHEREAS, following the partial assignment by Marketplace to the City provided for in this Assignment, the real property which remain under lease to Marketplace pursuant to the Lease will contain 0.49 acres, more or less, as more particularly described on Exhibit C attached hereto and made a part hereof for all purposes as if fully copied at length herein (the "Marketplace Premises"); and

WHEREAS, the Board of Education and the Board of Supervisors desire to join in execution hereof to acknowledge their consent and agreement hereto.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE SUM OF TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, the mutual covenants and agreements herein set forth and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, the parties hereto do hereby covenant and agree as follows:

1. Upon the terms and conditions hereinafter stated, as of the Effective Date hereof, Marketplace, as assignor herein, hereby assigns unto The City, as assignee herein, and the City

hereby accepts the assignment from Marketplace of, all of Marketplace's right, title and interest in, to and under the Lease insofar as it pertains to the City Premises which are more particularly described on Exhibit B attached hereto, subject however, to the Declaration and all covenants, conditions and restrictions therein contained, the Restrictive Covenant and all covenants, conditions and restrictions therein contained, and to the covenants, conditions and restrictions hereinafter contained.

2. The rental due under the Lease in the amount of \$10,000.00 per year is hereby divided and apportioned as follows, to-wit:

(i) For that portion of the term of the Lease which begins on the Effective Date, and continuing for the remainder of the forty (40) year term granted under the Lease which will end on April 17, 2036, subject to the rental adjustment provisions included in the Lease, the rental to be paid under the Lease by the City to the Board of Education for the City Premises shall be the sum of Five Thousand Four Hundred Ninety and No/100 Dollars (\$5,490.00) per annum, payable as otherwise provided in the Lease; and the City hereby assumes and agrees to pay the rental hereby apportioned to the City Premises during the remainder of the term of the Lease and any renewal or extension of the term of the Lease; and Marketplace is hereby released from any further obligation for the payment of the rental hereby apportioned to the City and the City Parcel; and

(ii) For that portion of the term of the Lease which begins on the Effective Date, and continuing for the remainder of the forty (40) year term granted under the Lease which will end on April 17, 2036, subject to the rental adjustment provisions included in the Lease, the rental to be paid under the Lease by Marketplace to the Board of Education for the Marketplace Premises shall be the sum of Four Thousand Five Hundred Ten and No/100 Dollars (\$4,510.00) per annum, payable as otherwise provided in the Lease.

3. Marketplace and the City acknowledge and agree that the Lease provides that on the 20th and 30th anniversary dates of the Lease, which will occur on April 18, 2016 and April 18, 2026, respectively, the Board of Education, as lessor, may elect to reappraise the City Premises and the Marketplace Premises for purposes of redetermining reasonable annual ground rentals.

4. As of the Effective Date hereof, except for the obligation, term, covenant and condition with respect to payment of rental which is provided for above, the City hereby assumes and agrees to be bound by and to pay and perform all of the obligations, terms, covenants and conditions which, pursuant to the Lease, are to be observed, kept and/or performed by the Lessee under the Lease with respect to the City Premises, and Marketplace is hereby released from any further obligation for the payment or performance of any of the obligations, terms, covenants and conditions which the City hereby assumes and agrees to be bound by and to pay and perform with respect to the City Premises. As of the Effective Date, the City hereby further assumes and agrees to pay all ad valorem taxes assessed with respect to the City Premises for any period after the Effective Date hereof.

5. This Assignment is not intended to include any of the rights of Marketplace under the Restrictive Covenant or the Declaration, and notwithstanding anything to the contrary, the City agrees that the City Premises shall comply with, be bound by and be held, transferred, sold, conveyed, leased, demised, used, occupied and mortgaged or otherwise encumbered subject to: (i) the Declaration and all covenants, conditions and restrictions therein contained and (ii) the

Restrictive Covenant and all covenants, conditions and restrictions therein contained. Further, notwithstanding anything to the contrary, and notwithstanding any subsequent termination of the Lease as to the City Parcel, for so long as (i) the City Parcel is leased to the City, whether under and pursuant to the Lease or any subsequent lease by the Board of Education, and (ii) the Sublease dated September 5, 2002 between Marketplace and McDonald's Corporation (which is referenced in the Restrictive Covenant) remains in force and effect including any renewals or extensions thereof, the City agrees that the City Parcel shall continue to comply with, be bound by and be held, transferred, sold, conveyed, leased, demised, used, occupied and mortgaged or otherwise encumbered subject to: (i) the Declaration and all covenants, conditions and restrictions therein contained and (ii) the Restrictive Covenant and all covenants, conditions and restrictions therein contained.

6. Except as otherwise specifically provided herein, this Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

7. If the rental due under the Lease for the year beginning April 18, 2012 and ending April 17, 2013 is not paid within thirty (30) days of the Effective Date, this Assignment shall be null and void.

8. The Board of Education and the Board of Supervisors join in execution hereof to acknowledge their consent and agreement to all of the terms and provisions hereof, including, but not limited to, the assignment and assumption made herein, the rental division hereby made and the releases herein provided for. A copy of the Resolution of the Board of Education approving this Assignment is attached hereto as Exhibit D and made a part hereof for all purposes as if fully copied at length herein

IN WITNESS WHEREOF, this Assignment is executed by the LAMAR COUNTY BOARD OF EDUCATION on the _____ day of _____, 2012, by OAK GROVE MARKETPLACE, LLC on the _____ day of _____, 2012, and by UNION PLANTERS BANK, N.A., on the _____ day of _____, 2012, but shall be effective as of the Effective Date as to all parties hereto.

LAMAR COUNTY BOARD OF EDUCATION

P. O. Box 609

Purvis, MS 39475

(601) 794-1030/794-8504

By: _____
President

By: _____
Superintendent of Education of
Lamar County, Mississippi

OAK GROVE MARKETPLACE, LLC,
a Mississippi limited liability company
1445 Highway 98 East
Columbia, MS 39429
(601) 736-1831

By: _____
Bennett V. York, Member

By: KRE, LLC,
a Mississippi limited liability company,
Member

By: _____
Jerry W. Kemp, Manager

By: _____
Kevin L. Kemp, Manager

By: _____
Carol Kemp Simpson, Manager

THE CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

IN WITNESS WHEREOF, the execution of this document was authorized by the Lamar County Board of Supervisors at its meeting on _____, _____ 2012.

LAMAR COUNTY BOARD OF SUPERVISORS

P. O. Box 1240

Purvis, MS 39475-1240

(601) 794-8504/544-4410

BY: _____

Its President

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

STATE OF MISSISSIPPI
COUNTY OF LAMAR

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2012, within my jurisdiction, the within named _____ and **DR. BENJAMIN C. BURNETT**, who acknowledged that they are President of the Lamar County Board of Education and Superintendent of Education of Lamar County, Mississippi, respectively, and that for and on behalf of the said Lamar County Board of Education, and as its act and deed they executed the above and foregoing instrument, after first having been duly authorized by said Lamar County Board of Education so to do.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2012, within my jurisdiction, the within named **BENNETT V. YORK**, who acknowledged that he is a Member of Oak Grove Marketplace, LLC, a Mississippi member-managed limited liability company, and that for and on behalf of the said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said company so to do.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2012, within my jurisdiction, the within named **JERRY W. KEMP, KEVIN L. KEMP** and **CAROL KEMP SIMPSON**, who acknowledged that they are Managers of KRE, LLC, a Mississippi manager-managed limited liability company, which is a member of Oak Grove Marketplace, LLC, a Mississippi member-managed limited liability company, and that for and on behalf of the said KRE, LLC and said Oak Grove Marketplace, LLC, and as the act and deed of said KRE, LLC as a Member of said Oak Grove Marketplace, LLC and as the act and deed of said Oak Grove Marketplace, LLC, they executed the above and foregoing instrument, after first having been duly authorized by said KRE, LLC and said Oak Grove Marketplace, LLC so to do.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2012, within my jurisdiction, the within named _____ and _____, who acknowledged that they are the _____ and _____, respectively, of the City of Hattiesburg, Mississippi, and that for and on behalf of the said City, and as its act and deed they executed the above and foregoing instrument, after first having been duly authorized by said City so to do.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI
COUNTY OF LAMAR

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2012, within my jurisdiction, the within named _____, who acknowledged that he is the President of the Lamar County Board of Supervisors, and that for and on behalf of the Lamar County Board of Supervisors, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said Lamar County Board of Supervisors so to do.

NOTARY PUBLIC

My Commission Expires: _____

THIS INSTRUMENT PREPARED BY: Jan W. Hammond, 112 Sheffield Loop, Suite D-1, Hattiesburg, MS 39402; Telephone 601.264.0403

INDEXING INSTRUCTION TO CHANCERY CLERK: Index on the NW ¼ of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi and note on the margins of instruments of record at Land Deed Book 13W, at Page 283, Land Deed Book 13X, at Page 31, and Land Deed Book 13W, at Page 254, all on file in the office of the Chancery Clerk of Lamar County, Mississippi.

Exhibit A
Remaining Leased Premises

A parcel of land being located in the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi and being more particularly described as follows:

Commencing at the NE corner of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of said Section 16, thence South for 447.56 feet; thence West for 2093.33 feet to and for the Point of Beginning, said point also being on the west line of Deed Book 14G, Page 466; thence South 00 degrees 19 minutes 53 seconds East along said west line of Deed Book 14G, Page 466 for 131.98 feet to a point on the south line of Deed Book 13W, Page 267; thence South 00 degrees 19 minutes 53 seconds East for 82.61 feet; thence North 86 degrees 22 minutes 21 seconds East for 180.83 feet; thence North 00 degrees 19 minutes 53 seconds West for 225.81 feet; thence South 89 degrees 44 minutes 29 seconds West for 75.17 feet to the southern right-of-way of Market Court; thence run along said right-of-way along a curve to the right for 150.19 feet, said curve having a radius of 50.00 feet, chord length of 99.76 feet and a chord bearing of South 77 degrees 01 minutes 40 seconds West; thence North 89 degrees 27 minutes 54 seconds West along said right-of-way for 8.01 feet back to the Point of Beginning. Said parcel contains 0.85 acres (36,898 sq. ft.), more or less

Exhibit B
City Premises

A part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 16, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi, and being more particularly described as Commencing at a $\frac{1}{2}$ Inch Rebar representing the Northeast Corner of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of said Section 16; thence run South for 648.43 feet, thence run West for 1,912.61 feet to the Southeast Corner of a Parcel of Land as per Record Deed on file at the Office of the Chancery Clerk of said County at Book 14G, Page 466, said Point also being the **Point of Beginning**; thence run S86°29'46"W along the South Line of said Parcel for 100.16 feet, thence run N00°17'36"W for 115.61 feet, thence run N89°42'24"E for 75.00 feet, thence run N00°17'36"W for 70.90 feet, thence run N45°16'33"W for 28.29 feet, thence run S89°44'29"W for 32.58 feet to a Point on the Eastern Right of Way Line of Market Court, thence run Northerly along said Eastern Right of Way Line and along an Arc to the Left for 25.40 feet to the Southwest Corner of an adjacent Parcel of Land as per Record Deed on file at the Office of the Chancery Clerk of said County at Book 17R, Page 190, said Arc having a Radius of 50.00 feet, a Chord Bearing of N05°28'24"E and a Chord Distance of 25.13 feet, thence run N89°44'29"E along the South Line of said adjacent Parcel for 75.05 feet to the Southeast Corner of said adjacent Parcel and the Northeast Corner of the said aforementioned Parcel (Bk 14G, Pg 466), thence run S00°17'36"E along the East Line of said Parcel for 225.89 feet to the **Point of Beginning**, comprising 0.36 Acres (15,634 Square Feet), more or less.

Exhibit C
Marketplace Premises

A parcel of land being located in the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi and being more particularly described as follows:

Commencing at the NE corner of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of said Section 16, thence South for 447.56 feet; thence West for 2093.33 feet to and for the Point of Beginning, said point also being on the west line of Deed Book 14G, Page 466; thence South 00 degrees 19 minutes 53 seconds East along said west line of Deed Book 14G, Page 466 for 131.98 feet to a point on the south line of Deed Book 13W, Page 267; thence South 00 degrees 19 minutes 53 seconds East for 82.61 feet; thence North 86 degrees 22 minutes 21 seconds East for 180.83 feet; thence North 00 degrees 19 minutes 53 seconds West for 225.81 feet; thence South 89 degrees 44 minutes 29 seconds West for 75.17 feet to the southern right-of-way of Market Court; thence run along said right-of-way along a curve to the right for 150.19 feet, said curve having a radius of 50.00 feet, chord length of 99.76 feet and a chord bearing of South 77 degrees 01 minutes 40 seconds West; thence North 89 degrees 27 minutes 54 seconds West along said right-of-way for 8.01 feet back to the Point of Beginning. Said parcel contains 0.85 acres (36,898 sq. ft.), more or less

LESS AND EXCEPT THE FOLLOWING:

A part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 16, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi, and being more particularly described as Commencing at a $\frac{1}{2}$ Inch Rebar representing the Northeast Corner of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of said Section 16; thence run South for 648.43 feet, thence run West for 1,912.61 feet to the Southeast Corner of a Parcel of Land as per Record Deed on file at the Office of the Chancery Clerk of said County at Book 14G, Page 466, said Point also being the **Point of Beginning**; thence run S86°29'46"W along the South Line of said Parcel for 100.16 feet, thence run N00°17'36"W for 115.61 feet, thence run N89°42'24"E for 75.00 feet, thence run N00°17'36"W for 70.90 feet, thence run N45°16'33"W for 28.29 feet, thence run S89°44'29"W for 32.58 feet to a Point on the Eastern Right of Way Line of Market Court, thence run Northerly along said Eastern Right of Way Line and along an Arc to the Left for 25.40 feet to the Southwest Corner of an adjacent Parcel of Land as per Record Deed on file at the Office of the Chancery Clerk of said County at Book 17R, Page 190, said Arc having a Radius of 50.00 feet, a Chord Bearing of N05°28'24"E and a Chord Distance of 25.13 feet, thence run N89°44'29"E along the South Line of said adjacent Parcel for 75.05 feet to the Southeast Corner of said adjacent Parcel and the Northeast Corner of the said aforementioned Parcel (Bk 14G, Pg 466), thence run S00°17'36"E along the East Line of said Parcel for 225.89 feet to the **Point of Beginning**, comprising 0.36 Acres (15,634 Square Feet), more or less.

Exhibit D
Resolution of Board of Education

2

**STATE OF MISSISSIPPI
COUNTY OF LAMAR**

**APPLICATION FOR PARTIAL ASSIGNMENT OF
SIXTEENTH SECTION LAND LEASE AND CONTRACT**

To: The Honorable Superintendent of Education of Lamar County, Mississippi

COMES NOW, the undersigned Applicants, **OAK GROVE MARKETPLACE, LLC**, a Mississippi limited liability company, as lessee and assignor ("Marketplace"), and **THE CITY OF HATTIESBURG, MISSISSIPPI**, as assignee ("City") and do hereby make application for the approval of the partial assignment by Marketplace, as lessee and assignor, to City, as assignee of a portion of the following lease:

That certain Sixteenth Section Land Lease and Contract dated April 18, 1996 which appears of record in Land Deed Book 12-Y, at Page 296 (the "Lease") on file in the office of the Chancery Clerk of Lamar County, Mississippi (the "Office"), which Lease was previously assigned to Marketplace, as lessee, by Assignment of Sixteenth Section Lease and Contract dated November 1, 1999 recorded at Land Deed Book 14-G, at Page 459 on file in the Office, and which leases 90,000 square feet, more or less, of land located in the NW ¼ of the NE ¼ of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi (the "Leased Premises");

insofar as the Lease affects a portion of the Leased Premises which contains 0.36 acres (15,634 Square Feet), more or less, which is more particularly described on Exhibit A attached hereto and made a part hereof for all purposes as if fully copied at length herein (the "City Premises"), all as more particularly described in an instrument entitled Partial Assignment of Sixteenth Section Land Lease and Contract (the "Assignment"), which Marketplace and the City propose to execute, and Marketplace and the City hereby request that the Board of Education consent and agree to the Assignment and execute the same; and the City hereby represents to the Board of Education that this request is for the purpose of facilitating the addition of major capital improvements upon the City Premises described on Exhibit A attached hereto.

WITNESS THE SIGNATURES of the undersigned, effective as of the _____ day of _____, 2012.

OAK GROVE MARKETPLACE, LLC,
a Mississippi limited liability company

By: _____
Bennett V. York, Member

By: KRE, LLC,
a Mississippi limited liability company,
Member

By: _____
Jerry W. Kemp, Manager

By: _____
Kevin L. Kemp, Manager

By: _____
Carol Kemp Simpson, Manager

THE CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Recommendation of the Superintendent of Education of Lamar County, Mississippi:

I, Dr. Benjamin C. Burnett, Superintendent of Education of Lamar County, Mississippi, hereby recommend to the Lamar County Board of Education that the application of the above parties be accepted, that the requested partial assignment be approved and granted and that the proposed Application for Partial Assignment of Sixteenth Section Land Lease and Contract be approved and executed by the Board of Education.

This the _____ day of _____, 2012.

Dr. Benjamin C. Burnett,
Superintendent of Education of Lamar County,
Mississippi

EXHIBIT A

A part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 16, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi, and being more particularly described as Commencing at a $\frac{1}{2}$ Inch Rebar representing the Northeast Corner of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of said Section 16; thence run South for 648.43 feet, thence run West for 1,912.61 feet to the Southeast Corner of a Parcel of Land as per Record Deed on file at the Office of the Chancery Clerk of said County at Book 14G, Page 466, said Point also being the **Point of Beginning**; thence run S86°29'46"W along the South Line of said Parcel for 100.16 feet, thence run N00°17'36"W for 115.61 feet, thence run N89°42'24"E for 75.00 feet, thence run N00°17'36"W for 70.90 feet, thence run N45°16'33"W for 28.29 feet, thence run S89°44'29"W for 32.58 feet to a Point on the Eastern Right of Way Line of Market Court, thence run Northerly along said Eastern Right of Way Line and along an Arc to the Left for 25.40 feet to the Southwest Corner of an adjacent Parcel of Land as per Record Deed on file at the Office of the Chancery Clerk of said County at Book 17R, Page 190, said Arc having a Radius of 50.00 feet, a Chord Bearing of N05°28'24"E and a Chord Distance of 25.13 feet, thence run N89°44'29"E along the South Line of said adjacent Parcel for 75.05 feet to the Southeast Corner of said adjacent Parcel and the Northeast Corner of the said aforementioned Parcel (Bk 14G, Pg 466), thence run S00°17'36"E along the East Line of said Parcel for 225.89 feet to the **Point of Beginning**, comprising 0.36 Acres (15,634 Square Feet), more or less.



City of Hattiesburg, MS

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

Master

File Number: 2012-0895

File ID: 2012-0895

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 06/21/2012

Brief Title: Approve contract for legal services with Pittman, Howdeshell, Hinton & Hightower for services related to the Broad Street Bridge Project.

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/234

Title:

Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Broad Street Bridge Project. Authorize Mayor to execute duplicate copies of same.

Notes:

Sponsors:

Enactment Date:

Attachments: Attorney Contract, Executed contract

Enactment Number:

Contact:

Meeting Date: 07/03/2012

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	07/03/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Broad Street Bridge Project. Authorize Mayor to execute duplicate copies of same.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0895

Title

Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Broad Street Bridge Project. Authorize Mayor to execute duplicate copies of same.

Summary

Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Broad Street Bridge Project. Authorize Mayor to execute duplicate copies of same.

Budget Information

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

CITY OF HATTIESBURG, MISSISSIPPI

AND

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

CONTRACT AND AGREEMENT FOR LEGAL SERVICES

This Agreement made and entered into by and between The City of Hattiesburg, Mississippi, a Municipal Corporation, ("City") and Pittman, Howdeshell, Hinton & Hightower, PLLC, Attorneys ("Attorneys"), on the day and year hereinafter written.

I. Purpose:

The purpose of this contract is for Attorneys to provide to City services in connection with a project involving the construction, expansion and/or relocation of a bridge on Broad Street within the City's corporate limits.

II. Statement of Work:

For consideration to be paid Attorneys as set forth herein, Attorneys shall provide City with general legal services required by the City related to the above-referenced project, in accordance with all applicable or required State and Federal laws and regulations. Legal services shall include consultation services, evaluation of contracts and related legal work, title work, property closings, document preparation, filing and recording documents and deeds, and court condemnation proceedings.

III. Consideration of Payment:

Attorneys agree to furnish the legal services as stated herein at the rate of \$150.00 per hour, plus any out-of-pocket expenses, such as recording fees, filing fees, postage, copying costs, and similar items. The City, from time to time, will be presented with an itemized bill from Attorneys for payment by City.

IV. Termination by City or Attorneys:

Either the City or Attorneys may terminate this contract at any time by giving written notice to the City or to the Attorneys, as the case may be, of such termination and specifying the effective date thereof. In that event, all finished documents or unfinished documents, or other material which would normally be furnished to the City shall, at the option of the City, become its property. If the Attorneys are terminated by the City as provided herein, the Attorneys shall be paid for all work completed up to the termination date. Further, should the Attorneys terminate this contract at any time by giving written notice to the City, the Attorneys shall be paid for all work completed up to the termination date.

V. Equal Employment Opportunity:

The Attorneys understand that the City is an equal opportunity employer and, therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed,

sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by Federal, State or local laws. All such discrimination is unlawful, and Attorneys agree that during the term of this agreement, Attorneys will strictly adhere to this policy in its employment practices and provision of services. Attorneys shall comply with, and all activities under this agreement shall be subject to, all applicable Federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified. Attorneys shall ensure that any person assigned to perform services hereunder meets the employment eligibility requirements of the Immigration and Naturalization Laws, including, but not limited to, the Immigration Reform and Control Act of 1986.

VI. Interest of Members of the City and Others:

No member of the governing body of the City and no other officer, employee or agent of the City who exercises any function or responsibilities in connection with the planning or caring out of the project, shall have any personal financial interest, direct or indirect, in this contract; and the Attorneys shall take appropriate steps to assure compliance.

Further, no member of the governing body of the City and no other public official of The City who exercises any functions or responsibilities in connection with the planning and caring out of the project, shall have any personal financial interest,

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VII. Interest of Attorneys:

The Attorneys shall disclose and notify the City of any interest in land, and shall not acquire interest, direct or indirect, in the project area, or any parcels therein, or any other interest which would conflict in any manner or degree with the performance of the services hereunder. The Attorneys further covenant that in performance of this contract, no person having any such interest shall be employed.

VIII. Findings Confidential:

Any reports, information, data, etc. given to or prepared or assembled by the Attorneys under this contract which the City requests to be kept as confidential shall not be made available to any individual or organization by Attorneys without prior written consent of the City.

IX. Audits and Inspections:

The City, the Mississippi Department of Transportation, the Federal Highway Administration, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Attorneys which are directly pertinent to this contract, for the purpose of making audit, examination, excerpts and transcriptions.

Further, the Attorneys are required to maintain all required records for three (3) years after the City makes final payments and all other pending matters are closed.

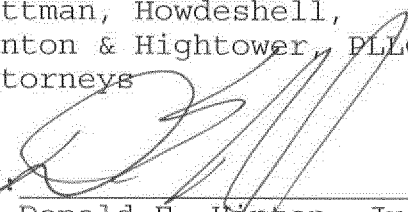
X. Miscellaneous Provisions:

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WITNESS the signatures on this, the ____ day of

_____, 20____.

Pittman, Howdeshell,
Hinton & Hightower, PLLC
Attorneys

BY: 
Donald E. Hinton, Jr.

City of Hattiesburg,
Mississippi

BY: _____

TITLE: _____

CITY OF HATTIESBURG, MISSISSIPPI

AND

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

CONTRACT AND AGREEMENT FOR LEGAL SERVICES

This Agreement made and entered into by and between The City of Hattiesburg, Mississippi, a Municipal Corporation, ("City") and Pittman, Howdeshell, Hinton & Hightower, PLLC, Attorneys ("Attorneys"), on the day and year hereinafter written.

I. Purpose:

The purpose of this contract is for Attorneys to provide to City services in connection with a project involving the construction, expansion and/or relocation of a bridge on Broad Street within the City's corporate limits.

II. Statement of Work:

For consideration to be paid Attorneys as set forth herein, Attorneys shall provide City with general legal services required by the City related to the above-referenced project, in accordance with all applicable or required State and Federal laws and regulations. Legal services shall include consultation services, evaluation of contracts and related legal work, title work, property closings, document preparation, filing and recording documents and deeds, and court condemnation proceedings.

III. Consideration of Payment:

Attorneys agree to furnish the legal services as stated herein at the rate of \$150.00 per hour, plus any out-of-pocket expenses, such as recording fees, filing fees, postage, copying costs, and similar items. The City, from time to time, will be presented with an itemized bill from Attorneys for payment by City.

IV. Termination by City or Attorneys:

Either the City or Attorneys may terminate this contract at any time by giving written notice to the City or to the Attorneys, as the case may be, of such termination and specifying the effective date thereof. In that event, all finished documents or unfinished documents, or other material which would normally be furnished to the City shall, at the option of the City, become its property. If the Attorneys are terminated by the City as provided herein, the Attorneys shall be paid for all work completed up to the termination date. Further, should the Attorneys terminate this contract at any time by giving written notice to the City, the Attorneys shall be paid for all work completed up to the termination date.

V. Equal Employment Opportunity:

The Attorneys understand that the City is an equal opportunity employer and, therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed,

sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by Federal, State or local laws. All such discrimination is unlawful, and Attorneys agree that during the term of this agreement, Attorneys will strictly adhere to this policy in its employment practices and provision of services. Attorneys shall comply with, and all activities under this agreement shall be subject to, all applicable Federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified. Attorneys shall ensure that any person assigned to perform services hereunder meets the employment eligibility requirements of the Immigration and Naturalization Laws, including, but not limited to, the Immigration Reform and Control Act of 1986.

VI. Interest of Members of the City and Others:

No member of the governing body of the City and no other officer, employee or agent of the City who exercises any function or responsibilities in connection with the planning or caring out of the project, shall have any personal financial interest, direct or indirect, in this contract; and the Attorneys shall take appropriate steps to assure compliance.

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direct or indirect, in this contract; and, Attorneys shall take appropriate steps to assure compliance.

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The Attorneys shall disclose and notify the City of any interest in land, and shall not acquire interest, direct or indirect, in the project area, or any parcels therein, or any other interest which would conflict in any manner or degree with the performance of the services hereunder. The Attorneys further covenant that in performance of this contract, no person having any such interest shall be employed.

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Further, the Attorneys are required to maintain all required records for three (3) years after the City makes final payments and all other pending matters are closed.

X. Miscellaneous Provisions:

This contract shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provision, and all obligations of the parties created hereunder are performable in the State of Mississippi. Any litigation with respect thereof shall be brought in the courts of the State of Mississippi. In case one or more of the provisions of this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceable shall not affect any other provision thereof, and this agreement shall be constructed as if such invalid, illegal or unenforceable provision had never been contained herein. Attorneys shall comply with applicable Federal, State and local laws and regulations.

WITNESS the signatures on this, the 3rd day of

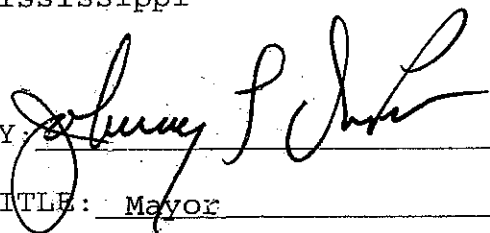
July, 2012.

Pittman, Howdeshell,
Hinton & Hightower, PLLC
Attorneys

BY: 

Donald E. Hinton, Jr.

City of Hattiesburg,
Mississippi

BY: 

TITLE: Mayor



City of Hattiesburg, MS

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

Master

File Number: 2012-0896

File ID: 2012-0896

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 06/21/2012

Brief Title: Approve contract for legal services with Pittman, Howdeshell, Hinton & Hightower for services related to the Unetta Street Bridge Project.

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/234

Title:

Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Unetta Street Bridge Project. Authorize Mayor to execute duplicate copies of same.

Notes:

Sponsors:

Enactment Date:

Attachments: Attorney Contract, Executed contract

Enactment Number:

Contact:

Meeting Date: 07/03/2012

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	07/03/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Unetta Street Bridge Project. Authorize Mayor to execute duplicate copies of same.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0896

Title

Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Unetta Street Bridge Project. Authorize Mayor to execute duplicate copies of same.

Summary

Approve contract between the City of Hattiesburg and Pittman, Howdeshell, Hinton & Hightower, PLLC, for legal services related to the Unetta Street Bridge Project. Authorize Mayor to execute duplicate copies of same.

Budget Information

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

CITY OF HATTIESBURG, MISSISSIPPI

AND

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

CONTRACT AND AGREEMENT FOR LEGAL SERVICES

This Agreement made and entered into by and between The City of Hattiesburg, Mississippi, a Municipal Corporation, ("City") and Pittman, Howdeshell, Hinton & Hightower, PLLC, Attorneys ("Attorneys"), on the day and year hereinafter written.

I. Purpose:

The purpose of this contract is for Attorneys to provide to City services in connection with a project involving the construction, expansion and/or relocation of a bridge on Unetta Street within the City's corporate limits.

II. Statement of Work:

For consideration to be paid Attorneys as set forth herein, Attorneys shall provide City with general legal services required by the City related to the above-referenced project, in accordance with all applicable or required State and Federal laws and regulations. Legal services shall include consultation services, evaluation of contracts and related legal work, title work, property closings, document preparation, filing and recording documents and deeds, and court condemnation proceedings.

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WITNESS the signatures on this, the _____ day of

_____, 20____.

Pittman, Howdeshell,
Hinton & Hightower, PLLC
Attorneys

BY: _____

Donald E. Hinton, Jr.

City of Hattiesburg,
Mississippi

BY: _____

TITLE: _____

CITY OF HATTIESBURG, MISSISSIPPI

AND

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

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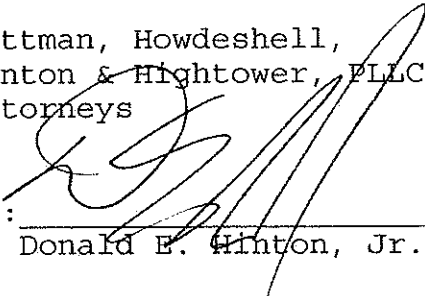
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WITNESS the signatures on this, the 3rd day of

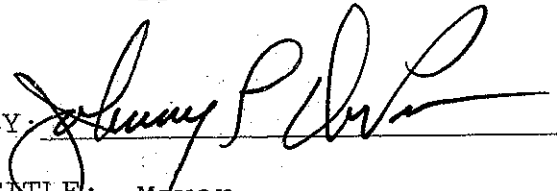
July, 2012.

Pittman, Howdeshell,
Hinton & Hightower, PLLC
Attorneys

BY: 

Donald E. Hinton, Jr.

City of Hattiesburg,
Mississippi

BY: 

TITLE: Mayor



City of Hattiesburg, MS

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

Master

File Number: 2012-0897

File ID: 2012-0897

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/21/2012

Brief Title: Authorize Mayor to execute letter to MDOT requesting activation of the MLK Extension Project.

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/234

Title:

Authorize Mayor to execute Project Activation Request letter to MDOT for the Martin Luther King Extension Project.

Notes:

Sponsors:

Enactment Date:

Attachments: Project Activation Request, Executed Letter

Enactment Number:

Contact:

Meeting Date: 07/03/2012

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	07/03/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Authorize Mayor to execute Project Activation Request letter to MDOT for the Martin Luther King Extension Project.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0897

Title

Authorize Mayor to execute Project Activation Request letter to MDOT for the Martin Luther King Extension Project.

Summary

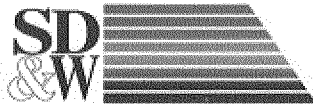
Authorize Mayor to execute Project Activation Request letter to MDOT for the Martin Luther King Extension Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE., R.L.S.
MICHAEL T. WAITS, PE., R.L.S.
NICHOLAS M. CONNOLLY, PE., R.L.S.
KYLE D. WALLACE, PE.
SHEA E. McNEASE, PE.
JOHN T. WEEKS, PE.
BENNIE J. SELLERS, PE., R.L.S.

PAUL J. SHOWS (1996)

June 19, 2012

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

Attn: Bert Kuyrkendall

Re: Martin Luther King Extension Phase 1 and 2
City of Hattiesburg

Bert,

Enclosed please find the activation letter for execution by the Mayor for the above referenced project. Please have the City Council authorize the Mayor to request activation of the project and supply minutes of the same. Also enclosed is a vicinity map and a copy of the STIP page where the project is listed which must accompany the activation request letter with supporting Council minutes.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

John T. Weeks, P.E.
Project Engineer

/jtw

Enclosure



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 3, 2012

David H. Seyfarth, P.E.
District 6, LPA Coordinator
Mississippi Department of Transportation
16499 Highway 49 – North Trailer
Saucier, MS 39574-9740

Re: Martin Luther King Extension Phase 1 and 2

Dear Mr. Seyfarth:

The City of Hattiesburg respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. This project will include the reconstruction of the existing roadway (Phase 1) and extension of the roadway to the intersection of Helveston Road (Phase 2). The City further requests to combine the monies and project scope of both phases of the project into one (1) project.

Enclosed please find a copy of the resolution adopted by the City on July 3, 2012 which requests that the project be initiated by MDOT, a vicinity map, and a copy of the STIP page where the projects are listed.

The point of contract for the City regarding this project will be Bert Kuyrkendall, P.E., Director of Engineering with the City of Hattiesburg. Mr. Kuyrkendall may be reached at (601) 545-4540.

Thank you for your attention in this matter.

Sincerely,

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

Enclosures



HATTIESBURG-PETAL-FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION
2012 - 2015 TRANSPORTATION IMPROVEMENT PROGRAM
HPFL-MPO URBANIZED AREA PROJECTS

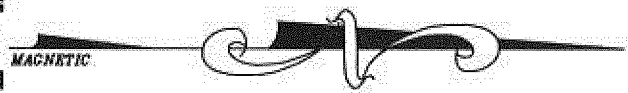
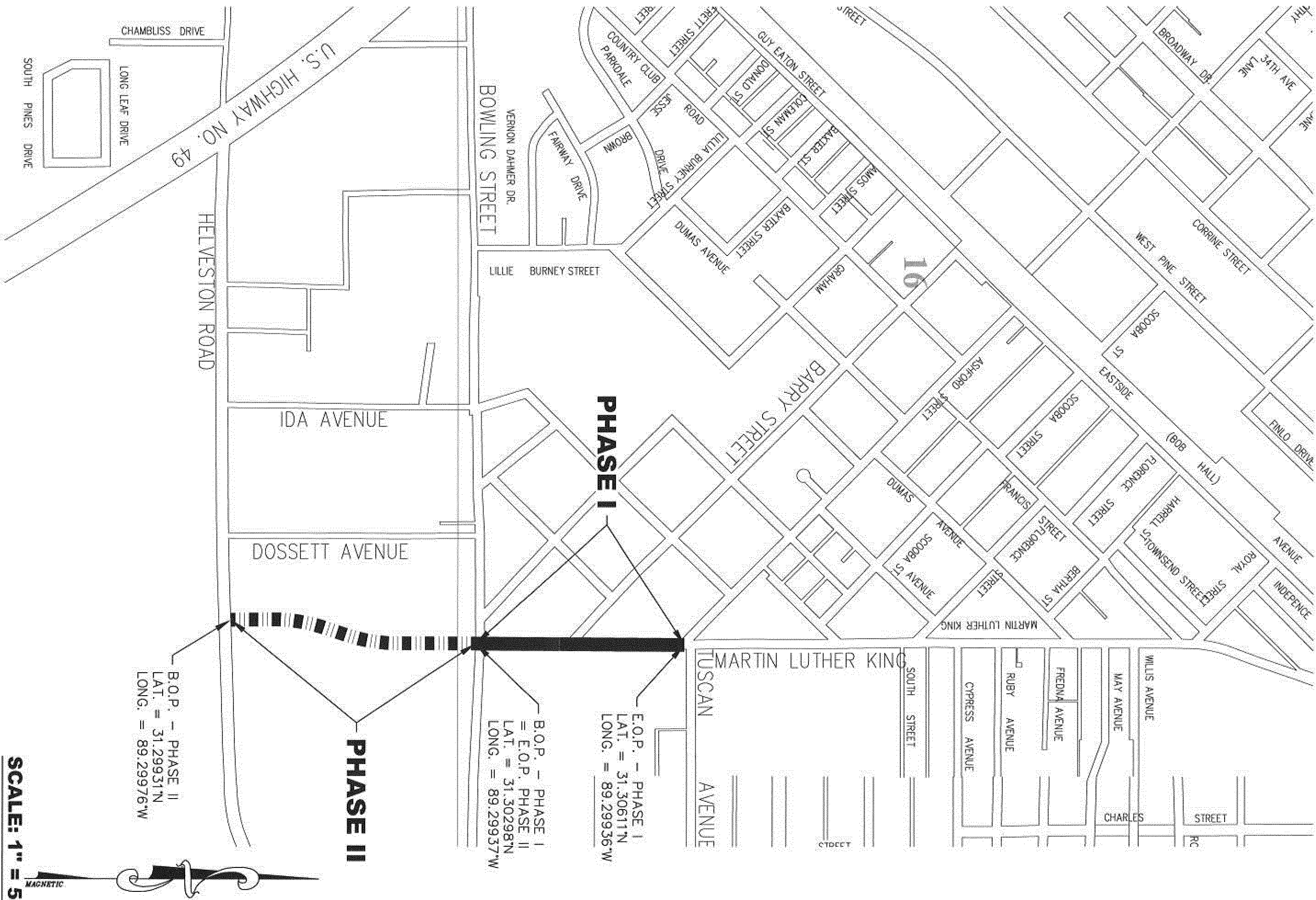
County Name Forrest

Need ID: 114	Responsible Agency: City of Hattiesburg	Total Project Cost: \$550,000				
Route: Martin Luther King Ext - Phase I	Project Length: 0.25	Fund Source: STP/Local				
Termini: Tuscan Ave to Bowling St						
Project Number/Detail	Fiscal Year	Scope of Work	Phase	Federal Share	State/Local Share	Total Cost Estimate
NPN	2012	New Construction	CON	\$440,000	\$110,000	\$550,000
SUB-TOTAL FOR NEED 114				\$440,000	\$110,000	\$550,000

Need ID: 115	Responsible Agency: City of Hattiesburg	Total Project Cost: \$757,500				
Route: Martin Luther King Ext - Phase 2	Project Length: 0.25	Fund Source: STP/Local				
Termini: Bowling St to Helveston Rd						
Project Number/Detail	Fiscal Year	Scope of Work	Phase	Federal Share	State/Local Share	Total Cost Estimate
NPN	2012	New Construction	DESIGN	\$0	\$0	\$0
NPN	2013	New Construction	CON	\$606,000	\$151,500	\$757,500
SUB-TOTAL FOR NEED 115				\$606,000	\$151,500	\$757,500

Need ID: 116	Responsible Agency: City of Hattiesburg		Total Project Cost: \$700,000			
Route: Long Leaf Trace	Project Length: 0.80		Fund Source: STP/Local			
Termini: Pedestrian Trail Along Railroad 4th St/Hutchinson Ave						
Project Number/Detail	Fiscal Year	Scope of Work	Phase	Federal Share	State/Local Share	Total Cost Estimate
NPN	2012	New Construction	CON	\$560,000	\$140,000	\$700,000
SUB-TOTAL FOR NEED 116				\$560,000	\$140,000	\$700,000

Need ID: 117		Responsible Agency: City of Hattiesburg		Total Project Cost: \$201,118		
Route: Lincoln Rd Inter		Project Length:		Fund Source: Earmark/Local		
Termini: Lincoln Rd & 40th Avenue Intersection						
Project Number/Detail	Fiscal Year	Scope of Work	Phase	Federal Share	State/Local Share	Total Cost Estimate
NPN	2013	Traffic Signal/Intersection Improv	DESIGN	\$0	\$19,200	\$19,200
NPN	2015	Traffic Signal/Intersection Improv	CON	\$145,534	\$36,384	\$181,918
SUB-TOTAL FOR NEED 117				\$145,534	\$55,584	\$201,118



SCALE: 1" = 500'

MARTIN LUTHER KING DRIVE



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

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Re: Martin Luther King Extension Phase 1 and 2

Dear Mr. Seyfarth:

The City of Hattiesburg respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. This project will include the reconstruction of the existing roadway (Phase 1) and extension of the roadway to the intersection of Helveston Road (Phase 2). The City further requests to combine the monies and project scope of both phases of the project into one (1) project.

Enclosed please find a copy of the resolution adopted by the City on July 3, 2012 which requests that the project be initiated by MDOT, a vicinity map, and a copy of the STIP page where the projects are listed.

The point of contract for the City regarding this project will be Bert Kuyrkendall, P.E., Director of Engineering with the City of Hattiesburg. Mr. Kuyrkendall may be reached at (601) 545-4540.

Thank you for your attention in this matter.

Sincerely,

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

Enclosures



City of Hattiesburg, MS

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

Master

File Number: 2012-0908

File ID: 2012-0908

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: Microenterprise Assistance Award - B & F Distributors, LLC

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/234-235

Title:

Approve Microenterprise Assistance Award to B & F Distributors, LLC of 103 Broadway Drive, Dessie Minor, Owner, in an amount not to exceed \$15,000 and authorize the Mayor to execute Microenterprise Assistance Agreement in connection with the same. {Entitlements}

Notes:

Sponsors:

Enactment Date:

Attachments: B & F Distributors MAP Agreement, Exhibits A & C - B&F Distributors, Microenterprise Assistance Program Guidelines, Executed Microenterprise agree

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve Microenterprise Assistance Award to B & F Distributors, LLC of 103 Broadway Drive, Dessie Minor, Owner, in an amount not to exceed \$15,000 and authorize the Mayor to execute Microenterprise Assistance Agreement in connection with the same. {Entitlements}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0908

Title

Approve Microenterprise Assistance Award to B & F Distributors, LLC of 103 Broadway Drive, Dessie Minor, Owner, in an amount not to exceed \$15,000 and authorize the Mayor to execute Microenterprise Assistance Agreement in connection with the same. {Entitlements}

Summary

Microenterprise Assistance Award - B & F Distributors, LLC

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

B & F DISTRIBUTORS, LLC

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **third (3rd) day of July, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and **B & F Distributors, LLC**, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 103 Broadway Drive in Hattiesburg, Mississippi, and owned by **Dessie Minor** for an amount not to exceed **\$15,000.00** and which shall terminate on or before the **thirty-first (31st) day of December 2012**, unless amended by written instrument as provided for herein.

WHEREAS, the CITY wishes to engage the BUSINESS to assist the CITY in utilizing such funds for: creating jobs within the private sector of the City of Hattiesburg, specifically creating jobs to be made available to low- to moderate-income persons.

WHEREAS, such an activity and the creation of such jobs through such an activity meets a U.S. Department of Housing and Urban Development National Objective as it related to the CITY's Community Development Black Grant Program.

Now, therefore, in consideration of the mutual covenants and obligations herein set forth, the parties understand and agree as follows:

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: \$15,000.00

TERM OF AGREEMENT: Effective July 3, 2012 through December 31, 2012.

SCOPE OF WORK: The OWNER will utilize CDBG Funds in order to grow its business through improved marketing and inventory management in an effort to improve its profitability. The CDBG Award will allow for the hiring of additional employees.

The BUSINESS will create one new full-time equivalent (FTE) position during the course of the effective dates, and as a result of this Agreement. One FTE is not limited to one full-time person, and may be achieved through new part-time positions created, that considered together, equate to a full-time position.

The BUSINESS will utilize CDBG Funds according to Exhibit "B," which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's Microenterprise Assistance Program Guidelines, contained herein as Exhibit "D."

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

- (i) An employee roster and employee status (full-time/part-time),
- (ii) A detailed account of transactions in which CDBG Funds were utilized,
- (iii) Receipts or other confirming documentation of those transactions, and
- (iv) A brief narrative of the progress the BUSINESS is making in relation to the Business Plan/Work Program submitted and attached herein.

Quarterly Reports are due October 10th, and December 20th (final report). The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately three (3) months into the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS's Application/Proposal. All draws against line items below must be allowable by the Microenterprise Program Guidelines, and must be justifiably representative of the line item title.

Rent & Utilities	\$ 6,900.00
Marketing	\$ 1,500.00
Inventory, Supplies, Signage, & Fixtures	\$ 5,400.00
Insurance	\$ 1,200.00
Miscellaneous (requires prior staff review)	\$ <u>0.00</u>
TOTAL	\$15,000.00

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more than 10% require a formal amendment. Any line items listed with a \$0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Agreement, contained herein.

ARTICLE I

Exhibits and Definitions

1.1 **EXHIBITS:** Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Microenterprise Assistance Application and Business Plan/Proposal (herein referred to as "Work Program")

EXHIBIT B: Budget: Complete Budget information is contained within EXHIBIT A. A budget for CDBG-funded expenditures is found under Scope of Work section, contained herein.

EXHIBIT C: Employee Roster as of 07/03/2012

EXHIBIT D: Microenterprise Assistance Program Guidelines

1.2 **DEFINITIONS:** As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II

Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

- 2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:
 - 2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.
 - 2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.
- 2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.
- 2.3 A list of the BUSINESS's present officers and members of the Board (names, addresses and telephone numbers)(if applicable).
- 2.4 A list of all employees along with their titles.
- 2.5 Completion of an Authorized Representative Statement.
- 2.6 Completion of a Statement of Accounting System.
- 2.7 Copy of the BUSINESS's/BUSINESS OWNER's last federal income tax return.
- 2.8 The following corporate documents:
 - 2.8.1 Bylaws, resolutions and incumbency certificates for the BUSINESS, certified by the BUSINESS's Corporate Secretary, authorizing the consummation of the

- transactions contemplated hereby, all in a form satisfactory to the CITY (if applicable)
- 2.9 All other documentation reasonably required by the CITY.

ARTICLE III

Terms and Procedures

- 3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.
- 3.2 Effective Date and Term: The effective date of this Agreement shall be January 1, 2012 through December 31, 2012. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.
- 3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records and submit progress reports periodically for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.
- 3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.
- 3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV

CDBG Funding and Disbursement Requirements

- 4.1 Compensation: The amount of compensation payable by the CITY to the CITY shall be based on the rates, schedules and conditions described in Exhibit "B" attached hereto, which by this reference is incorporated into this Agreement.

- 4.2 Insurance: Intentionally deleted.
- 4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.
- 4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.
- 4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V Audit

- 5.0 Audit: Intentionally deleted.

Article VI Records and Reports

- 6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:
- 6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical locus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.
- 6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of “low- and moderate-income person” and “low- and moderate-income household” as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute

a notice that the assisted person is a referral from any governmental agency that determines persons to be “low- and moderate-income persons” based on HUD’s criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:

- (i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.

6.1.3 Equal Opportunity Records containing:

- (i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.
- (ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the hiring and training of low- and moderate-income persons and the use of local businesses.

6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.

6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

6.2.1 The Department shall have the authority to review the BUSINESS’s records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the “Retention Period”). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.

6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time

as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.

6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.

6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.

6.3 Provision of Records

6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.

6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.

6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINESS's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party

transaction. The term “related-party transaction” includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII

Other CDBG Program Requirements

- 7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).
- 7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.
- 7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.
- 7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.
- 7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.
- 7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.
- 7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.
- 7.8 The BUSINESS shall not assume the CITY’s environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY’s responsibility for initiating the review process under Executive Order 12372.
- 7.9 Non-Discrimination: The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement. Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- 7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).
- 7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.
- 7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.
- 7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).
- 7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.
- 7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.
- 7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX

Remedies, Suspension, Termination

- 9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

- 9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.
- 9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.
- 9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.
- 9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.
- 9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

9.2 Suspension:

- 9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:
 - 9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;
 - 9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;
 - 9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or
 - 9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.
- 9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.
- 9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.
- 9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the

reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).

9.3 Termination:

9.3.1 Termination Because of Lack of Funds: In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.

9.3.2 Termination for Breach: The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.

9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X

Miscellaneous Provisions

10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.

10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.

- 10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.
- 10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.
- 10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.
- 10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.
- 10.7 Conflict of Interest:
- 10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.
- 10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.
- 10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.
- 10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.
- 10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.
- 10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.
- 10.10 General Conditions:
- 10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such

notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG
Franklyn L. Tate, Director
Federal & State Programs
200 Forrest Street
Hattiesburg, MS 39401

BUSINESS
Dessie Minor, Owner
B & F Distributors, LLC
103 Broadway Drive
Hattiesburg, MS 39401

- 10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.
- 10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.
- 10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.
- 10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.
- 10.11 Independent Contractor: The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.
- 10.12 Successors and Assigns: This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.
- 10.13 Business Certification: The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

B & F Distributors, LLC

By: _____
Johnny L. DuPree, Mayor

By: _____
Dessie Minor, Owner

Date: _____

Date: _____

Attest: _____
Eddie Myers, City Clerk

Attest: _____

Date: _____

Date: _____

**CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS
CDBG MICROENTERPRISE PROGRAM APPLICATION FORM**

GENERAL INFORMATION

Date: 5/21/2012

Business Name: B+F Distributors LLC

Business Owner(s): Dessie minor

Business Address: 3203 Fernway Drive Hattiesburg ms 39401

Telephone: 601 5444463 3104156 Email: dessie@bfbdistributorsllc.com

EIN (Required) 753117390

DUNS Number (Required) 139435379

Is this a for-profit business?

☒ YES ☐ NO

Is this application based on (check one):

- a) ☐ business owner's status as a low-income individual
If so, provide number of people in owner's household _____
Also, provide estimate of the household's annual income _____
(this will require additional documentation of household income for all owners)
- b) ☒ business owner's intention to create jobs to be held by LMI persons
(certain requirements will apply)

Describe work performed by this business:

B+F Distributors LLC (operating Tactical Store) is a retail store that specializes in the sale of tactical gear, tactical clothing, tactical accessories and limited camping gear.

When was the business established? 2002

Is the current owner also the founder of the business? yes

If not, when did the current owner acquire the business? _____

Describe typical clientele and/or customers of this business:

Law enforcement, Security, EMS, Fire and military

What is the Year-to-Date income of the business? 22,577.07

Are financial documents (tax returns, balance sheet, recent P&L statements, business's budget including proposed award, etc.) attached?

☒ YES ☐ NO

Current Number of Employees of the business (including owner(s)) 1 / previously had 3

Describe roles of employees by position and whether or not unique training, education, or experience is necessary to perform the duties. Include the salary/wage range for the position.

a) President/ceo - responsible for day to day operation of business

b) Cashier - Experience in retail is helpful but not required.

Salary \$8.75 - 9.00 hrs. This person would also serve as

stock person for new-incoming merchandise

d) _____

e) _____

Impact of Microenterprise Funds:

What is the intended use of a Microenterprise Award (equipment, materials, working capital, etc.)?

Rent, Utilities, Marketing, Inventory Supplies, Equipment, Insurance

Number of NEW Full-Time-Equivalent positions created: 1 OR 2 part-time (students)

Estimated number of NEW clients/customers (that will not otherwise be actualized): 5-8 departments/city/cor

Estimated financial impact to business: 5 - 10% within and quarter of award

What roles will newly hired employees fill? Cashier/stock

If new ROLES/work classifications are created, describe the positions and whether or not unique training, education, or experience is necessary to perform the duties. Include the anticipated salary/wage range for the position.

a) No New Roles

b) _____

c) _____

d) _____

e) _____

Describe plans to provide necessary training for newly hired employees: An in-house step by step cashier training is set up. Books and magazines are available for products

Outline the business's hiring/training schedule assuming the award is made: Within 1st quarter of award 1 part time position (12 hrs wk) within 3-4th quarter of award 2 part-time positions or 1 full time position should be created. Training would begin 1st day of hire and continue for two weeks thereafter

RECORD KEEPING

Does the applicant agree that **progress reports** will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? ☒ YES ☐ NO

Is the agency capable of maintaining customer/client records for accurately reporting accomplishments? ☒ YES ☐ NO

Does the agency have a system for identifying "New" unduplicated clients? ☒ YES ☐ NO
If no, is it feasible for the business to establish such a system: _____

Is the business aware that the City of Hattiesburg may monitor the business periodically over the course of a number of years to track the effectiveness of any Microenterprise Award? ☒ YES ☐ NO

Will the business maintain detailed employee records (applications, hiring dates, wages and wage changes, termination dates, marketing efforts to fill positions, etc.) ☒ YES ☐ NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR.570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? ☒ YES ☐ NO

Will records be maintained for five years after termination of activities funded under this agreement? ☒ YES ☐ NO

FINANCIAL INFORMATION:

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.? ☒ YES ☐ NO

This application/questionnaire is intended as a means to identify qualified businesses, and in no way promises funding from any source. By signing below, the business attests that all information contained herein is accurate, and that if granted funds, the business will comply with all applicable regulations. Additionally, the business understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the business and/or its representatives may be required to repay grant funds to the city's CDBG program.

Signature of Authorized Representative Dessie minor

NAME OF FIRM:	B & F Distributors LLC
LEGAL STRUCTURE:	Limited Liability Company
OWNER:	Dessie Minor
PHONE:	601 544-4463 cell 601-310-4156
HOURS OF OPERATION:	9:00 a.m. - 6:00 p.m. Monday – Friday 9:00 a.m. – 2:00 p.m. Saturday
LOCATION:	3203 Fernway Drive Hattiesburg, MS 39401 Store: 103 Broadway Drive Hattiesburg, MS 39401
EIN:	75-3117390
DUNS NUMBER:	139435379

B & F Distributors LLC (operating: Tactical Store) is a retail store that specializes in the sale of Tactical Gear, Tactical Clothing, and Tactical Accessories and limited camping gear for Law Enforcement, Military, Security, Fire and EMS personnel.

Brief Company History

A native of Foxworth, Mississippi, Dessie Minor, the sole owner of B & F Distributors LLC always dreamed of owning her own company. With a divine revelation, Mrs. Minor put her Chicago State University business administration studies to work and started her own wholesale snack food distribution business in 2002.

B & F Distributors, a sole proprietorship, began business with \$1,000 and a leased truck delivering potato chips and cookies to one grocery store. With long hours and hard work the company quickly grew to include (19) stores which included Big Star, Walmart, TNT, Uncle Guys, Food Mart and more, thereby increasing its capital investment to more than \$20,000.

In November 2003, Ms. Minor transformed her company into a Mississippi limited liability company (single member) in accordance with the Mississippi Code of 1972 (as amended) and increased its distribution line to include janitorial supplies. This added product increased its customer base to include Forrest County, Hattiesburg Public Schools, and Stone County Correctional Institute.

In 2009 B&F expended its management skills and was contracted by the Army and Air Force Exchange to provide tactical gear and accessories to the United States Army and Air Force at Camp Shelby, Mississippi. B&F was awarded the contract based on its aggressive management style, favorable pricing and ability to form an experienced management team. In that same year B&F was awarded the “Outstanding Minority Business Award for Excellence” by the Mississippi Minority Business Alliance. In April 2011, being unsuccessful in the bidding process at Camp Shelby, B&F located to its present location of 103 Broadway Drive, Hattiesburg.

Management

The store is operated and managed by its owner, Dessie Minor, who has over 20 years of managerial experience. B&F uses Quickbooks Financial Software for its in-house record keeping, monitoring of funds and submission of reports. This software can generate

NAME OF FIRM:**B & F Distributors LLC**

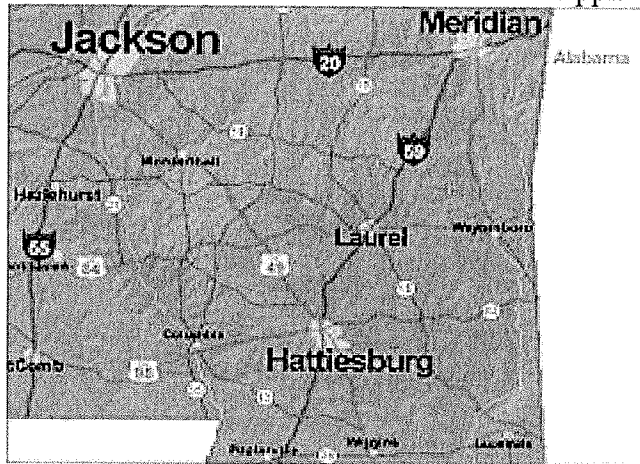
reports daily, weekly, monthly, quarterly or annually. The CPA Accounting Firm of Carpenter and Carpenter has provided accounting services to B&F since 2008, ensuring that all taxes, wages, federal and state reports and filings are properly reported and filed.

Facility

The store building is leased from Southern Development of Mississippi, Inc., of Purvis, Mississippi and is located at 103 Broadway Drive in Hattiesburg. The building is single story of approximately 1,450 sq feet of space. The facility has two restrooms that are accessible to the customers. Utility services (water, cable, electricity, and trash) are paid by B&F. B & F provides liability insurance on the inventory and Southern Development of Mississippi Inc. provides insurance on the building. The building is located in a central location with easy accessibility.

Geographical Area

The geographic target area for the tactical store is Pinebelt Mississippi.



The Pinebelt include such cities as Hattiesburg, Laurel, Columbia, Wiggins, Collins, etc.

The Market – Competition

Mid South Uniform & Supply of Jackson and Barneys Police Supply of Gulfport are the only known fully operational tactical competitors within a 125-mile- radius

Community Benefits

The community benefits for the Tactical Store is as follows:

- a. allow customers to shop locally
- b. keep money circulating within the local community
- c. employ local men and women
- d. increase tax revenue

NAME OF FIRM:**B & F Distributors LLC**

Budget Narrative

B&F is requesting an award amount of \$15,000 to be used as follows:

The current rent for the facility is \$825.00 per month or \$9,900 per year. B&F is requesting \$425.00 per month, with a total rent cost \$5,100.

Utilities: Electricity average \$135 per month, Cable (phone & internet) average \$106 per month and water average \$16.00 per month for a total monthly average cost for utilities \$257.00 or \$3,084 per year. B & F is requesting \$150.00 per month for a total utility cost \$1,800.

Marketing: Fifteen (15) .30 second spots on WDAM equals \$900.00 and 26 spots of Radio equal \$400.00. Brochures and flyers for trade shows and newspaper ads for sales equal \$200.00. Total Marketing/Advertising \$1,500.

Inventory and supplies: For the first quarter 2012 B&F spent \$11,590 on inventory with shipping cost of \$927, which equal 8% of inventory cost. With a one-time inventory injection of \$5,000, B&F can reduce its shipping cost at least by 5% by cutting out small order cost and can recover by product volume. Supplies: Price labels \$100.00 and tabs \$25.00, Total Supplies \$125.00
Total Inventory and supplies: \$5,125.

Equipment and Fixtures: A flashing "open" sign is needed and inside signs are needed to properly identify items and prices on shelves and racks for a supply cost of \$115.00. One round rack is needed to display apparel \$160.00 Total of Equipment and fixtures \$275.

Insurance: B&F currently pays an annual fee of \$650.00 for liability insurance and \$1,285.00 for Workers Comp Insurance for a total of \$1,935. Total insurance \$1,200.

BUDGET

Rent	5,100.00
Utilities	1,800.00
Marketing	1,500.00
Inventory and supplies	5,125.00
Equipment and Fixtures	275.00
Insurance	<u>1,200.00</u>
Total Award Requested	\$15,000.00

Program Outcomes or Benchmarks

It is anticipated that with the annual savings of \$4,800 from rent, \$1,280 savings from utilities and \$735 from insurance (\$6,815 supplemented), B&F will be able to create and maintain one part-time position (12 hrs week) within the 1st quarter of award. With this increase in staff the manager will be able to visit and talk with customers thereby increasing sales by 5 – 10% within the 2nd quarter of award. It is also anticipated that within the 3rd – 4th quarter of award sales would have increased to the point of creating 2 part-time

NAME OF FIRM: **B & F Distributors LLC**

positions (each 12 hrs week) or 1 full time position (40 hrs week) from low-to-moderate-income individuals.

A continuous flow of profits will be placed back into the store. B & F is requesting an award of \$15,000. These funds will be used as outlined.

Signed: Dessie minor
Dessie Minor

Date: 5-21-2012

ROSTER OF B&F EMPLOYEES May 1, 2011 – May 1, 2012

Kendra Foxworth – Cashier Part-Time

Doris Jones – Cashier Part-Time

Angela Humbles – Cashier Part Time

Duties: Open and Close Store

- Operate cash register

- Assist Customers with location of merchandise within store

- Place orders for customers

- Familiarize self with item names and manufacturers of the different products

- Check in new merchandise

- Check on prices and stamp incoming merchandise

- Place new merchandise on shelf

- Answer phone

- Keep store and shelves clean and orderly

- End of Day Procedures

From April 2009 – April 2011 B&F had 1 full-time employee and 1 part-time employee.

From April 2011 until April 2012 B&F has had part-time employees that have worked from 8-15 hours per week. Presently there are no employees on staff.

Micro-Enterprise Assistance Program

Policies and Guidelines

The City of Hattiesburg has established a Micro-Enterprise Assistance Program in accordance with the goals and objectives outlined herein. The Micro-Enterprise Assistance Program, which will be administered by the City of Hattiesburg (“City”) Department of Federal & State Programs (“Department”), will be capitalized using Community Development Block Grant (“CDBG”) funds authorized under 24 CFR 570.201(o). Under this category, grantees and other public and private organizations may use Community Development Block Grant (CDBG) funds to facilitate economic development through the establishment, stabilization and expansion of micro-enterprises.

Purpose

The goal of the Micro-Enterprise Assistance Program is to provide financial assistance and/or technical support that will result in business expansion, increased revenues and economic development of the area. Funds are provided to create economic benefit through increased revenues and the creation and the retention of jobs and businesses in the City.

This program is considered a “forgivable loan,” which is not to be confused with a “grant.” The award is forgivable after five (5) years, assuming the business has fulfilled the scope of the agreement, exhibited proper administration of the funds, proper record keeping, satisfactory monitoring, and proper submission of necessary reports. Failure in any of these areas may require the recapture (required repayment) of award funds.

Eligible Area

Businesses located in the City of Hattiesburg with particular attention on businesses that are located in, operate in, or employ individuals from low- to moderate-income areas of the City.

Applications are Evaluated Based on the Business

- Financial viability
- Community economic impact
- Capacity to leverage funds from other sources
- Potential to increase sales
- Readiness to proceed
- Owner’s experience

Award Amount

Maximum: \$25,000.00

Eligible Use of Funds and Activities

Grant funding expenditures have to be allowed, necessary, and reasonable as stipulated in the Office of Management and Budget Circular A-122 (OMB A-122) for the type of business applying for funding. Funds can be used for expenditures such as:

- Purchase and Installation of machinery, equipment, furniture, fixtures
- Technology infrastructure and upgrades
- Inventory and supplies
- Marketing
- Payment of rent, utilities, licenses and insurance.

Ineligible Use of Funds

Expenditures not allowed under this program include, but are not limited to, the following items:

- Salaries
- Construction/Rehabilitation
- Vehicle Purchases in whole or in part that are used in any way for personal use
- Vehicle Leases
- Security Deposits
- Outstanding Debts or paying off a creditor of the business owner/business
- Late Fees
- Providing funds for distribution or payment to the owner, partners, or shareholder of the applicant.
- Paying of any tax lien or liability.

Eligibility Criteria

A business owner/business may qualify for consideration provided it meets the following criteria:

1. Business is for-profit.
2. Business must be a Micro-enterprise as defined below:
 - Operating business having five or fewer employees, one or more of these (employees) owns the business.
3. Business owner must have an income less than or equal to 80% of the area median income, adjusted for family size as published periodically by HUD – OR – activity must meet HUD National Objectives for Low/Mod Clientele – OR – activity must meet HUD National Objectives for creating and/or retaining Low/Mod Jobs.
4. Business must be located in the City of Hattiesburg.
5. Applicants must be current in all financial obligations with the City of Hattiesburg. The City of Hattiesburg will not fund a business owner or a business with outstanding disallowed costs, defaulted loans, debarment actions or any other legal encumbrance, regardless of the merits of the submitted application.
6. Business is an equal opportunity employer.
7. Project involves no negative environmental impacts.
8. Applicant must be willing to comply with all regulations, guidelines and policies as they relate to the program.
9. Business owner(s) and/or business have not received assistance under the Micro-Enterprise Assistance program on any prior occasion.

Required Information

It is necessary that applicants and/or business owner(s) submit documentation along with the program application supporting requirements listed below. Failure to do so will disqualify applicants and/or business owner(s) from this program.

1. **Proof of Income:** Business owners with low and moderate-income households may qualify for this program. Those levels are defined and published by HUD periodically for the area. It is necessary for Applicants to submit documentation showing that they meet low to moderate-income household requirements as most recently published.
2. **Proof of number of employees:** It is necessary for Applicants to submit documentation showing that the business employs 5 or fewer employees (including the owner). Failure to do so will disqualify applicants from this program.
3. **Proof of location of business:** It is necessary for Applicants to submit documentation showing that the business is located the City of Hattiesburg. Failure to do so will disqualify applicants from this

program. Additionally, in any case where the business is applying based on Low/Mod Area benefit, it will be necessary to submit proof of location within a Low/Mod Area as well as sufficient evidence that the business directly benefits the Low/Mod Area residents as a whole.

4. **Proof that business is for profit:** It is necessary for Applicants to submit documentation showing that the business is a for-profit entity. Failure to do so will disqualify applicants from this program.

Other Program Requirements:

- If recommended for funding, Business Owners will be required to sign a contract with the City of Hattiesburg. The contract term will be for no more than one (1) year, with the City of Hattiesburg retaining the option to renew or extend the agreement with the owner/business for an additional year, subject to satisfactory performance, available funding, and ongoing community needs.
- The application must be submitted in the legal name of the applicant (ie. Name of business owner(s), corporation name as registered with the Mississippi Secretary of State, etc.).
- For Corporations, information demonstrating that the corporation has an “Good Standing” status with the Mississippi Secretary of State.
- The business owner or an authorized representative of the corporation who has legal authority to bind the organization in a contract with the City must sign applications.
- Submission of an application shall constitute acknowledgement and acceptance of all terms and conditions contained in this guidelines and the application. Acceptance of an application does not constitute a contract and does not obligate the City to award funds.
- The City may require additional information for the determination of the applicant’s qualifications.
- Application responses must comply with the requirements detailed in this document. Applications that are incomplete, out of order, have an inadequate number of copies, lack required attachments, or have other content errors or deficiencies may be rejected.
- Payments will be made directly to the program participant.
- Businesses should have all the valid and applicable City of Hattiesburg business licenses (occupational license and certificate of use) and any other professional licenses. If the business does not have the appropriate licenses when this contract is executed, then they must be obtained. Applicants can utilize this grant (if awarded) to obtain said licenses. Applicants must provide copies of all these licenses to the Department.
- All business owners selected to receive this grant must have a Duns & Bradstreet number. This number must be provided to the City before grant funds can be released.
- Business will be required to submit quarterly reports to the City for the year the award is made, and in cases where the activity objective is job creation or job retention, employee data must additionally be reported quarterly for the subsequent four (4) years.
- All documentation related to the CDBG award and the agreement between the Business and the City must be retained by the Business for no less than five (5) years after the closeout of the award or any subsequent audit, finding, or other event that may call into question the use of funds or the eligibility of the activity.
- Failure to properly retain records, ineligible use of funds, findings of unreasonable or unnecessary use of funds, failure to submit quarterly reports as required, or any other breach of the agreement by the Business may result in the recapture (required repayment) of the award funds.

Non-recommended Applications

Applications will not be recommended or disqualified for approval for the following reasons:

- Applicant did not provide documentation demonstrating that the eligibility criteria have been met.
- Applicant did not provide income information for all members of household.
- Owner(s) did not provide income information.
- If the business and/or business owner has been assisted under the Micro-Enterprise Assistance Program on a prior occasion.
- The business is not located in City of Hattiesburg.
- If the grant will provide funds for speculation in any kind of property, real or personal, tangible or intangible;
- If the applicant is a charitable institution or non-profit enterprise:
- If the purpose of the grant is to finance the acquisition of real property or land.
- If the Applicant and/or its principals are indebted to the City of Hattiesburg.
- If the Applicant and/or business owner(s) have been debarred from doing business with federal, state, county or local governments.
- Lack of funds.

Application Fee

There will be no application fee.

Appeal Process

Applicants will have 10 business days from the receipt of the letter not recommending the applicant to appeal the decision. The applicant can provide additional documents at that time for consideration of the approval committee. If the applicant is not recommended a second time, no further appeals will be entertained.

Grant Approval

Micro-Enterprise Assistance approval committee(s) will be created to evaluate the grant applications. The committee will be made up of three (3) members who will make funding recommendations based upon the applications submitted. Once the recommendations have been made, the City will make final funding decisions. The grant applications will be approved on first come, first ready, first served basis, subject to the availability of funds.

CITY OF HATTIESBURG
COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

B & F DISTRIBUTORS, LLC

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **third (3rd) day of July, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and **B & F Distributors, LLC**, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 103 Broadway Drive in Hattiesburg, Mississippi, and owned by **Dessie Minor** for an amount not to exceed **\$15,000.00** and which shall terminate on or before the **thirty-first (31st) day of December 2012**, unless amended by written instrument as provided for herein.

WHEREAS, the CITY wishes to engage the BUSINESS to assist the CITY in utilizing such funds for: creating jobs within the private sector of the City of Hattiesburg, specifically creating jobs to be made available to low- to moderate-income persons.

WHEREAS, such an activity and the creation of such jobs through such an activity meets a U.S. Department of Housing and Urban Development National Objective as it related to the CITY's Community Development Black Grant Program.

Now, therefore, in consideration of the mutual covenants and obligations herein set forth, the parties understand and agree as follows:

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: \$15,000.00

TERM OF AGREEMENT: Effective July 3, 2012 through December 31, 2012.

SCOPE OF WORK: The OWNER will utilize CDBG Funds in order to grow its business through improved marketing and inventory management in an effort to improve its profitability. The CDBG Award will allow for the hiring of additional employees.

The BUSINESS will create one new full-time equivalent (FTE) position during the course of the effective dates, and as a result of this Agreement. One FTE is not limited to one full-time person, and may be achieved through new part-time positions created, that considered together, equate to a full-time position.

The BUSINESS will utilize CDBG Funds according to Exhibit "B," which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's Microenterprise Assistance Program Guidelines, contained herein as Exhibit "D."

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

- (i) An employee roster and employee status (full-time/part-time),
- (ii) A detailed account of transactions in which CDBG Funds were utilized,
- (iii) Receipts or other confirming documentation of those transactions, and
- (iv) A brief narrative of the progress the BUSINESS is making in relation to the Business Plan/Work Program submitted and attached herein.

Quarterly Reports are due October 10th, and December 20th (final report). The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately three (3) months into the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS's Application/Proposal. All draws against line items below must be allowable by the Microenterprise Program Guidelines, and must be justifiably representative of the line item title.

Rent & Utilities	\$ 6,900.00
Marketing	\$ 1,500.00
Inventory, Supplies, Signage, & Fixtures	\$ 5,400.00
Insurance	\$ 1,200.00
Miscellaneous (requires prior staff review)	\$ <u>0.00</u>
TOTAL	\$15,000.00

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more than 10% require a formal amendment. Any line items listed with a \$0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Agreement, contained herein.

ARTICLE I

Exhibits and Definitions

1.1 **EXHIBITS:** Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Microenterprise Assistance Application and Business Plan/Proposal (herein referred to as "Work Program")

EXHIBIT B: Budget: Complete Budget information is contained within EXHIBIT A. A budget for CDBG-funded expenditures is found under Scope of Work section, contained herein.

EXHIBIT C: Employee Roster as of 07/03/2012

EXHIBIT D: Microenterprise Assistance Program Guidelines

1.2 **DEFINITIONS:** As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II

Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

- 2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:
 - 2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.
 - 2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.
- 2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.
- 2.3 A list of the BUSINESS's present officers and members of the Board (names, addresses and telephone numbers)(if applicable).
- 2.4 A list of all employees along with their titles.
- 2.5 Completion of an Authorized Representative Statement.
- 2.6 Completion of a Statement of Accounting System.
- 2.7 Copy of the BUSINESS's/BUSINESS OWNER's last federal income tax return.
- 2.8 The following corporate documents:
 - 2.8.1 Bylaws, resolutions and incumbency certificates for the BUSINESS, certified by the BUSINESS's Corporate Secretary, authorizing the consummation of the

- transactions contemplated hereby, all in a form satisfactory to the CITY (if applicable)
- 2.9 All other documentation reasonably required by the CITY.

ARTICLE III

Terms and Procedures

- 3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.
- 3.2 Effective Date and Term: The effective date of this Agreement shall be January 1, 2012 through December 31, 2012. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.
- 3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records and submit progress reports periodically for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.
- 3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.
- 3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV

CDBG Funding and Disbursement Requirements

- 4.1 Compensation: The amount of compensation payable by the CITY to the CITY shall be based on the rates, schedules and conditions described in Exhibit "B" attached hereto, which by this reference is incorporated into this Agreement.

- 4.2 Insurance: Intentionally deleted.
- 4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.
- 4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.
- 4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V Audit

- 5.0 Audit: Intentionally deleted.

Article VI Records and Reports

- 6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:
- 6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical locus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.
- 6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of "low- and moderate-income person" and "low- and moderate-income household" as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute

a notice that the assisted person is a referral from any governmental agency that determines persons to be "low- and moderate-income persons" based on HUD's criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:

- (i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.

6.1.3 Equal Opportunity Records containing:

- (i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.
- (ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the hiring and training of low- and moderate-income persons and the use of local businesses.

6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.

6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

6.2.1 The Department shall have the authority to review the BUSINESS's records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the "Retention Period"). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.

6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time

as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.

6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.

6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.

6.3 Provision of Records

6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.

6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.

6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINESS's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party

transaction. The term "related-party transaction" includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII

Other CDBG Program Requirements

- 7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).
- 7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.
- 7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.
- 7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.
- 7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.
- 7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.
- 7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.
- 7.8 The BUSINESS shall not assume the CITY's environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY's responsibility for initiating the review process under Executive Order 12372.
- 7.9 Non-Discrimination: The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement. Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- 7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).
- 7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.
- 7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.
- 7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).
- 7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.
- 7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.
- 7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX

Remedies, Suspension, Termination

- 9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

- 9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.
- 9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.
- 9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.
- 9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.
- 9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

9.2 Suspension:

- 9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:
 - 9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;
 - 9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;
 - 9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or
 - 9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.
- 9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.
- 9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.
- 9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the

reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).

9.3 Termination:

- 9.3.1 Termination Because of Lack of Funds: In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.
- 9.3.2 Termination for Breach: The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.
- 9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X

Miscellaneous Provisions

- 10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.
- 10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.

- 10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.
- 10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.
- 10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.
- 10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.
- 10.7 Conflict of Interest:
- 10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.
- 10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.
- 10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.
- 10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.
- 10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.
- 10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.
- 10.10 General Conditions:
- 10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such

notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG
Franklyn L. Tate, Director
Federal & State Programs
200 Forrest Street
Hattiesburg, MS 39401

BUSINESS
Dessie Minor, Owner
B & F Distributors, LLC
103 Broadway Drive
Hattiesburg, MS 39401

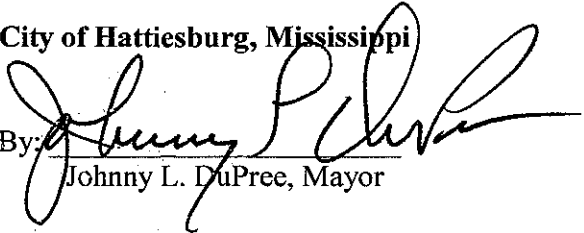
- 10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.
- 10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.
- 10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.
- 10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.
- 10.11 Independent Contractor: The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.
- 10.12 Successors and Assigns: This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.
- 10.13 Business Certification: The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

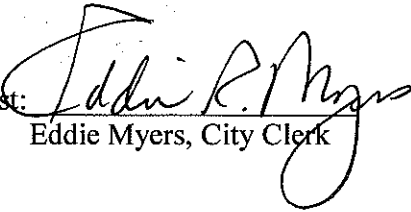
City of Hattiesburg, Mississippi

By:


Johnny L. DuPree, Mayor

Date: 7-3-12

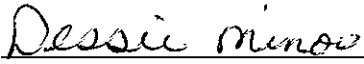
Attest:


Eddie Myers, City Clerk

Date: 7-3-12

B & F Distributors, LLC

By:


Dessie Minor, Owner

Date: 7-3-2012

Attest:



Date: 7-3-2012



City of Hattiesburg, MS

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

Master

File Number: 2012-0907

File ID: 2012-0907

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: Microenterprise Assistance Award - The Hills, LLC

Final Action: 07/03/2012

Minute Book Number: MB 2012-1/235

Title:

Approve Microenterprise Assistance Award to The Hills, LLC of 2018 Hardy Street, Suite 20, Stacey Blalock Henry, Ph.D., Owner, in an amount not to exceed \$15,000 and authorize the Mayor to execute Microenterprise Assistance Agreement in connection with the same. {Entitlements}

Notes:

Sponsors:

Enactment Date:

Attachments: The Hills MAP Agreement, Exhibit A B C & D - The Hills, Executed Microenterprise Agree

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/03/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Approve Microenterprise Assistance Award to The Hills, LLC of 2018 Hardy Street, Suite 20, Stacey Blalock Henry, Ph.D., Owner, in an amount not to exceed \$15,000 and authorize the Mayor to execute Microenterprise Assistance Agreement in connection with the same. {Entitlements}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
FEL-No Vote: 0							

Text of Legislative File 2012-0907

Title

Approve Microenterprise Assistance Award to The Hills, LLC of 2018 Hardy Street, Suite 20, Stacey Blalock Henry, Ph.D., Owner, in an amount not to exceed \$15,000 and authorize the Mayor to execute Microenterprise Assistance Agreement in connection with the same. {Entitlements}

Summary

Microenterprise Assistance Award - The Hills, LLC

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

THE HILLS, LLC

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **third (3rd) day of July, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and **The Hills, LLC**, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 2018 Hardy Street, Suite 20 in Hattiesburg, Mississippi, and owned by **Stacey Blalock Henry** for an amount not to exceed **\$15,000.00** and which shall terminate on or before the **thirty-first (31st) day of December 2012**, unless amended by written instrument as provided for herein.

WHEREAS, the CITY wishes to engage the BUSINESS to assist the CITY in utilizing such funds for: creating jobs within the private sector of the City of Hattiesburg, specifically creating jobs to be made available to low- to moderate-income persons.

WHEREAS, such an activity and the creation of such jobs through such an activity meets a U.S. Department of Housing and Urban Development National Objective as it related to the CITY's Community Development Black Grant Program.

Now, therefore, in consideration of the mutual covenants and obligations herein set forth, the parties understand and agree as follows:

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: \$15,000.00

TERM OF AGREEMENT: Effective July 3, 2012 through December 31, 2012.

SCOPE OF WORK: The OWNER will utilize CDBG Funds in order to further establish and stabilize the BUSINESS, hire additional employees, and grow its business in an effort to improve its profitability.

The BUSINESS will create one new full-time equivalent (FTE) position during the course of the effective dates, and as a result of this Agreement. One FTE is not limited to one full-time person, and may be achieved through new part-time positions created, that considered together, equate to a full-time position.

The BUSINESS will utilize CDBG Funds according to Exhibit "B," which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's Microenterprise Assistance Program Guidelines, contained herein as Exhibit "D."

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

- (i) An employee roster and employee status (full-time/part-time),
- (ii) A detailed account of transactions in which CDBG Funds were utilized,
- (iii) Receipts or other confirming documentation of those transactions, and
- (iv) A brief narrative of the progress the BUSINESS is making in relation to the Business Plan/Work Program submitted and attached herein.

Quarterly Reports are due October 10th, and December 20th (final report). The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately three (3) months into the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS's Application/Proposal. All draws against line items below must be allowable by the Microenterprise Program Guidelines, and must be justifiably representative of the line item title.

Rent & Utilities	\$ 3,000.00
Furniture	\$ 700.00
Computers & Equipment (including printers, copier, phone system, fax, software, docking)	\$ 5,600.00
Marketing & Supplies	\$ 3,000.00
Training, Conferences, Licensing, Memberships	\$ 2,700.00
Miscellaneous (requires prior staff review)	<u>\$ 0.00</u>
TOTAL	\$15,000.00

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more than 10% require a formal amendment. Any line items listed with a \$0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Agreement, contained herein.

ARTICLE I

Exhibits and Definitions

1.1 **EXHIBITS:** Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Microenterprise Assistance Application and Business Plan/Proposal (herein referred to as "Work Program")

EXHIBIT B: Budget: Complete Budget information is contained within EXHIBIT A. A budget for CDBG-funded expenditures is found under Scope of Work section, contained herein.

EXHIBIT C: Employee Roster as of 07/03/2012

EXHIBIT D: Microenterprise Assistance Program Guidelines

1.2 **DEFINITIONS:** As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II

Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

- 2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:
 - 2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.
 - 2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.
- 2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.
- 2.3 A list of the BUSINESS's present officers and members of the Board (names, addresses and telephone numbers)(if applicable).
- 2.4 A list of all employees along with their titles.
- 2.5 Completion of an Authorized Representative Statement.
- 2.6 Completion of a Statement of Accounting System.
- 2.7 Copy of the BUSINESS's/BUSINESS OWNER's last federal income tax return.
- 2.8 The following corporate documents:
 - 2.8.1 Bylaws, resolutions and incumbency certificates for the BUSINESS, certified by the BUSINESS's Corporate Secretary, authorizing the consummation of the

- transactions contemplated hereby, all in a form satisfactory to the CITY (if applicable)
- 2.9 All other documentation reasonably required by the CITY.

ARTICLE III

Terms and Procedures

- 3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.
- 3.2 Effective Date and Term: The effective date of this Agreement shall be January 1, 2012 through December 31, 2012. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.
- 3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records and submit progress reports periodically for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.
- 3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.
- 3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV

CDBG Funding and Disbursement Requirements

- 4.1 Compensation: The amount of compensation payable by the CITY to the CITY shall be based on the rates, schedules and conditions described in Exhibit "B" attached hereto, which by this reference is incorporated into this Agreement.

- 4.2 Insurance: Intentionally deleted.
- 4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.
- 4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.
- 4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V Audit

- 5.0 Audit: Intentionally deleted.

Article VI Records and Reports

- 6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:
- 6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical locus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.
- 6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of “low- and moderate-income person” and “low- and moderate-income household” as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute

a notice that the assisted person is a referral from any governmental agency that determines persons to be “low- and moderate-income persons” based on HUD’s criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:

- (i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.

6.1.3 Equal Opportunity Records containing:

- (i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.
- (ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the hiring and training of low- and moderate-income persons and the use of local businesses.

6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.

6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

6.2.1 The Department shall have the authority to review the BUSINESS’s records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the “Retention Period”). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.

6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time

as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.

6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.

6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.

6.3 Provision of Records

6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.

6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.

6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINESS's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party

transaction. The term “related-party transaction” includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII

Other CDBG Program Requirements

- 7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).
- 7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.
- 7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.
- 7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.
- 7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.
- 7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.
- 7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.
- 7.8 The BUSINESS shall not assume the CITY’s environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY’s responsibility for initiating the review process under Executive Order 12372.
- 7.9 Non-Discrimination: The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement. Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- 7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).
- 7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.
- 7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.
- 7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).
- 7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.
- 7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.
- 7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX

Remedies, Suspension, Termination

- 9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

- 9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.
- 9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.
- 9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.
- 9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.
- 9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

9.2 Suspension:

- 9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:
 - 9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;
 - 9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;
 - 9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or
 - 9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.
- 9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.
- 9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.
- 9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the

reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).

9.3 Termination:

- 9.3.1 Termination Because of Lack of Funds: In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.
- 9.3.2 Termination for Breach: The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.
- 9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X

Miscellaneous Provisions

- 10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.
- 10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.

- 10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.
- 10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.
- 10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.
- 10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.
- 10.7 Conflict of Interest:
- 10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.
- 10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.
- 10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.
- 10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.
- 10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.
- 10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.
- 10.10 General Conditions:
- 10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such

notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG
Franklyn L. Tate, Director
Federal & State Programs
200 Forrest Street
Hattiesburg, MS 39401

BUSINESS
Stacey Blalock Henry, Ph.D., Owner
The Hills, LLC
2018 Hardy St, Ste 20
Hattiesburg, MS 39401

- 10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.
- 10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.
- 10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.
- 10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.
- 10.11 Independent Contractor: The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.
- 10.12 Successors and Assigns: This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.
- 10.13 Business Certification: The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

The Hills, LLC

By: _____
Johnny L. DuPree, Mayor

By: _____
Stacey Blalock Henry, Ph.D., Owner

Date: _____

Date: _____

Attest: _____
Eddie Myers, City Clerk

Attest: _____

Date: _____

Date: _____

CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS

CDBG MICROENTERPRISE PROGRAM APPLICATION FORM

GENERAL INFORMATION

Date: 05/23/2012

Business Name: The Hills, LLC

Business Owner(s): Stacey Blalock Henry, Ph.D.

Business Address: 2018 Hardy St., Suite 20, PO Box 16074, Hattiesburg, MS 39404

Telephone: 601-310-1057 Email: ssbhenry@gmail.com

EIN (Required) 45-5341487

DUNS Number (Required) Applied for on May 23, 2010

Is this a for-profit business? YES NO

Is this application based on (check one):

a) _____ business owner's status as a low-income individual

If so, provide number of people in owner's household _____

Also, provide estimate of the household's annual income

(this will require additional documentation of household income for all owners)

b) X business owner's intention to create jobs to be held by LMI persons
(certain requirements will apply)

Describe work performed by this business:

The Hills Program is a for-profit behavioral health care practice that will provide behavioral health care support groups for substance abuse and educational services to include, but not limited to assessments, family therapy, marital or couple therapy, and family educational workshops to the citizens of the Hattiesburg-area communities.

When was the business established? May 23, 2012

Is the current owner also the founder of the business? Yes

If not, when did the current owner acquire the business?

Describe typical clientele and/or customers of the business:

Persons in need of addition aftercare treatment and support; in need of family education on addictions; and individuals and companies who desire education on healthy communications, healthy boundaries, cultural diversity awareness, stress and trauma, quality customer service skills, professional boundaries.

What is the Year-to –Date income of the business? Zero

Are financial documents (tax returns, balance sheet, recent P&L statements, business budget including proposed award, etc.) attached? YES NO

Current Number of Employees of the business (including owner (s)) ONE

Describe roles of employees by position and whether or not unique training, education, or experience is necessary to perform the duties. Include the salary/wage range for the position.

- a) Owner/ Director: Manage overall program, educational services, marketing , and employees. Maintain budget and finances. all charts and documents.
- b) Licensed Therapist with Master's degree in Marriage & Family Therapy, counseling, or related field with one year of treating chemically dependent/addicted clients; and provides therapy services and support groups. Salary range: \$35,000 - \$50,000.
- c) Clinical Associates will participate in direct care of chemically dependent/addicted clients by assisting with initial assessment; and will observe and report observations of clients. Must have a high school diploma. Bachelor's degree preferred. One year of experience in working with the chemical dependent/addicted clients. Salary range: \$8.00-\$14.00.
- d) Secretary/Assistant will perform any duties/tasks in office as directed by director and therapist. Perform clerical tasks. Must have a high school diploma. Bachelor's degree preferred. Salary range:\$ 8.00-\$15.00
- e) Custodian will assist in maintaining cleanliness, safe, and health

Impact of Microenterprise Funds:

What is the intended use of a Microenterprise Award (equipment, materials, working capital, etc.)?

Number of NEW Full-time Equivalent positions created: Five initially

Estimated number of NEW clients/customers (that will not otherwise be actualized): Fifteen

Estimated financial impact to business: Assist in establishing a new business that will educate citizens on behavioral health topics that affect our city and neighborhoods.

What roles will newly hired employees fill? All – see above

If new ROLES/work classifications are created, describe the positions and whether or not unique training, education, or experience is necessary to perform the duties. Include the anticipated salary/wage range for the position.

See above. All are new roles.

Describe plans to provide necessary training for newly hired employees: All newly hired employees will attend a mandatory "New-Employee Orientation" to learn about the services that will be provided to the clients served; to learn quality customer services, professional boundaries and ethics in the workplace; and to begin to work as a team.

Outline the business's hiring/training schedule assuming the award is made: June 1-30th, 2012: interviews/ hiring will begin. Training will begin in June 1-July 15th, 2012.

RECORD KEEPING

Does the applicant agree that progress reports will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? YES NO

Is the agency capable of maintaining customer/client records for accurately reporting accomplishments? YES NO

Does the agency have a system for identifying "NEW" unduplicated clients? YES NO
If no, is it feasible for the business to establish such a system:

Is the business aware that the City of Hattiesburg may monitor the business periodically over the course of a number of years to track the effectiveness of any Microenterprise Award? YES NO

Will the business maintain detailed employee records (application, hiring dates, wages and wage changes, termination dates, marketing efforts to fill positions, etc.)

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities ;
- Documents on use of CDBG funds for acquisition/improvements/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? YES NO

Will records be maintained for five years after termination of activities funded under this agreement? YES NO

FINANCIAL INFORMATION:

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc. ? YES NO

This application/questionnaire is intended as a means to identify qualified businesses, and in no way promises funding from any source. By signing below, the business attests that all information contained herein is accurate, and that if granted funds, the business will comply with all applicable regulations. Additionally, the business understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the business and/or its representatives may be required to repay grant funds to the city's CDBG program.

Signature of Authorized Representative

Lacey Blalock Henry, Ph.D.

Required Information for completion of Application for the CDBG Microenterprise Program

1. Proof of Income: I was dually employed by Forrest General Hospital's Pine Grove Behavioral Health & Addiction Services and Pearl River Community College (part-time) until I resigned from Forrest General Hospital's Pine Grove Behavioral Health & Addiction Services on April 6, 2012. I now have one low income, of which I will attach a tax document of 2011. I will also attach my verification of resignation letter from Forrest General Hospital.

2. Proof of number of employees: Per my response on the application, the business is new and was established with myself as the single employee/owner as of May 23, 2012. The privilege tax license and LLC formation was submitted on May 23, 2012. Business will employ 5 or less employees. Please see attached copy of LLC application.

3. Proof of location of business: I have filed for the privilege tax license the address of the exact business location (filed at City Hall). I will also attach a page of the draft of the lease that was given to me. It is planned for the lease to be signed on June 1, 2012.

4. Proof that business is for Profit: Please refer to the information that I currently have at this time. This information is from a document that I created to summarize the business.

Executive Summary

The Hills is a for-profit behavioral health care practice located in Hattiesburg, MS. The Hills will offer behavioral health care support groups for substance abuse and educational services to include, but not limited to assessments, family therapy, marital or couple therapy, and family educational workshops to the citizens of the Hattiesburg-area communities. Our mission is to provide quality treatment and educational services. Our mission is to create, promote, and maintain positive customer relations with our clients and to expand the business by increasing revenues and economic development of the area, which will provide a creation of jobs for the city. The program will provide continued support and recovery to the citizens in the area of Hattiesburg that desire continued sobriety in effort to regain their quality of life by maintaining employment and other responsibilities.

2.0 Company Summary

It was founded by the sole owner, Stacey Blalock Henry, Ph.D., LMFT. The business name, application, and fee establish the business as a Limited Liability Company (LLC) has been submitted to the secretary of State's office for certification. The business. As the owner, I certify that my work ethic, professional manner, and perspicacity are ideal for the economic development in this area. I will utilize my versatility, experience, education, initiative, and enthusiasm to ensure awareness, prevention, and quality behavioral health care to the individuals of Hattiesburg and the surrounding communities by managing the business, building relationships, and by identifying the the need for efficient, quality recovery of the individuals and families in Mississippi.

The Hills, LLC will complement what I have learned thus far in my clinical experience in effort to continue to provide supervision and leadership to implement a strong team approach in accomplishing our mission. In the psychotherapy field, experience is valuable; having received clinical and supervisory training for approximately ten years now, I feel I am competent in my skills to effectively fulfill the requirements of this position. Indeed, the spirit of helping our communities become better places to live is what inspires me to promote and facilitate awareness and learning on any level. I am assured that my philosophy of education and passion for helping others will assist me in providing the citizens of Hattiesburg with the tools to cultivate their own learning and understanding about behavioral health care.

I have had the opportunity to work with a diverse group of clients of various ages, ranging from children to adults, with various presenting problems. My past roles in inpatient psychiatric facilities, outpatient, and residential alcohol, drug, eating disorders, and sex addiction treatment programs have taught me to counsel and supervise in any given situation. Facilitating psychoeducational lectures and training entry-level clinicians and therapy interns has prepared me for employment in a continued supervisory role. Additionally, my experience in co-developing and leading teams to achieve project goals has provided me with program management skills. I am adaptable, assertive, and self-directed, which will afford me to work diligently to have a successful business.

DUNS Number : Applied for on May 23, 2012. Expect to receive soon.
EIN : Please see the number on the LLC application that is attached.

The Hills, LLC

Budget/ Proposed Use of Funds

May 23, 2012

Professional Membership /Professional License	\$641
Professional Training	\$2000
Desks (4):	\$2000
Chairs for Desk	\$1000
Chair Mats	\$300
Chairs for groups	\$1000
Marketing	\$1000
Clinical Guides & Workbooks	\$1300
Desktop Computer & Printers (3)	\$2500
Laptop, Docking Station, & Printer	\$2500
Electronic Software programs for healthcare records/charting	\$1600
Filing Cabinets (4):	\$800
Copy Machine:	\$600
Rental lease (Rent @ \$500):	\$3000
Privilege Tax License	\$20
Liability Insurance	\$2000
Meetings & Conferences	\$2000
<u>Supplies</u>	<u>\$739</u>
Total:	\$25,000

Employee Roster

Name	Title
1. Stacey Blalock Henry, Ph.D., LMFT	OWNER

Micro-Enterprise Assistance Program

Policies and Guidelines

The City of Hattiesburg has established a Micro-Enterprise Assistance Program in accordance with the goals and objectives outlined herein. The Micro-Enterprise Assistance Program, which will be administered by the City of Hattiesburg ("City") Department of Federal & State Programs ("Department"), will be capitalized using Community Development Block Grant ("CDBG") funds authorized under 24 CFR 570.201(o). Under this category, grantees and other public and private organizations may use Community Development Block Grant (CDBG) funds to facilitate economic development through the establishment, stabilization and expansion of micro-enterprises.

Purpose

The goal of the Micro-Enterprise Assistance Program is to provide financial assistance and/or technical support that will result in business expansion, increased revenues and economic development of the area. Funds are provided to create economic benefit through increased revenues and the creation and the retention of jobs and businesses in the City.

This program is considered a "forgivable loan," which is not to be confused with a "grant." The award is forgivable after five (5) years, assuming the business has fulfilled the scope of the agreement, exhibited proper administration of the funds, proper record keeping, satisfactory monitoring, and proper submission of necessary reports. Failure in any of these areas may require the recapture (required repayment) of award funds.

Eligible Area

Businesses located in the City of Hattiesburg with particular attention on businesses that are located in, operate in, or employ individuals from low- to moderate-income areas of the City.

Applications are Evaluated Based on the Business

- Financial viability
- Community economic impact
- Capacity to leverage funds from other sources
- Potential to increase sales
- Readiness to proceed
- Owner's experience

Award Amount

Maximum: \$25,000.00

Eligible Use of Funds and Activities

Grant funding expenditures have to be allowed, necessary, and reasonable as stipulated in the Office of Management and Budget Circular A-122 (OMB A-122) for the type of business applying for funding. Funds can be used for expenditures such as:

- Purchase and Installation of machinery, equipment, furniture, fixtures
- Technology infrastructure and upgrades
- Inventory and supplies
- Marketing
- Payment of rent, utilities, licenses and insurance.

Ineligible Use of Funds

Expenditures not allowed under this program include, but are not limited to, the following items:

- Salaries
- Construction/Rehabilitation
- Vehicle Purchases in whole or in part that are used in any way for personal use
- Vehicle Leases
- Security Deposits
- Outstanding Debts or paying off a creditor of the business owner/business
- Late Fees
- Providing funds for distribution or payment to the owner, partners, or shareholder of the applicant.
- Paying of any tax lien or liability.

Eligibility Criteria

A business owner/business may qualify for consideration provided it meets the following criteria:

1. Business is for-profit.
2. Business must be a Micro-enterprise as defined below:
 - Operating business having five or fewer employees, one or more of these (employees) owns the business.
3. Business owner must have an income less than or equal to 80% of the area median income, adjusted for family size as published periodically by HUD – OR – activity must meet HUD National Objectives for Low/Mod Clientele – OR – activity must meet HUD National Objectives for creating and/or retaining Low/Mod Jobs.
4. Business must be located in the City of Hattiesburg.
5. Applicants must be current in all financial obligations with the City of Hattiesburg. The City of Hattiesburg will not fund a business owner or a business with outstanding disallowed costs, defaulted loans, debarment actions or any other legal encumbrance, regardless of the merits of the submitted application.
6. Business is an equal opportunity employer.
7. Project involves no negative environmental impacts.
8. Applicant must be willing to comply with all regulations, guidelines and policies as they relate to the program.
9. Business owner(s) and/or business have not received assistance under the Micro-Enterprise Assistance program on any prior occasion.

Required Information

It is necessary that applicants and/or business owner(s) submit documentation along with the program application supporting requirements listed below. Failure to do so will disqualify applicants and/or business owner(s) from this program.

1. **Proof of Income:** Business owners with low and moderate-income households may qualify for this program. Those levels are defined and published by HUD periodically for the area. It is necessary for Applicants to submit documentation showing that they meet low to moderate-income household requirements as most recently published.
2. **Proof of number of employees:** It is necessary for Applicants to submit documentation showing that the business employs 5 or fewer employees (including the owner). Failure to do so will disqualify applicants from this program.
3. **Proof of location of business:** It is necessary for Applicants to submit documentation showing that the business is located the City of Hattiesburg. Failure to do so will disqualify applicants from this

program. Additionally, in any case where the business is applying based on Low/Mod Area benefit, it will be necessary to submit proof of location within a Low/Mod Area as well as sufficient evidence that the business directly benefits the Low/Mod Area residents as a whole.

4. **Proof that business is for profit:** It is necessary for Applicants to submit documentation showing that the business is a for-profit entity. Failure to do so will disqualify applicants from this program.

Other Program Requirements:

- If recommended for funding, Business Owners will be required to sign a contract with the City of Hattiesburg. The contract term will be for no more than one (1) year, with the City of Hattiesburg retaining the option to renew or extend the agreement with the owner/business for an additional year, subject to satisfactory performance, available funding, and ongoing community needs.
- The application must be submitted in the legal name of the applicant (ie. Name of business owner(s), corporation name as registered with the Mississippi Secretary of State, etc.).
- For Corporations, information demonstrating that the corporation has an “Good Standing” status with the Mississippi Secretary of State.
- The business owner or an authorized representative of the corporation who has legal authority to bind the organization in a contract with the City must sign applications.
- Submission of an application shall constitute acknowledgement and acceptance of all terms and conditions contained in this guidelines and the application. Acceptance of an application does not constitute a contract and does not obligate the City to award funds.
- The City may require additional information for the determination of the applicant’s qualifications.
- Application responses must comply with the requirements detailed in this document. Applications that are incomplete, out of order, have an inadequate number of copies, lack required attachments, or have other content errors or deficiencies may be rejected.
- Payments will be made directly to the program participant.
- Businesses should have all the valid and applicable City of Hattiesburg business licenses (occupational license and certificate of use) and any other professional licenses. If the business does not have the appropriate licenses when this contract is executed, then they must be obtained. Applicants can utilize this grant (if awarded) to obtain said licenses. Applicants must provide copies of all these licenses to the Department.
- All business owners selected to receive this grant must have a Duns & Bradstreet number. This number must be provided to the City before grant funds can be released.
- Business will be required to submit quarterly reports to the City for the year the award is made, and in cases where the activity objective is job creation or job retention, employee data must additionally be reported quarterly for the subsequent four (4) years.
- All documentation related to the CDBG award and the agreement between the Business and the City must be retained by the Business for no less than five (5) years after the closeout of the award or any subsequent audit, finding, or other event that may call into question the use of funds or the eligibility of the activity.
- Failure to properly retain records, ineligible use of funds, findings of unreasonable or unnecessary use of funds, failure to submit quarterly reports as required, or any other breach of the agreement by the Business may result in the recapture (required repayment) of the award funds.

Non-recommended Applications

Applications will not be recommended or disqualified for approval for the following reasons:

- Applicant did not provide documentation demonstrating that the eligibility criteria have been met.
- Applicant did not provide income information for all members of household.
- Owner(s) did not provide income information.
- If the business and/or business owner has been assisted under the Micro-Enterprise Assistance Program on a prior occasion.
- The business is not located in City of Hattiesburg.
- If the grant will provide funds for speculation in any kind of property, real or personal, tangible or intangible;
- If the applicant is a charitable institution or non-profit enterprise:
- If the purpose of the grant is to finance the acquisition of real property or land.
- If the Applicant and/or its principals are indebted to the City of Hattiesburg.
- If the Applicant and/or business owner(s) have been debarred from doing business with federal, state, county or local governments.
- Lack of funds.

Application Fee

There will be no application fee.

Appeal Process

Applicants will have 10 business days from the receipt of the letter not recommending the applicant to appeal the decision. The applicant can provide additional documents at that time for consideration of the approval committee. If the applicant is not recommended a second time, no further appeals will be entertained.

Grant Approval

Micro-Enterprise Assistance approval committee(s) will be created to evaluate the grant applications. The committee will be made up of three (3) members who will make funding recommendations based upon the applications submitted. Once the recommendations have been made, the City will make final funding decisions. The grant applications will be approved on first come, first ready, first served basis, subject to the availability of funds.

CITY OF HATTIESBURG
COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

THE HILLS, LLC

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **third (3rd) day of July, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and **The Hills, LLC**, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 2018 Hardy Street, Suite 20 in Hattiesburg, Mississippi, and owned by **Stacey Blalock Henry** for an amount not to exceed **\$15,000.00** and which shall terminate on or before the **thirty-first (31st) day of December 2012**, unless amended by written instrument as provided for herein.

WHEREAS, the CITY wishes to engage the BUSINESS to assist the CITY in utilizing such funds for: creating jobs within the private sector of the City of Hattiesburg, specifically creating jobs to be made available to low- to moderate-income persons.

WHEREAS, such an activity and the creation of such jobs through such an activity meets a U.S. Department of Housing and Urban Development National Objective as it related to the CITY's Community Development Black Grant Program.

Now, therefore, in consideration of the mutual covenants and obligations herein set forth, the parties understand and agree as follows:

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: \$15,000.00

TERM OF AGREEMENT: Effective July 3, 2012 through December 31, 2012.

SCOPE OF WORK: The OWNER will utilize CDBG Funds in order to further establish and stabilize the BUSINESS, hire additional employees, and grow its business in an effort to improve its profitability.

The BUSINESS will create one new full-time equivalent (FTE) position during the course of the effective dates, and as a result of this Agreement. One FTE is not limited to one full-time person, and may be achieved through new part-time positions created, that considered together, equate to a full-time position.

The BUSINESS will utilize CDBG Funds according to Exhibit "B," which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's Microenterprise Assistance Program Guidelines, contained herein as Exhibit "D."

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

- (i) An employee roster and employee status (full-time/part-time),
- (ii) A detailed account of transactions in which CDBG Funds were utilized,
- (iii) Receipts or other confirming documentation of those transactions, and
- (iv) A brief narrative of the progress the BUSINESS is making in relation to the Business Plan/Work Program submitted and attached herein.

Quarterly Reports are due October 10th, and December 20th (final report). The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately three (3) months into the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS's Application/Proposal. All draws against line items below must be allowable by the Microenterprise Program Guidelines, and must be justifiably representative of the line item title.

Rent & Utilities	\$ 3,000.00
Furniture	\$ 700.00
Computers & Equipment	\$ 5,600.00
(including printers, copier, phone system, fax, software, docking)	-
Marketing & Supplies	\$ 3,000.00
Training, Conferences, Licensing, Memberships	\$ 2,700.00
Miscellaneous (requires prior staff review)	\$ 0.00
TOTAL	\$15,000.00

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more than 10% require a formal amendment. Any line items listed with a \$0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Agreement, contained herein.

ARTICLE I

Exhibits and Definitions

1.1 **EXHIBITS:** Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Microenterprise Assistance Application and Business Plan/Proposal (herein referred to as "Work Program")

EXHIBIT B: Budget: Complete Budget information is contained within EXHIBIT A. A budget for CDBG-funded expenditures is found under Scope of Work section, contained herein.

EXHIBIT C: Employee Roster as of 07/03/2012

EXHIBIT D: Microenterprise Assistance Program Guidelines

1.2 **DEFINITIONS:** As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II

Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

- 2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:
 - 2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.
 - 2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.
- 2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.
- 2.3 A list of the BUSINESS's present officers and members of the Board (names, addresses and telephone numbers)(if applicable).
- 2.4 A list of all employees along with their titles.
- 2.5 Completion of an Authorized Representative Statement.
- 2.6 Completion of a Statement of Accounting System.
- 2.7 Copy of the BUSINESS's/BUSINESS OWNER's last federal income tax return.
- 2.8 The following corporate documents:
 - 2.8.1 Bylaws, resolutions and incumbency certificates for the BUSINESS, certified by the BUSINESS's Corporate Secretary, authorizing the consummation of the

- transactions contemplated hereby, all in a form satisfactory to the CITY (if applicable)
- 2.9 All other documentation reasonably required by the CITY.

ARTICLE III

Terms and Procedures

- 3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.
- 3.2 Effective Date and Term: The effective date of this Agreement shall be January 1, 2012 through December 31, 2012. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.
- 3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records and submit progress reports periodically for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.
- 3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.
- 3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV

CDBG Funding and Disbursement Requirements

- 4.1 Compensation: The amount of compensation payable by the CITY to the CITY shall be based on the rates, schedules and conditions described in Exhibit "B" attached hereto, which by this reference is incorporated into this Agreement.

- 4.2 Insurance: Intentionally deleted.
- 4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.
- 4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.
- 4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V Audit

- 5.0 Audit: Intentionally deleted.

Article VI Records and Reports

- 6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:
- 6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical locus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.
- 6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of "low- and moderate-income person" and "low- and moderate-income household" as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute

a notice that the assisted person is a referral from any governmental agency that determines persons to be "low- and moderate-income persons" based on HUD's criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:

- (i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.

6.1.3 Equal Opportunity Records containing:

- (i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.
- (ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the hiring and training of low- and moderate-income persons and the use of local businesses.

6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.

6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

6.2.1 The Department shall have the authority to review the BUSINESS's records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the "Retention Period"). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.

6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time

as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.

6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.

6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.

6.3 Provision of Records

6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.

6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.

6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINESS's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party

transaction. The term "related-party transaction" includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII

Other CDBG Program Requirements

- 7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).
- 7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.
- 7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.
- 7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.
- 7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.
- 7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.
- 7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.
- 7.8 The BUSINESS shall not assume the CITY's environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY's responsibility for initiating the review process under Executive Order 12372.
- 7.9 **Non-Discrimination:** The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement. Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- 7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).
- 7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.
- 7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.
- 7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).
- 7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.
- 7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.
- 7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX

Remedies, Suspension, Termination

- 9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

- 9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.
- 9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.
- 9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.
- 9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.
- 9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

9.2 Suspension:

- 9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:
 - 9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;
 - 9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;
 - 9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or
 - 9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.
- 9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.
- 9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.
- 9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the

reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).

9.3 Termination:

- 9.3.1 **Termination Because of Lack of Funds:** In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.
- 9.3.2 **Termination for Breach:** The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.
- 9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X

Miscellaneous Provisions

- 10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.
- 10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.

- 10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.
- 10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.
- 10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.
- 10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.
- 10.7 Conflict of Interest:
- 10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.
- 10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.
- 10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.
- 10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.
- 10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.
- 10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.
- 10.10 General Conditions:
- 10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such

notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG

**Franklyn L. Tate, Director
Federal & State Programs
200 Forrest Street
Hattiesburg, MS 39401**

BUSINESS

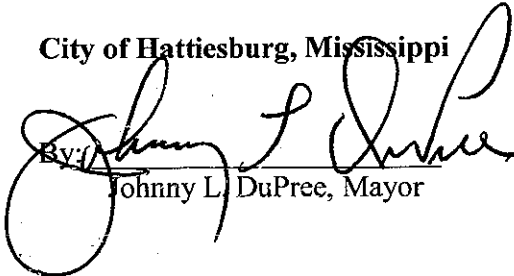
**Stacey Blalock Henry, Ph.D., Owner
The Hills, LLC
2018 Hardy St, Ste 20
Hattiesburg, MS 39401**

- 10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.
- 10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.
- 10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.
- 10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.
- 10.11 **Independent Contractor:** The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.
- 10.12 **Successors and Assigns:** This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.
- 10.13 **Business Certification:** The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

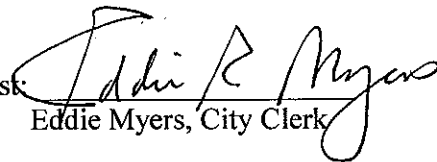
IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

By: 
Johnny L. DuPree, Mayor

Date: 7-3-12

Attest: 
Eddie Myers, City Clerk

Date: 7-3-12

The Hills, LLC

By: 
Stacey Blalock Henry, Ph.D., Owner

Date: 7.3.12

Attest: 

Date: 7-3-12

CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS
CDBG MICROENTERPRISE PROGRAM APPLICATION FORM

GENERAL INFORMATION

Date: 05/23/2012

Business Name: The Hills, LLC

Business Owner(s): Stacey Blalock Henry, Ph.D.

Business Address: 2018 Hardy St., Suite 20, PO Box 16074, Hattiesburg, MS 39404

Telephone: 601-310-1057 **Email:** ssbhenry@gmail.com

EIN (Required) 45-5341487

DUNS Number (Required) Applied for on May 23, 2010

Is this a for-profit business?

YES NO

Is this application based on (check one):

a) _____ business owner's status as a low-income individual

If so, provide number of people in owner's household _____

Also, provide estimate of the household's annual income _____

(this will require additional documentation of household income for all owners)

b) X business owner's intention to create jobs to be held by LMI persons
(certain requirements will apply)

Describe work performed by this business:

The Hills Program is a for-profit behavioral health care practice that will provide behavioral health care support groups for substance abuse and educational services to include, but not limited to assessments, family therapy, marital or couple therapy, and family educational workshops to the citizens of the Hattiesburg-area communities.

When was the business established? May 23, 2012

Is the current owner also the founder of the business? Yes

If not, when did the current owner acquire the business? _____

Describe typical clientele and/or customers of the business:

Persons in need of addiction aftercare treatment and support; in need of family education on addictions; and individuals and companies who desire education on healthy communications, healthy boundaries, cultural diversity awareness, stress and trauma, quality customer service skills, professional boundaries.

What is the Year-to-Date income of the business? Zero

Are financial documents (tax returns, balance sheet, recent P&L statements, business budget including proposed award, etc.) attached?

YES NO

Current Number of Employees of the business (including owner (s)) ONE

Describe roles of employees by position and whether or not unique training, education, or experience is necessary to perform the duties. Include the salary/wage range for the position.

- a) Owner/ Director: Manage overall program, educational services, marketing , and employees. Maintain budget and finances. all charts and documents.
- b) Licensed Therapist with Master's degree in Marriage & Family Therapy, counseling, or related field with one year of treating chemically dependent/addicted clients; and provides therapy services and support groups. Salary range: \$35,000 - \$50,000.
- c) Clinical Associates will participate in direct care of chemically dependent/addicted clients by assisting with initial assessment; and will observe and report observations of clients. Must have a high school diploma. Bachelor's degree preferred. One year of experience in working with the chemical dependent/addicted clients. Salary range: \$8.00-\$14.00.
- d) Secretary/Assistant will perform any duties/tasks in office as directed by director and therapist. Perform clerical tasks. Must have a high school diploma. Bachelor's degree preferred. Salary range: \$ 8.00-\$15.00
- e) Custodian will assist in maintaining cleanliness, safe, and health

Impact of Microenterprise Funds:

What is the intended use of a Microenterprise Award (equipment, materials, working capital, etc.)?

Number of NEW Full-time Equivalent positions created: Five initially

Estimated number of NEW clients/customers (that will not otherwise be actualized): Fifteen

Estimated financial impact to business: Assist in establishing a new business that will educate citizens on behavioral health topics that affect our city and neighborhoods.

What roles will newly hired employees fill? All – see above

If new ROLES/work classifications are created, describe the positions and whether or not unique training, education, or experience is necessary to perform the duties. Include the anticipated salary/wage range for the position.

See above. All are new roles.

Describe plans to provide necessary training for newly hired employees: All newly hired employees will attend a mandatory "New-Employee Orientation" to learn about the services that will be provided to the clients served; to learn quality customer services, professional boundaries and ethics in the workplace; and to begin to work as a team.

Outline the business's hiring/training schedule assuming the award is made: June 1-30th, 2012:
interviews/ hiring will begin. Training will begin in June 1-July 15th,
2012.

RECORD KEEPING

Does the applicant agree that progress reports will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? YES NO

Is the agency capable of maintaining customer/client records for accurately reporting accomplishments? YES NO

Does the agency have a system for identifying "NEW" unduplicated clients? YES NO
If no, is it feasible for the business to establish such a system:

Is the business aware that the City of Hattiesburg may monitor the business periodically over the course of a number of years to track the effectiveness of any Microenterprise Award? YES NO

Will the business maintain detailed employee records (application, hiring dates, wages and wage changes, termination dates, marketing efforts to fill positions, etc.)

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities ;
- Documents on use of CDBG funds for acquisition/improvements/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? YES NO

Will records be maintained for five years after termination of activities funded under this agreement? YES NO

FINANCIAL INFORMATION:

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc. ? YES NO

This application/questionnaire is intended as a means to identify qualified businesses, and in no way promises funding from any source. By signing below, the business attests that all information contained herein is accurate, and that if granted funds, the business will comply with all applicable regulations. Additionally, the business understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the business and/or its representatives may be required to repay grant funds to the city's CDBG program.

Signature of Authorized Representative Lacey Blalock Henry, Ph.D.

Required Information for completion of Application for the CDBG Microenterprise Program

- 1. Proof of Income:** I was dually employed by Forrest General Hospital's Pine Grove Behavioral Health & Addiction Services and Pearl River Community College (part-time) until I resigned from Forrest General Hospital's Pine Grove Behavioral Health & Addiction Services on April 6, 2012. I now have one low income, of which I will attach a tax document of 2011. I will also attach my verification of resignation letter from Forrest General Hospital.
- 2. Proof of number of employees:** Per my response on the application, the business is new and was established with myself as the single employee/owner as of May 23, 2012. The privilege tax license and LLC formation was submitted on May 23, 2012. Business will employ 5 or less employees. Please see attached copy of LLC application.
- 3. Proof of location of business:** I have filed for the privilege tax license the address of the exact business location (filed at City Hall). I will also attach a page of the draft of the lease that was given to me. It is planned for the lease to be signed on June 1, 2012.
- 4. Proof that business is for Profit:** Please refer to the information that I currently have at this time. This information is from a document that I created to summarize the business.

Executive Summary

The Hills is a for-profit behavioral health care practice located in Hattiesburg, MS. The Hills will offer behavioral health care support groups for substance abuse and educational services to include, but not limited to assessments, family therapy, marital or couple therapy, and family educational workshops to the citizens of the Hattiesburg-area communities. Our mission is to provide quality treatment and educational services. Our mission is to create, promote, and maintain positive customer relations with our clients and to expand the business by increasing revenues and economic development of the area, which will provide a creation of jobs for the city. The program will provide continued support and recovery to the citizens in the area of Hattiesburg that desire continued sobriety in effort to regain their quality of life by maintaining employment and other responsibilities.

2.0 Company Summary

It was founded by the sole owner, Stacey Blalock Henry, Ph.D., LMFT. The business name, application, and fee establish the business as a Limited Liability Company (LLC) has been submitted to the secretary of State's office for certification. The business. As the owner, I certify that my work ethic, professional manner, and perspicacity are ideal for the economic development in this area. I will utilize my versatility, experience, education, initiative, and enthusiasm to ensure awareness, prevention, and quality behavioral health care to the individuals of Hattiesburg and the surrounding communities by managing the business, building relationships, and by identifying the the need for efficient, quality recovery of the individuals and families in Mississippi.

The Hills, LLC will complement what I have learned thus far in my clinical experience in effort to continue to provide supervision and leadership to implement a strong team approach in accomplishing our mission. In the psychotherapy field, experience is valuable; having received clinical and supervisory training for approximately ten years now, I feel I am competent in my skills to effectively fulfill the requirements of this position. Indeed, the spirit of helping our communities become better places to live is what inspires me to promote and facilitate awareness and learning on any level. I am assured that my philosophy of education and passion for helping others will assist me in providing the citizens of Hattiesburg with the tools to cultivate their own learning and understanding about behavioral health care.

I have had the opportunity to work with a diverse group of clients of various ages, ranging from children to adults, with various presenting problems. My past roles in inpatient psychiatric facilities, outpatient, and residential alcohol, drug, eating disorders, and sex addiction treatment programs have taught me to counsel and supervise in any given situation. Facilitating psychoeducational lectures and training entry-level clinicians and therapy interns has prepared me for employment in a continued supervisory role. Additionally, my experience in co-developing and leading teams to achieve project goals has provided me with program management skills. I am adaptable, assertive, and self-directed, which will afford me to work diligently to have a successful business.

DUNS Number : Applied for on May 23, 2012. Expect to receive soon.

EIN : Please see the number on the LLC application that is attached.

The Hills, LLC

Budget/ Proposed Use of Funds

May 23, 2012

Professional Membership /Professional License	\$641
Professional Training	\$2000
Desks (4):	\$2000
Chairs for Desk	\$1000
Chair Mats	\$300
Chairs for groups	\$1000
Marketing	\$1000
Clinical Guides & Workbooks	\$1300
Desktop Computer & Printers (3)	\$2500
Laptop, Docking Station, & Printer	\$2500
Electronic Software programs for healthcare records/charting	\$1600
Filing Cabinets (4):	\$800
Copy Machine:	\$600
Rental lease (Rent @ \$500):	\$3000
Privilege Tax License	\$20
Liability Insurance	\$2000
Meetings & Conferences	\$2000
<u>Supplies</u>	<u>\$739</u>
Total:	\$25,000

Employee Roster

<u>Name</u>	<u>Title</u>
1. Stacey Blalock Henry, Ph.D., LMFT	OWNER

Micro-Enterprise Assistance Program Policies and Guidelines

The City of Hattiesburg has established a Micro-Enterprise Assistance Program in accordance with the goals and objectives outlined herein. The Micro-Enterprise Assistance Program, which will be administered by the City of Hattiesburg ("City") Department of Federal & State Programs ("Department"), will be capitalized using Community Development Block Grant ("CDBG") funds authorized under 24 CFR 570.201(o). Under this category, grantees and other public and private organizations may use Community Development Block Grant (CDBG) funds to facilitate economic development through the establishment, stabilization and expansion of micro-enterprises.

Purpose

The goal of the Micro-Enterprise Assistance Program is to provide financial assistance and/or technical support that will result in business expansion, increased revenues and economic development of the area. Funds are provided to create economic benefit through increased revenues and the creation and the retention of jobs and businesses in the City.

This program is considered a "forgivable loan," which is not to be confused with a "grant." The award is forgivable after five (5) years, assuming the business has fulfilled the scope of the agreement, exhibited proper administration of the funds, proper record keeping, satisfactory monitoring, and proper submission of necessary reports. Failure in any of these areas may require the recapture (required repayment) of award funds.

Eligible Area

Businesses located in the City of Hattiesburg with particular attention on businesses that are located in, operate in, or employ individuals from low- to moderate-income areas of the City.

Applications are Evaluated Based on the Business

- Financial viability
- Community economic impact
- Capacity to leverage funds from other sources
- Potential to increase sales
- Readiness to proceed
- Owner's experience

Award Amount

Maximum: \$25,000.00

Eligible Use of Funds and Activities

Grant funding expenditures have to be allowed, necessary, and reasonable as stipulated in the Office of Management and Budget Circular A-122 (OMB A-122) for the type of business applying for funding. Funds can be used for expenditures such as:

- Purchase and Installation of machinery, equipment, furniture, fixtures
- Technology infrastructure and upgrades
- Inventory and supplies
- Marketing
- Payment of rent, utilities, licenses and insurance.

Ineligible Use of Funds

Expenditures not allowed under this program include, but are not limited to, the following items:

- Salaries
- Construction/Rehabilitation
- Vehicle Purchases in whole or in part that are used in any way for personal use
- Vehicle Leases
- Security Deposits
- Outstanding Debts or paying off a creditor of the business owner/business
- Late Fees
- Providing funds for distribution or payment to the owner, partners, or shareholder of the applicant.
- Paying of any tax lien or liability.

Eligibility Criteria

A business owner/business may qualify for consideration provided it meets the following criteria:

1. Business is for-profit.
2. Business must be a Micro-enterprise as defined below:
 - Operating business having five or fewer employees, one or more of these (employees) owns the business.
3. Business owner must have an income less than or equal to 80% of the area median income, adjusted for family size as published periodically by HUD – OR – activity must meet HUD National Objectives for Low/Mod Clientele – OR – activity must meet HUD National Objectives for creating and/or retaining Low/Mod Jobs.
4. Business must be located in the City of Hattiesburg.
5. Applicants must be current in all financial obligations with the City of Hattiesburg. The City of Hattiesburg will not fund a business owner or a business with outstanding disallowed costs, defaulted loans, debarment actions or any other legal encumbrance, regardless of the merits of the submitted application.
6. Business is an equal opportunity employer.
7. Project involves no negative environmental impacts.
8. Applicant must be willing to comply with all regulations, guidelines and policies as they relate to the program.
9. Business owner(s) and/or business have not received assistance under the Micro-Enterprise Assistance program on any prior occasion.

Required Information

It is necessary that applicants and/or business owner(s) submit documentation along with the program application supporting requirements listed below. Failure to do so will disqualify applicants and/or business owner(s) from this program.

1. **Proof of Income:** Business owners with low and moderate-income households may qualify for this program. Those levels are defined and published by HUD periodically for the area. It is necessary for Applicants to submit documentation showing that they meet low to moderate-income household requirements as most recently published.
2. **Proof of number of employees:** It is necessary for Applicants to submit documentation showing that the business employs 5 or fewer employees (including the owner). Failure to do so will disqualify applicants from this program.
3. **Proof of location of business:** It is necessary for Applicants to submit documentation showing that the business is located the City of Hattiesburg. Failure to do so will disqualify applicants from this

program. Additionally, in any case where the business is applying based on Low/Mod Area benefit, it will be necessary to submit proof of location within a Low/Mod Area as well as sufficient evidence that the business directly benefits the Low/Mod Area residents as a whole.

4. **Proof that business is for profit:** It is necessary for Applicants to submit documentation showing that the business is a for-profit entity. Failure to do so will disqualify applicants from this program.

Other Program Requirements:

- If recommended for funding, Business Owners will be required to sign a contract with the City of Hattiesburg. The contract term will be for no more than one (1) year, with the City of Hattiesburg retaining the option to renew or extend the agreement with the owner/business for an additional year, subject to satisfactory performance, available funding, and ongoing community needs.
- The application must be submitted in the legal name of the applicant (ie. Name of business owner(s), corporation name as registered with the Mississippi Secretary of State, etc.).
- For Corporations, information demonstrating that the corporation has an "Good Standing" status with the Mississippi Secretary of State.
- The business owner or an authorized representative of the corporation who has legal authority to bind the organization in a contract with the City must sign applications.
- Submission of an application shall constitute acknowledgement and acceptance of all terms and conditions contained in this guidelines and the application. Acceptance of an application does not constitute a contract and does not obligate the City to award funds.
- The City may require additional information for the determination of the applicant's qualifications.
- Application responses must comply with the requirements detailed in this document. Applications that are incomplete, out of order, have an inadequate number of copies, lack required attachments, or have other content errors or deficiencies may be rejected.
- Payments will be made directly to the program participant.
- Businesses should have all the valid and applicable City of Hattiesburg business licenses (occupational license and certificate of use) and any other professional licenses. If the business does not have the appropriate licenses when this contract is executed, then they must be obtained. Applicants can utilize this grant (if awarded) to obtain said licenses. Applicants must provide copies of all these licenses to the Department.
- All business owners selected to receive this grant must have a Duns & Bradstreet number. This number must be provided to the City before grant funds can be released.
- Business will be required to submit quarterly reports to the City for the year the award is made, and in cases where the activity objective is job creation or job retention, employee data must additionally be reported quarterly for the subsequent four (4) years.
- All documentation related to the CDBG award and the agreement between the Business and the City must be retained by the Business for no less than five (5) years after the closeout of the award or any subsequent audit, finding, or other event that may call into question the use of funds or the eligibility of the activity.
- Failure to properly retain records, ineligible use of funds, findings of unreasonable or unnecessary use of funds, failure to submit quarterly reports as required, or any other breach of the agreement by the Business may result in the recapture (required repayment) of the award funds.

Non-recommended Applications

Applications will not be recommended or disqualified for approval for the following reasons:

- Applicant did not provide documentation demonstrating that the eligibility criteria have been met.
- Applicant did not provide income information for all members of household.
- Owner(s) did not provide income information.
- If the business and/or business owner has been assisted under the Micro-Enterprise Assistance Program on a prior occasion.
- The business is not located in City of Hattiesburg.
- If the grant will provide funds for speculation in any kind of property, real or personal, tangible or intangible;
- If the applicant is a charitable institution or non-profit enterprise:
- If the purpose of the grant is to finance the acquisition of real property or land.
- If the Applicant and/or its principals are indebted to the City of Hattiesburg.
- If the Applicant and/or business owner(s) have been debarred from doing business with federal, state, county or local governments.
- Lack of funds.

Application Fee

There will be no application fee.

Appeal Process

Applicants will have 10 business days from the receipt of the letter not recommending the applicant to appeal the decision. The applicant can provide additional documents at that time for consideration of the approval committee. If the applicant is not recommended a second time, no further appeals will be entertained.

Grant Approval

Micro-Enterprise Assistance approval committee(s) will be created to evaluate the grant applications. The committee will be made up of three (3) members who will make funding recommendations based upon the applications submitted. Once the recommendations have been made, the City will make final funding decisions. The grant applications will be approved on first come, first ready, first served basis, subject to the availability of funds.



City of Hattiesburg, MS

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

Master

File Number: 2012-0890

File ID: 2012-0890

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/21/2012

Brief Title: Acknowledge receipt of monthly budget report.

Final Action:

Minute Book Number: MB 2012-1/235

Title:

Acknowledge receipt of monthly budget report ending June 30, 2012, on permanent file in the Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: All Expenditures of JUNE 2012, All Revenues of JUNE 2012

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012					

Text of Legislative File 2012-0890

Title

Acknowledge receipt of monthly budget report ending June 30, 2012, on permanent file in the Clerk's office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,000	REGULAR WAGES	4000	130,000		100,000	30,000	75%	77%	3,333	3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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15,000	SALARIES		130,000		100,000	30,000	75%	77%	3,333	3%
	EMPLOYEE BENEFITS									
1,940	STATE RETIREMENT	4600	17,030		12,605	4,425	75%	74%	(222)	-1%
1,086	F.I.C.A. TAXES	4700	9,950		7,096	2,854	75%	71%	(489)	-5%
2,328	HOSPITALIZATION INS.	4800	29,520		22,536	6,984	75%	76%	528	2%
	UNEMPLOYMENT BENEFITS	4900								
308	WORKMAN'S COMPENSATION	4910	545		308	237	75%	57%	(134)	-25%
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5,661	EMPLOYEE BENEFITS		57,045		42,544	14,501	75%	75%	(319)	-1%
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20,661	PERSONAL SERVICES		187,045		142,544	44,501	75%	76%	3,013	2%
	OFFICE SUPPLIES									
	PAPER	5003	600		80	520	75%	13%	(493)	-82%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500		899	601	75%	60%	(301)	-20%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	75%	0%	(800)	-100%
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	OFFICE SUPPLIES		2,900		979	1,921	75%	34%	(1,594)	-55%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
35	FOOD	5115	500		126	374	75%	25%	(332)	-66%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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35	OPERATING SUPPLIES		500		126	374	75%	25%	(332)	-66%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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35	SUPPLIES AND EXPENSES		3,400		1,105	2,295	75%	33%	(1,926)	-57%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		89,596	10,154	75%	90%	19,711	20%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		99,750		89,596	10,154	75%	90%	19,711	20%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
1,508	TRAVEL EXP-CLERK	6110 CLERK	3,400		2,502	898	75%	74%	(64)	-2%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000		235	1,765	75%	12%	(1,686)	-84%
	TRAVEL EXP-WARD 2	6110 WARD2	2,697		2,597	100	75%	96%	766	28%
	TRAVEL EXP-WARD 3	6110 WARD3	600			600	75%	0%	(600)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,097			1,097	75%	0%	(1,097)	-100%
(185)	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,375	625	75%	69%	(166)	-8%
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1,323	TRAVEL EXPENSE		11,794		6,708	5,086	75%	57%	(2,850)	-24%
	FREIGHT	6120	50		28	22	75%	56%	(12)	-24%
	MESSENGER/EXPRESS SERV	6130								
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,323	TRANSPORTATION		11,844		6,736	5,108	75%	57%	(2,863)	-24%
	ADVERTISING									
	ADVERTISING	6150	200			200	75%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		200			200	75%	0%	(200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
1,750	SURETY AND FORGERY BON	6270	2,015		1,850	165	75%	92%	452	22%
	OTHER INSURANCE	6299								
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1,750	INSURANCE		2,015		1,850	165	75%	92%	452	22%
	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%
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	REPR/MAINT-OUTSIDE L		1,000			1,000	75%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	75%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	125		25	100	75%	20%	(91)	-73%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	2,600		920	1,680	75%	35%	(1,373)	-53%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	75%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	1,974		1,974		75%	100%	657	33%
	REG FEE/TUITION-WARD	6845 WARD3	600			(600)	75%	0%	(600)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	75%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		410	590	75%	41%	(452)	-45%
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	REGISTRATION FEE/TU		6,974		3,304	3,670	75%	47%	(2,568)	-37%
	SERVICES NOT SPECIFIED	6999	6,340		6,340		75%	100%	2,112	33%
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	OTHER SERVICES & CHA		14,414		9,669	4,745	75%	67%	(1,522)	-11%
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3,073	OTHER SERVICES & CHAR		129,223		107,851	21,372	75%	83%	14,577	11%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,505	(90)	75%	100%	10,257	34%
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	IMPROVEMENT OTHER TH		30,415		30,505	(90)	75%	100%	10,257	34%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	75%	98%	8,134	30%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		75%	64%	(1,812)	-15%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	75%	87%	6,321	16%
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	CAPITAL OUTLAY		69,341	4,350	64,440	551	75%	93%	16,579	24%
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23,769	EXPENDITURES		389,009	4,350	315,940	68,719	75%	81%	32,243	8%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
72,209	REGULAR WAGES	4000	641,137		472,318	168,819	75%	74%	(11,379)	-2%
	DISASTER RECOVERY WAGE	4010								
783	OVERTIME	4300	20,000		9,219	10,781	75%	46%	(7,708)	-39%
	DISASTER RECOVERY OVER	4310								
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72,992	SALARIES		661,137		481,537	179,600	75%	73%	(19,087)	-3%
	EMPLOYEE BENEFITS									
9,438	STATE RETIREMENT	4600	87,540		60,695	26,845	75%	69%	(6,613)	-8%
5,500	F.I.C.A. TAXES	4700	51,120		36,071	15,049	75%	71%	(3,025)	-6%
19,773	HOSPITALIZATION INS.	4800	123,000		91,969	31,031	75%	75%	(374)	0%
	UNEMPLOYMENT BENEFITS	4900	3,000		2,045	955	75%	68%	(273)	-9%
1,713	WORKMAN'S COMPENSATION	4910	1,950		1,713	237	75%	88%	333	17%
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36,424	EMPLOYEE BENEFITS		266,610		192,493	74,117	75%	72%	(9,952)	-4%
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109,415	PERSONAL SERVICES		927,747		674,030	253,717	75%	73%	(29,040)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	2,290		2,200	90	75%	96%	642	28%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		1,698	1,302	75%	57%	(735)	-25%
	MINOR OFFICE EQUIP/FUR	5020	10		10		75%	100%	3	30%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
443	COMPUTER SUPPLIES	5080	4,700		3,778	922	75%	80%	337	7%
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443	OFFICE SUPPLIES		10,000		7,686	2,314	75%	77%	248	2%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500	35	579	886	75%	39%	(728)	-49%
	OTHER OPER.MATL-JAIL G	5591	415			415	75%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
							PLAN	ACTUAL	OVER/UNDER	%
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	OPERATING SUPPLIES		1,915	35	579	1,301	75%	30%	(1,143)	-60%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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443	SUPPLIES AND EXPENSES		11,915	35	8,265	3,615	75%	69%	(895)	-8%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	239,240		46,978	192,262	75%	20%	(176,602)	-74%
	OTHER PROFESSIONAL SER	6049	51,550		31,057	20,493	75%	60%	(10,140)	-20%
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	PROFESSIONAL SERVICE		290,790		78,035	212,755	75%	27%	(186,742)	-64%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,092		728	2,364	75%	24%	(2,121)	-69%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	75%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		10,161		728	9,433	75%	7%	(9,190)	-90%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	6,500		4,182	2,318	75%	64%	(923)	-14%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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109,859	EXPENDITURES		1,262,162	35	779,439	482,689	75%	62%	(222,910)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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	750		160	590	75%	21%	(536)	-71%
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927	OPERATING SUPPLIES		7,400		5,078	2,322	75%	69%	(629)	-9%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		148	602	75%	20%	(553)	-74%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	75%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		1,000		148	852	75%	15%	(803)	-80%
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1,090	SUPPLIES AND EXPENSES		12,900		7,730	5,170	75%	60%	(2,593)	-20%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
35	OTHER PROFESSIONAL SER	6049	750		720	30	75%	96%	210	28%
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35	PROFESSIONAL SERVICE		750		720	30	75%	96%	210	28%
	COMMUNICATIONS									
397	TELEPHONE AND TELEGRAP	6060	3,500		3,138	362	75%	90%	684	20%
	POSTAGE	6070								
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397	COMMUNICATIONS		3,500		3,138	362	75%	90%	684	20%
	TRANSPORTATION									
3,085	TRAVEL EXPENSE	6110	14,000		10,285	3,715	75%	73%	(286)	-2%
	FREIGHT	6120								
21	MESSENGER/EXPRESS SERV	6130	400		314	86	75%	79%	18	5%
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3,106	TRANSPORTATION		14,400		10,599	3,801	75%	74%	(267)	-2%
	ADVERTISING									
	ADVERTISING	6150	20,255	2,369	9,258	8,628	75%	46%	(7,910)	-39%
420	ADVERTISING-BC HEALTHY	6151	25,000	1,725	3,878	19,397	75%	16%	(19,829)	-79%
	ADVERTISING-SPEC. EVEN	6152								
600	ADVERTISING-MAYOR'S YO	6153	7,500		3,038	4,462	75%	41%	(3,448)	-46%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	75%	98%	6,319	30%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,020	ADVERTISING		73,805	4,094	36,701	33,010	75%	50%	(24,870)	-34%
	PRINTING AND BINDING									
381	PRINTING	6200	1,500		679	821	75%	45%	(595)	-40%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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381	PRINTING AND BINDING		1,500		679	821	75%	45%	(595)	-40%
	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								
15	MOTOR VEHICLE EQ. R&M	6384	1,000		112	888	75%	11%	(851)	-85%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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15	REPR/MAINT-OUTSIDE L		2,000		112	1,888	75%	6%	(1,851)	-93%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
225	DUES AND MEMBERSHIPS	6840	6,000		5,599	401	75%	93%	1,465	24%
700	REGISTRATION FEE/TUITI	6845	5,000		4,149	851	75%	83%	532	11%
	SERVICES NOT SPECIFIED	6999								
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925	OTHER SERVICES & CHA		11,000		9,748	1,252	75%	89%	1,997	18%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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5,879	OTHER SERVICES & CHAR		106,955	4,094	61,697	41,164	75%	58%	(24,692)	-23%
	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								
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	VEHICLES									
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	CAPITAL OUTLAY									
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67,450	EXPENDITURES		643,253	4,094	466,047	173,112	75%	72%	(21,857)	-3%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	3,300		2,880	420	75%	87%	540	16%
	DISINFECT./EXTERMINATI	6394	780		390	390	75%	50%	(260)	-33%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,080		3,270	810	75%	80%	279	7%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	75%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		1,000			1,000	75%	0%	(1,000)	-100%
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570	OTHER SERVICES & CHAR		37,695		23,442	14,253	75%	62%	(6,438)	-17%
	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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17,225	EXPENDITURES		184,544		134,744	49,800	75%	73%	(4,884)	-3%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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 06/30/12							
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 EXPENDITURE REPORT 9 Months Ending 06/30/12							
	001042 - GENERAL FUND-ACCOUNTING DIV.									
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
21,389	REGULAR WAGES	4000	195,829		141,414	54,415	75%	72%	(7,276)	-4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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21,389	SALARIES		195,829		141,414	54,415	75%	72%	(7,276)	-4%
	EMPLOYEE BENEFITS									
2,766	STATE RETIREMENT	4600	25,660		17,835	7,825	75%	70%	(1,879)	-7%
1,625	F.I.C.A. TAXES	4700	14,980		10,718	4,262	75%	72%	(689)	-5%
1,940	HOSPITALIZATION INS.	4800	24,600		18,780	5,820	75%	76%	440	2%
	UNEMPLOYMENT BENEFITS	4900								
554	WORKMAN'S COMPENSATION	4910	675		554	121	75%	82%	64	9%
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6,885	EMPLOYEE BENEFITS		65,915		47,886	18,029	75%	73%	(2,066)	-3%
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28,273	PERSONAL SERVICES		261,744		189,300	72,444	75%	72%	(9,344)	-4%
	OFFICE SUPPLIES									
	PAPER	5003	450	120		330	75%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	75%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650		186	1,464	75%	11%	(1,401)	-85%
	MINOR OFFICE EQUIP/FUR	5020	380		24	356	75%	6%	(347)	-91%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
270	COMPUTER SUPPLIES	5080	950		367	583	75%	39%	(460)	-48%
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270	OFFICE SUPPLIES		3,630	120	578	2,933	75%	16%	(2,859)	-79%
	OPERATING SUPPLIES									
21	CLEANING/JANITORIAL SP	5100	800		370	431	75%	46%	(306)	-38%
	MINOR EQUIPMENT	5460	650			650	75%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	75%	0%	(180)	-100%
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21	OPERATING SUPPLIES		1,630		370	1,261	75%	23%	(1,136)	-70%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	700			700	75%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		700			700	75%	0%	(700)	-100%
	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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13	OTHER SERVICES & CHAR		2,075		879	1,196	75%	42%	(902)	-43%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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28,577	EXPENDITURES		270,674	120	191,126	79,428	75%	71%	(15,839)	-6%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,830	REGULAR WAGES	4000	93,862		72,200	21,662	75%	77%	2,404	3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,830	SALARIES		93,862		72,200	21,662	75%	77%	2,404	3%
	EMPLOYEE BENEFITS									
1,400	STATE RETIREMENT	4600	12,300		9,101	3,199	75%	74%	(165)	-1%
806	F.I.C.A. TAXES	4700	7,180		5,318	1,862	75%	74%	(89)	-1%
1,164	HOSPITALIZATION INS.	4800	14,760		11,268	3,492	75%	76%	264	2%
	UNEMPLOYMENT BENEFITS	4900								
252	WORKMAN'S COMPENSATION	4910	475		252	223	75%	53%	(139)	-29%
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3,622	EMPLOYEE BENEFITS		34,715		25,938	8,777	75%	75%	(131)	0%
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14,452	PERSONAL SERVICES		128,577		98,139	30,438	75%	76%	2,274	2%
	OFFICE SUPPLIES									
200	PAPER	5003	2,150		1,150	1,000	75%	53%	(616)	-29%
	PRINTED FORMS	5005								
21	OTHER EXPENDABLE OFF.S	5010	500		98	402	75%	20%	(369)	-74%
1,660	MINOR OFFICE EQUIP/FUR	5020	3,578		1,955	1,623	75%	55%	(971)	-27%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		117	284	75%	29%	(244)	-61%
	COMPUTER SUPPLIES	5080								
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1,881	OFFICE SUPPLIES		6,628		3,319	3,309	75%	50%	(2,202)	-33%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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1,881	SUPPLIES AND EXPENSES		6,628		3,319	3,309	75%	50%	(2,202)	-33%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		900		720	180	75%	80%	60	7%
	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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16,333	EXPENDITURES		136,105		102,178	33,927	75%	75%	132	0%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,308	REGULAR WAGES	4000	72,000		55,385	16,615	75%	77%	1,846	3%
	OVERTIME	4300								
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8,308	SALARIES		72,000		55,385	16,615	75%	77%	1,846	3%
	EMPLOYEE BENEFITS									
1,074	STATE RETIREMENT	4600	9,432		6,981	2,451	75%	74%	(123)	-1%
603	F.I.C.A. TAXES	4700	5,510		3,948	1,562	75%	72%	(245)	-4%
388	HOSPITALIZATION INS.	4800	4,920		3,756	1,164	75%	76%	87	2%
	UNEMPLOYMENT BENEFITS	4900								
182	WORKMAN'S COMPENSATION	4910	235		182	53	75%	77%	7	3%
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2,248	EMPLOYEE BENEFITS		20,097		14,867	5,230	75%	74%	(274)	-1%
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10,555	PERSONAL SERVICES		92,097		70,251	21,846	75%	76%	1,571	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	17,000			17,000	75%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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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 06/30/12							
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		120	880	75%	12%	(840)	-84%
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	TRANSPORTATION		1,000		120	880	75%	12%	(840)	-84%
	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		125	175	75%	42%	(133)	-44%
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	OTHER SERVICES & CHA		500		150	350	75%	30%	(299)	-60%
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	OTHER SERVICES & CHAR		18,500		270	18,230	75%	1%	(18,140)	-98%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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10,555	EXPENDITURES		110,597		70,521	40,076	75%	64%	(16,568)	-15%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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									
13	TELEPHONE AND TELEGRAP	6060	100		113	(13)	75%	113%	51	51%
	POSTAGE	6070	20			20	75%	0%	(20)	-100%
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13	COMMUNICATIONS		120		113	7	75%	94%	31	26%
	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	439			439	75%	0%	(439)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		439			439	75%	0%	(439)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
3,061	OFFICE EQUIPMENT R&M	6365	3,061		3,061		75%	100%	1,020	33%
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3,061	REPR/MAINT-OUTSIDE L		3,061		3,061		75%	100%	1,020	33%
	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 06/30/12							
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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3,074	OTHER SERVICES & CHAR		3,820		3,174	646	75%	83%	412	11%
	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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26,168	EXPENDITURES		202,264		143,746	58,518	75%	71%	(10,602)	-5%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	763		263	501	75%	34%	(412)	-54%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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386	OPERATING SUPPLIES		3,113		1,619	1,494	75%	52%	(954)	-31%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400		2	398	75%	1%	(397)	-99%
95	COMMUNICATION REPAIR P	5750	180		95	85	75%	53%	(52)	-29%
99	OTHER REPAIR/MAINT. SP	5990	180		99	81	75%	55%	(48)	-27%
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194	REPAIR & MAINTENANCE		760		196	564	75%	26%	(498)	-66%
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580	SUPPLIES AND EXPENSES		5,768	92	2,603	3,072	75%	45%	(2,297)	-40%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	757		448	309	75%	59%	(159)	-21%
	POSTAGE	6070	3		3		75%	100%		0%
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50	COMMUNICATIONS		760		451	309	75%	59%	(158)	-21%
	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 06/30/12							
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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13,735	EXPENDITURES		111,725	92	82,684	28,949	75%	74%	(1,479)	-1%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	5,917		500	5,417	75%	8%	(5,249)	-89%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		5,917		500	5,417	75%	8%	(5,249)	-89%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	3,510		1,560	1,950	75%	44%	(1,430)	-41%
	OTHER RENT	6449								
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	RENTALS		3,510		1,560	1,950	75%	44%	(1,430)	-41%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	75%	0%	(200)	-100%
	DUES AND MEMBERSHIPS	6840	1,400		470	930	75%	34%	(773)	-55%
	REGISTRATION FEE/TUITI	6845	2,100		1,003	1,097	75%	48%	(763)	-36%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		3,700		1,473	2,227	75%	40%	(1,735)	-47%
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90,176	OTHER SERVICES & CHAR		446,445	2,000	258,065	186,380	75%	58%	(102,358)	-23%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000		17,865	3,135	75%	85%	2,820	13%
	PICK UP TRUCKS	7420								
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	VEHICLES		21,000		17,865	3,135	75%	85%	2,820	13%
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	CAPITAL OUTLAY		21,000		17,865	3,135	75%	85%	2,820	13%
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161,298	EXPENDITURES		965,436	10,435	598,036	356,965	75%	62%	(168,055)	-17%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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								
1,197	OFFICE EQUIPMENT R&M	6365	53,150	799	33,668	18,683	75%	63%	(8,259)	-16%
12	MOTOR VEHICLE EQ. R&M	6384	1,000		12	988	75%	1%	(984)	-98%
	TOW IN CHARGES	6398								
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1,209	REPR/MAINT-OUTSIDE L		54,150	799	33,680	19,671	75%	62%	(9,243)	-17%
	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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10,543	OTHER SERVICES & CHAR		227,550	5,749	114,021	107,780	75%	50%	(75,522)	-33%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
6,257	DATA PROCESSING EQUIP.	7327	91,000		78,392	12,608	75%	86%	13,522	15%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	79,000			79,000	75%	0%	(79,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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6,257	MACHINERY AND EQUIPM		170,000		78,392	91,608	75%	46%	(65,477)	-39%
	VEHICLES									
16,662	AUTOMOBILES	7400	17,500		16,662	838	75%	95%	4,715	27%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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16,662	VEHICLES		17,500		16,662	838	75%	95%	4,715	27%
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22,919	CAPITAL OUTLAY		187,500		95,054	92,446	75%	51%	(60,760)	-32%
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81,228	EXPENDITURES		852,834	9,849	520,821	322,165	75%	61%	(158,406)	-19%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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4,583	UTILITIES		55,000		31,817	23,183	75%	58%	(12,577)	-23%
	REPR/MAINT-OUTSIDE LABO									
850	BUILDING R&M	6350	8,963		2,400	6,563	75%	27%	(5,762)	-64%
	ELECTRICAL R&M	6355	1,520			1,520	75%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	75%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	400		365	35	75%	91%	87	22%
	FIXED EQUIPMENT R&M	6380	17,100		6,555	10,545	75%	38%	(8,360)	-49%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	75%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
86	DISINFECT./EXTERMINATI	6394	800		484	316	75%	61%	(154)	-19%
	OTHER REPAIRS AND MAIN	6399	570			570	75%	0%	(570)	-100%
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936	REPR/MAINT-OUTSIDE L		33,533		9,804	23,729	75%	29%	(20,461)	-61%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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7,445	OTHER SERVICES & CHAR		124,833	30	61,866	62,937	75%	50%	(42,345)	-34%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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8,109	EXPENDITURES		157,318	551	72,175	84,592	75%	46%	(61,085)	-39%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	2,000		474	1,526	75%	24%	(1,367)	-68%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500		238	263	75%	48%	(183)	-37%
600	MINOR EQUIPMENT	5460	3,000		778	2,222	75%	26%	(1,963)	-65%
	OTHER OPERATING MATL/S	5590	1,000		598	402	75%	60%	(203)	-20%
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600	OPERATING SUPPLIES		6,500		2,088	4,412	75%	32%	(3,716)	-57%

		CITY OF HATTIESBURG									
		EXPENDITURE REPORT									
		9 Months Ending 06/30/12									
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									
3,331	ELECTRICITY	6305	42,000		23,940	18,060	75%	57%	(10,080)	-24%	
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3,331	UTILITIES		42,000		23,940	18,060	75%	57%	(10,080)	-24%	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	9,500	2,454	5,767	1,279	75%	61%	(1,810)	-19%	
	ELECTRICAL R&M	6355	2,140			2,140	75%	0%	(2,140)	-100%	
	PLUMBING EQUIPMENT R&M	6357	2,000		150	1,850	75%	8%	(1,799)	-90%	
	OFFICE EQUIPMENT R&M	6365	2,500		2,004	496	75%	80%	172	7%	
	MOTOR VEHICLE EQ. R&M	6384									
224	DISINFECT./EXTERMINATI	6394	2,700		538	2,163	75%	20%	(1,982)	-73%	
	SIGN PAINTING	6396									
188	OTHER REPAIRS AND MAIN	6399	5,500	590	20989-	25,899	75%	382%	22,485	409%	
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412	REPR/MAINT-OUTSIDE L		24,340	3,044	12531-	33,827	75%	51%	(7,632)	-31%	
	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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3,743	OTHER SERVICES & CHAR		66,340	3,044	11,409	51,887	75%	17%	(51,127)	-77%	

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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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4,382	EXPENDITURES		79,340	3,044	17,322	58,973	75%	22%	(56,243)	-71%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SUPPLIES AND EXPENSES		7,200	991	2,843	3,366	75%	39%	(3,409)	-47%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
7,118	CONSULTANT SERV/SURVEY	6020	98,500	2,000	79,360	17,140	75%	81%	7,313	7%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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7,118	PROFESSIONAL SERVICE		98,500	2,000	79,360	17,140	75%	81%	7,313	7%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
273	TRAVEL EXPENSE	6110	3,000		1,727	1,273	75%	58%	(697)	-23%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150		22	128	75%	15%	(121)	-81%
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273	TRANSPORTATION		3,150		1,750	1,400	75%	56%	(817)	-26%
	ADVERTISING									
28	ADVERTISING	6150	1,200		546	654	75%	46%	(471)	-39%
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28	ADVERTISING		1,200		546	654	75%	46%	(471)	-39%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	13,700		4,555	9,145	75%	33%	(7,626)	-56%
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	REPR/MAINT-OUTSIDE L		13,700		4,555	9,145	75%	33%	(7,626)	-56%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,200		856	344	75%	71%	(58)	-5%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500			500	75%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,700		856	844	75%	50%	(558)	-33%
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7,420	OTHER SERVICES & CHAR		118,250	2,000	87,066	29,184	75%	74%	(2,162)	-2%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,800		1,698	102	75%	94%	464	26%
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	MACHINERY AND EQUIPM		1,800		1,698	102	75%	94%	464	26%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		1,800		1,698	102	75%	94%	464	26%
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29,159	EXPENDITURES		328,621	2,991	239,629	86,001	75%	73%	(9,116)	-3%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	75%	0%	(4,500)	-100%
	OVERTIME	4300			576	(576)			768	
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	SALARIES		4,500		576	3,925	75%	13%	(3,732)	-83%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	590		68	522	75%	12%	(498)	-84%
	F.I.C.A. TAXES	4700	345		38	307	75%	11%	(294)	-85%
	HOSPITALIZATION INS.	4800	325		79	246	75%	24%	(219)	-67%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		1,260		186	1,075	75%	15%	(1,011)	-80%
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	PERSONAL SERVICES		5,760		761	4,999	75%	13%	(4,744)	-82%
	OFFICE SUPPLIES									
	PAPER	5003	1,000		340	660	75%	34%	(546)	-55%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		1,000		340	660	75%	34%	(546)	-55%
	OPERATING SUPPLIES									
	FOOD	5115								
252	DIESEL FUEL	5257	1,200		252	948	75%	21%	(864)	-72%
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200		109	91	75%	55%	(54)	-27%
	UNALLOC. PETROLEUM PRO	5599								
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252	OPERATING SUPPLIES		1,400		361	1,039	75%	26%	(918)	-66%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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252	SUPPLIES AND EXPENSES		2,400		701	1,699	75%	29%	(1,465)	-61%

		CITY OF HATTIESBURG							
001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
		9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	TITLE OPINIONS	6016							
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
32,000	CONSULTANT-TWIN FORKS	6020 01	140,000		44,000	96,000	75%	31%	(81,333) -58%
3,166	CONSULTANT-GORDONS CRK	6020 05	50,000		20,598	29,402	75%	41%	(22,535) -45%
6,688	LEGAL	6025	60,000		11,107	48,893	75%	19%	(45,190) -75%
606	CAFE PLAN-ADMIN.COSTS	6026	4,500		2,676	1,824	75%	59%	(932) -21%
4,531	MEDICAL	6027	37,500		23,746	13,754	75%	63%	(5,839) -16%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	75%	0%	(200) -100%
	IN-SERVICE TRAINING	6029	1,500			1,500	75%	0%	(1,500) -100%
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040	75,000		75,000		75%	100%	24,999 33%
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	VISITORS' CTR/MDOT GRA	6046							
6,042	OTHER PROFESSIONAL SER	6049	27,300		19,724	7,576	75%	72%	(1,000) -4%
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53,033	PROFESSIONAL SERVICE		396,000		196,851	199,149	75%	50%	(133,532) -34%
	COMMUNICATIONS								
9,196	TELEPHONE AND TELEGRAP	6060	100,000		85,737	14,263	75%	86%	14,315 14%
	TELEPHONE RENT	6065							
1,976	POSTAGE	6070	81,500		46,178	35,322	75%	57%	(19,929) -24%
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11,172	COMMUNICATIONS		181,500		131,915	49,585	75%	73%	(5,613) -3%
	TRANSPORTATION								
1,083	TRAVEL EXPENSE	6110	8,000		6,610	1,390	75%	83%	812 10%
	MESSENGER/EXPRESS SERV	6130							
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1,083	TRANSPORTATION		8,000		6,610	1,390	75%	83%	812 10%
	ADVERTISING								
8,000	UNALLOCATED ADVERTISIN	6155	17,600		8,000	9,600	75%	45%	(6,933) -39%
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8,000	ADVERTISING		17,600		8,000	9,600	75%	45%	(6,933) -39%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
343,218	OTHER SERVICES & CHAR		1,649,900		1,044,175	605,725	75%	63%	(257,667)	-16%
	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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343,470	EXPENDITURES		1,658,060		1,045,637	612,423	75%	63%	(263,877)	-16%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
750	OTHER OPER.MATL-BROWNS	5591	5,850		1,680	4,170	75%	29%	(3,609)	-62%
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1,257	OPERATING SUPPLIES		9,150		4,440	4,710	75%	49%	(3,230)	-35%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	100			100	75%	0%	(100)	-100%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		100			100	75%	0%	(100)	-100%
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1,270	SUPPLIES AND EXPENSES		9,900		4,641	5,259	75%	47%	(3,711)	-37%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	625		449	176	75%	72%	(26)	-4%
	POSTAGE	6070	85		53	32	75%	62%	(14)	-16%
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50	COMMUNICATIONS		710		502	208	75%	71%	(40)	-6%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	950		461	489	75%	49%	(335)	-35%
	TRVL EXP-BROWNSFIELD P	6116	7,034		1,913	5,121	75%	27%	(4,482)	-64%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		7,984		2,374	5,610	75%	30%	(4,818)	-60%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	100		113	(13)	75%	113%	51	51%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		100		113	(13)	75%	113%	51	51%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
235	REGISTRATION FEE/TUITI	6845	460		460		75%	100%	153	33%
	SERVICES NOT SPECIFIED	6999								
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235	OTHER SERVICES & CHA		460		460		75%	100%	153	33%
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285	OTHER SERVICES & CHAR		9,254		3,448	5,806	75%	37%	(4,656)	-50%
	ENVIRON PROJ-BROWNSFI	7296 04	133,066		132,550	516	75%	100%	43,667	33%
	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							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		133,066		132,550	516	75%	100%	43,667	33%
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16,482	EXPENDITURES		286,656		244,564	42,092	75%	85%	39,429	14%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
10	HOUSEHOLD SUPPLIES	5110			10	(10)			13	
94	FOOD	5115	1,250		715	535	75%	57%	(297)	-24%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
501	FEED FOR ANIMALS	5150	4,500		2,878	1,622	75%	64%	(662)	-15%
69,232	GAS AND OIL	5250	410,000		318,911	91,089	75%	78%	15,215	4%
	LUBRICANTS	5255								
999	DIESEL FUEL	5257	6,000		4,760	1,240	75%	79%	346	6%
	OTHER FUEL	5260								
3,757	UNIFORMS, BADGES, ETC.	5350	84,377	4,707	58,413	21,257	75%	69%	(6,493)	-8%
	WEARING APPAREL	5355	29,977		17,807	12,170	75%	59%	(6,233)	-21%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	300			300	75%	0%	(300)	-100%
763	MINOR EQUIPMENT	5460	22,465		20,962	1,503	75%	93%	5,484	24%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
316	OTHER OPERATING MATL/S	5590	32,211	74	20,829	11,308	75%	65%	(4,439)	-14%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592	1,239			1,239	75%	0%	(1,239)	-100%
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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77,253	OPERATING SUPPLIES		605,319	4,781	456,169	144,369	75%	75%	2,905	0%
	REPAIR & MAINTENANCE SP									
20	BUILDING MATERIALS & S	5600	3,000		1,080	1,920	75%	36%	(1,560)	-52%
215	ELECTRICAL SUPPLIES	5605	2,000	425	739	836	75%	37%	(1,014)	-51%
	PLUMBING SUPPLIES	5610								
28	PAINT AND PAINTING SPL	5650	1,500	300	510	690	75%	34%	(819)	-55%
4,439	MTR VEHICLE REP. PTS/S	5700	125,000		82,518	42,482	75%	66%	(14,975)	-12%
297	COMMUNICATION REPAIR P	5750	6,000		2,617	3,384	75%	44%	(2,510)	-42%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,746	OTHER REPAIR/MAINT. SP	5990	12,750	500	9,981	2,269	75%	78%	558	4%
	REPR SPLY-8/29/05 STOR	5995								
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6,746	REPAIR & MAINTENANCE		150,250	1,225	97,445	51,580	75%	65%	(20,323)	-14%
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86,933	SUPPLIES AND EXPENSES		814,169	6,366	577,031	230,772	75%	71%	(44,793)	-6%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
505	MEDICAL	6027	46,460		31,128	15,332	75%	67%	(4,955)	-11%
	VETERINARIAN	6030	3,500		1,597	1,903	75%	46%	(1,371)	-39%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
950	OTHER PROFESSIONAL SER	6049	19,168		10,864	8,304	75%	57%	(4,682)	-24%
	POL.LATERAL TRNG FEE	6049 26								
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1,455	PROFESSIONAL SERVICE		69,128		43,589	25,539	75%	63%	(11,009)	-16%
	COMMUNICATIONS									
2,412	TELEPHONE AND TELEGRAP	6060	30,000		20,703	9,297	75%	69%	(2,396)	-8%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,312	NETWORK WIRELESS	6069	30,000		9,405	20,595	75%	31%	(17,460)	-58%
	POSTAGE	6070	150		10	140	75%	7%	(136)	-91%
	OTHER COMMUNICATION EX	6099								
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5,724	COMMUNICATIONS		60,150		30,117	30,033	75%	50%	(19,994)	-33%
	TRANSPORTATION									
606	TRAVEL EXPENSE	6110	11,759		11,604	155	75%	99%	3,712	32%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114	6,440			6,440	75%	0%	(6,440)	-100%
	TRVL/TRNG-COP'S METH G	6116								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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	24,000		18,080	5,920	75%	75%	106	0%
35	MINOR EQUIPMENT R&M	6382	700		92-	792	75%	13%	(577)	-82%
4,754	MOTOR VEHICLE EQ. R&M	6384	102,900		72,427	30,473	75%	70%	(6,331)	-6%
	AGRICULTURAL EQ. R&M	6387								
259	COMMUNICATION EQ. R&M	6390	2,500		1,300	1,200	75%	52%	(767)	-31%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	700		575	125	75%	82%	66	9%
	SIGN PAINTING	6396								
230	TOW IN CHARGES	6398	7,000		3,624	3,376	75%	52%	(2,167)	-31%
	OTHER REPAIRS AND MAIN	6399								
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6,007	REPR/MAINT-OUTSIDE L		184,540	6,088	134,735	43,717	75%	73%	(4,892)	-3%
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	9,000		3,108	5,892	75%	35%	(4,856)	-54%
10,800	MOTORCYCLE RENT	6417	43,200		32,400	10,800	75%	75%		0%
42	CYLINDER RENT	6425	600		186	414	75%	31%	(351)	-59%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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11,360	RENTALS		52,800		35,694	17,106	75%	68%	(5,208)	-10%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	NSF CHECKS	6836	5,000		2,195	2,806	75%	44%	(2,073)	-41%
	DUES AND MEMBERSHIPS	6840	6,225		5,815	410	75%	93%	1,528	25%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
850	REGISTRATION FEE/TUITI	6845	8,500		6,785	1,715	75%	80%	546	6%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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850	OTHER SERVICES & CHA		19,725		14,795	4,931	75%	75%	1	0%
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34,476	OTHER SERVICES & CHAR		520,018	6,088	345,724	168,206	75%	66%	(59,052)	-11%
	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	5,995		2,580	3,415	75%	43%	(2,554)	-43%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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 '11	7323	83,000			83,000	75%	0%	(83,000)	-100%
	EQUIP-BYRNE '10	7324	30,320		30,100	220	75%	99%	9,812	32%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	75,500		73,710	1,790	75%	98%	22,780	30%
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398								
	OTHER EQUIPMENT	7399	81,963		81,963	1	75%	100%	27,321	33%
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	MACHINERY AND EQUIPM		276,778		188,353	88,425	75%	68%	(25,640)	-9%
	VEHICLES									
	AUTOMOBILES	7400	1,075,110		932,374	142,736	75%	87%	168,055	16%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		1,075,110		932,374	142,736	75%	87%	168,055	16%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		1,351,888		1,120,727	231,161	75%	83%	142,414	11%
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1,128,080	EXPENDITURES		11,592,816	12,454	8,413,115	3,167,247	75%	73%	(375,328)	-3%

		CITY OF HATTIESBURG								
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(83)	FOOD	5115	3,100		2,634	466	75%	85%	412	13%
	MEDICAL SUPPLIES	5120	2,150		2,133	17	75%	99%	694	32%
	GAS AND OIL	5250								
	WEARING APPAREL-POLICE	5355	2,500		1,718	782	75%	69%	(209)	-8%
172	WEARING APPAREL-FIRE	5356	1,500		1,430	70	75%	95%	406	27%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	850			850	75%	0%	(850)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	14,200		14,029	171	75%	99%	4,505	32%
	HORT./LANDSCAPING SPLY	5440	500		490	10	75%	98%	152	30%
288	HAND TOOLS	5450	1,540		1,489	51	75%	97%	444	29%
2,773	MINOR EQUIPMENT-POLICE	5460	11,672		4,801	6,871	75%	41%	(5,271)	-45%
4,855	MINOR EQUIPMENT-FIRE	5462	7,250		7,163	87	75%	99%	2,300	32%
	MINOR EQUIP-REGIONAL R	5463	12,546		7,545	5,001	75%	60%	(2,486)	-20%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	75%	0%	(1,200)	-100%
4,823	HAZ.MAT SUPPLIES	5466	12,000		5,924	6,076	75%	49%	(4,101)	-34%
	P&F CLASSES-(FEE) SUPP	5469								
4,196	OTHER OPER.MATL-POLICE	5590	24,400	5,667	18,479	254	75%	76%	238	1%
235	OTHER OPER.MATL-FIRE	5591	10,655		10,437	218	75%	98%	3,261	31%
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18,094	OPERATING SUPPLIES		109,813	5,667	81,724	22,423	75%	74%	(848)	-1%
	REPAIR & MAINTENANCE SP									
355	BUILDING MATERIALS & S	5600	8,457		8,153	304	75%	96%	2,413	29%
(15)	ELECTRICAL SUPPLIES	5605	4,857		4,842	15	75%	100%	1,599	33%
	PLUMBING SUPPLIES	5610	1,433		1,432	1	75%	100%	476	33%
	PAINT AND PAINTING SPL	5650	1,255		230	1,025	75%	18%	(947)	-75%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	75%	0%	(1,000)	-100%
599	OTHER REPAIR/MAINT. SP	5990	7,100	1,335	3,550	2,215	75%	50%	(2,367)	-33%
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939	REPAIR & MAINTENANCE		24,102	1,335	18,207	4,560	75%	76%	174	1%
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22,005	SUPPLIES AND EXPENSES		147,978	8,371	109,033	30,574	75%	74%	(2,600)	-2%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	75%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	75%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000		100	900	75%	10%	(866)	-87%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
10,665	RRT TRAINING-HOMELAND	6049 22	88,920		42,390	46,530	75%	48%	(32,400)	-36%
	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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10,665	OTHER PROFESSIONAL		89,920		42,490	47,430	75%	47%	(33,266)	-37%
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10,665	PROFESSIONAL SERVICE		90,220		42,490	47,730	75%	47%	(33,566)	-37%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		338	163	75%	68%	(48)	-10%
529	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		882	198	75%	82%	96	9%
	POSTAGE	6070	100			100	75%	0%	(100)	-100%
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529	COMMUNICATIONS		1,680		1,220	460	75%	73%	(52)	-3%
	TRANSPORTATION									
(66)	TRVL EXP-POLICE	6110	10,000		2,297	7,703	75%	23%	(6,937)	-69%
1,916	TRVL EXP-FIRE	6111	10,000		9,201	799	75%	92%	2,267	23%
2,476	TRVL EXP-RRT COORDINAT	6112	9,000		6,864	2,136	75%	76%	152	2%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	75%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	75%	0%	(300)	-100%
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4,326	TRANSPORTATION		30,300		18,362	11,938	75%	61%	(5,817)	-19%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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									
81	GAS	6300	5,000		2,157	2,843	75%	43%	(2,123)	-42%
1,446	ELECTRICITY	6305	19,232		10,186	9,046	75%	53%	(5,650)	-29%
	WATER	6315								
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1,527	UTILITIES		24,232		12,342	11,890	75%	51%	(7,776)	-32%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,290	2,936	75%	53%	(1,838)	-30%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	75%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	75%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	75%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	600		600		75%	100%	200	33%
150	DISINFECT./EXTERMINATI	6394	1,350		1,225	125	75%	91%	283	21%
910	OTHER REPAIRS AND MAIN	6399	4,850	348	1,460	3,042	75%	30%	(2,903)	-60%
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1,060	REPR/MAINT-OUTSIDE L		15,926	348	6,574	9,004	75%	41%	(7,161)	-45%
	RENTALS									
743	OTHER RENT	6449	3,500		3,350	150	75%	96%	966	28%
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743	RENTALS		3,500		3,350	150	75%	96%	966	28%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500	20	60	420	75%	12%	(419)	-84%
	REGISTRATN FEE-POLICE	6845	10,825	800	2,886	7,139	75%	27%	(6,976)	-64%
411	REGISTRATN FEE-FIRE	6846	10,330		6,995	3,335	75%	68%	(1,003)	-10%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	75%	92%	849	23%
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411	OTHER SERVICES & CHA		25,405	820	13,391	11,194	75%	53%	(7,550)	-30%
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19,261	OTHER SERVICES & CHAR		191,263	1,168	97,729	92,366	75%	51%	(60,957)	-32%
	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 06/30/12							
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								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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44,674	EXPENDITURES		370,711	9,539	230,120	131,052	75%	62%	(63,884)	-17%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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								
3,589	GAS AND OIL	5250	18,800		14,138	4,662	75%	75%	50	0%
	LUBRICANTS	5255	3,214		2,805	409	75%	87%	526	16%
14,155	DIESEL FUEL	5257	83,786		64,007	19,779	75%	76%	1,556	2%
	OTHER FUEL	5260	200			200	75%	0%	(200)	-100%
3,996	UNIFORMS, BADGES, ETC.	5350	48,000	439	46,645	916	75%	97%	14,193	30%
1,006	WEARING APPAREL	5355	8,200	3,065	3,606	1,529	75%	44%	(3,391)	-41%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	250		122	129	75%	49%	(86)	-34%
	HORT./LANDSCAPING SPLY	5440	400		177	224	75%	44%	(163)	-41%
404	HAND TOOLS	5450	2,600		1,953	647	75%	75%	4	0%
778	MINOR EQUIPMENT	5460	9,000	803	6,021	2,176	75%	67%	(972)	-11%
	MINOR FIRE FIGHTING EQ	5462	6,075		5,369	706	75%	88%	1,084	18%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500	4,169		331	75%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000	1,213	518	2,269	75%	13%	(3,308)	-83%
75	OTHER OPERATING MATL/S	5590	3,000		1,419	1,581	75%	47%	(1,107)	-37%
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25,060	OPERATING SUPPLIES		209,595	9,689	160,761	39,145	75%	77%	4,752	2%
	REPAIR & MAINTENANCE SP									
1,028	BUILDING MATERIALS & S	5600	10,500		10,082	418	75%	96%	2,942	28%
	ELECTRICAL SUPPLIES	5605	3,500		3,119	381	75%	89%	659	19%
	PLUMBING SUPPLIES	5610	1,550		1,498	52	75%	97%	446	29%
	PAINT AND PAINTING SPL	5650	2,200		285	1,915	75%	13%	(1,819)	-83%
5,526	MTR VEHICLE REP. PTS/S	5700	58,000	580	52,990	4,430	75%	91%	12,653	22%
	COMMUNICATION REPAIR P	5750	3,100		2,699	401	75%	87%	498	16%
48	AGRICLTR REPAIR PTS/S	5755	200		186	14	75%	93%	48	24%
	SCBA REPAIR PTS/SPL	5756	10,104		10,061	43	75%	100%	3,310	33%
	MINOR COMPUTER EQUIP.	5800	2,600		2,078	522	75%	80%	170	7%
	OTHER REPAIR/MAINT. SP	5990	300		193	107	75%	64%	(43)	-14%
	REPR SPLY-8/29/05 STOR	5995								
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6,603	REPAIR & MAINTENANCE		92,054	580	83,190	8,284	75%	90%	18,865	20%
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32,310	SUPPLIES AND EXPENSES		317,766	10,269	255,907	51,590	75%	81%	23,443	7%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		1,250	200	75%	86%	216	15%
	REGISTRATION FEE/TUITI	6845	1,000		775	225	75%	78%	33	3%
	LAUNDRY	6850	100			100	75%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		559	2,691	75%	17%	(2,504)	-77%
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	OTHER SERVICES & CHA		5,800		2,584	3,216	75%	45%	(2,354)	-41%
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14,091	OTHER SERVICES & CHAR		305,460	796	246,377	58,288	75%	81%	23,042	8%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21	14,584		10,734	3,850	75%	74%	(271)	-2%
	STORAGE BUILDING	7100 23								
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	BUILDINGS		14,584		10,734	3,850	75%	74%	(271)	-2%
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	BUILDING/BLD IMPROVE		14,584		10,734	3,850	75%	74%	(271)	-2%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317	88,664		88,500	164	75%	100%	29,335	33%
	HOUSEHOLD FURN/EQUIP.	7320	6,500		4,649	1,851	75%	72%	(300)	-5%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	3,000			3,000	75%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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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	MACHINERY AND EQUIPM		98,164		93,149	5,015	75%	95%	26,034	27%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000		47,784	216	75%	100%	15,711	33%
	HEAVY TRUCKS	7430								
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	VEHICLES		48,000		47,784	216	75%	100%	15,711	33%
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	CAPITAL OUTLAY		160,748		151,667	9,081	75%	94%	41,474	26%
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917,285	EXPENDITURES		7,218,268	11,065	5,608,493	1,598,711	75%	78%	259,722	4%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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	9,197		7,401	1,796	75%	80%	670	7%
	COMMUNICATION EQ. R&M	6390	600		99	501	75%	17%	(468)	-78%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		130	370	75%	26%	(327)	-65%
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	REPR/MAINT-OUTSIDE L		11,397		7,630	3,767	75%	67%	(1,223)	-11%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
52	DUES AND MEMBERSHIPS	6840	2,400		2,226	174	75%	93%	567	24%
15	REGISTRATION FEE/TUITI	6845	6,000		115	5,885	75%	2%	(5,846)	-97%
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67	OTHER SERVICES & CHA		8,400		2,341	6,059	75%	28%	(5,278)	-63%
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5,527	OTHER SERVICES & CHAR		58,572	2,074	33,863	22,635	75%	58%	(13,420)	-23%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			206	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			206	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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				155-	155			206	
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71,796	EXPENDITURES		612,135	2,967	398,902	210,265	75%	65%	(80,266)	-13%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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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161,674	EXPENDITURES		1,779,445		1,249,559	529,886	75%	70%	(113,366)	-6%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
5,657	GAS AND OIL	5250	28,000		22,467	5,533	75%	80%	1,955	7%
	LUBRICANTS	5255	100			100	75%	0%	(100)	-100%
255	DIESEL FUEL	5257	2,000		1,076	924	75%	54%	(564)	-28%
	WEARING APPAREL	5355	600		248	352	75%	41%	(268)	-45%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	75%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300		733	1,567	75%	32%	(1,323)	-58%
258	MINOR EQUIPMENT	5460	13,000	1,291	3,698	8,012	75%	28%	(8,069)	-62%
1,141	TRAFFIC CONTROL EQ. SP	5540	40,549	2,630	18,800	19,119	75%	46%	(15,482)	-38%
96	TRAFFIC SIGNS	5545	20,000	598	4,702	14,700	75%	24%	(13,731)	-69%
	STREET MARKING SUPPLIE	5550	2,800			2,800	75%	0%	(2,800)	-100%
29	OTHER OPERATING MATL/S	5590	500		234	266	75%	47%	(188)	-38%
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7,702	OPERATING SUPPLIES		112,649	4,519	53,323	54,808	75%	47%	(41,551)	-37%
	REPAIR & MAINTENANCE SP									
2,044	BUILDING MATERIALS & S	5600	4,500	561	3,821	118	75%	85%	595	13%
	ELECTRICAL SUPPLIES	5605	4,000		694	3,306	75%	17%	(3,074)	-77%
	STRUCTURAL STEEL & IRO	5620	1,400			1,400	75%	0%	(1,400)	-100%
1,018	PAINT AND PAINTING SPL	5650	6,480	110	2,578	3,792	75%	40%	(3,043)	-47%
743	MTR VEHICLE REP. PTS/S	5700	4,000		3,863	137	75%	97%	1,150	29%
	COMMUNICATION REPAIR P	5750	1,000		575	426	75%	58%	(233)	-23%
	OTHER REPAIR/MAINT. SP	5990	500		459	41	75%	92%	112	22%
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3,805	REPAIR & MAINTENANCE		21,880	671	11,989	9,220	75%	55%	(5,894)	-27%
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11,507	SUPPLIES AND EXPENSES		137,544	5,190	65,711	66,644	75%	48%	(49,929)	-36%
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
131	TELEPHONE AND TELEGRAP	6060	1,000		388	612	75%	39%	(482)	-48%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	22,763	22,763			75%	0%	(22,763)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	99,237	85,173		14,064	75%	0%	(99,237)	-100%
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	VEHICLES		122,000	107,936		14,064	75%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000	107,936		14,064	75%	0%	(122,000)	-100%
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62,202	EXPENDITURES		668,097	113,126	337,215	217,757	75%	50%	(218,477)	-33%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,946	WEARING APPAREL	5355	2,600		1,946	654	75%	75%	(5)	0%
	ASPHALT & ASPHALT PROD	5400	8,000		1,025	6,975	75%	13%	(6,633)	-83%
7,850	CONCRETE, CEMENT, ETC.	5405	49,050	7,850	40,408	792	75%	82%	4,827	10%
	BRICK,STONE,MORTAR,ETC	5410	5,000			5,000	75%	0%	(5,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	50,000		49,298	702	75%	99%	15,731	31%
	DRAINAGE PIPE & CULVER	5420	9,500		5,922	3,578	75%	62%	(1,604)	-17%
	HORT./LANDSCAPING SPLY	5440	10,000		4,679	5,321	75%	47%	(3,761)	-38%
227	HAND TOOLS	5450	3,000		1,854	1,146	75%	62%	(528)	-18%
93	MINOR EQUIPMENT	5460	7,500	288	6,114	1,098	75%	82%	651	9%
	STREET MARKING SUPPLIE	5550								
87	OTHER OPERATING MATL/S	5590	7,500	690	6,757	53	75%	90%	1,509	20%
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43,377	OPERATING SUPPLIES		334,650	9,830	256,914	67,906	75%	77%	7,902	2%
	REPAIR & MAINTENANCE SP									
515	BUILDING MATERIALS & S	5600	24,000	675	22,602	724	75%	94%	6,135	26%
76	ELECTRICAL SUPPLIES	5605	7,500		7,488	12	75%	100%	2,484	33%
	PLUMBING SUPPLIES	5610	1,000		883	117	75%	88%	177	18%
	STRUCTURAL STEEL & IRO	5620	12,500		6,120	6,380	75%	49%	(4,340)	-35%
	PAINT AND PAINTING SPL	5650	5,700	430	4,843	427	75%	85%	757	13%
5,340	MTR VEHICLE REP. PTS/S	5700	88,000	7,847	75,447	4,706	75%	86%	12,596	14%
	COMMUNICATION REPAIR P	5750	1,000		700	300	75%	70%	(66)	-7%
1,668	AGRICLTRL REPAIR PTS/S	5755	6,000		5,469	531	75%	91%	1,292	22%
420	OTHER REPAIR/MAINT. SP	5990	700		565	135	75%	81%	53	8%
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8,018	REPAIR & MAINTENANCE		146,400	8,952	124,117	13,331	75%	85%	19,089	13%
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51,395	SUPPLIES AND EXPENSES		481,750	18,971	381,317	81,462	75%	79%	26,673	6%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
532	OTHER PROFESSIONAL SER	6049	47,000		39,498	7,502	75%	84%	5,664	12%
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532	PROFESSIONAL SERVICE		47,000		39,498	7,502	75%	84%	5,664	12%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,285		1,412	873	75%	62%	(402)	-18%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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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	TRANSPORTATION		2,285		1,412	873	75%	62%	(402)	-18%
	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 06/30/12							
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								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000		752	248	75%	75%	3	0%
	MINOR EQUIPMENT R&M	6382	1,500		1,472	28	75%	98%	463	31%
1,872	MOTOR VEHICLE EQ. R&M	6384	79,415	1,432	58,095	19,888	75%	73%	(1,955)	-2%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	700		640	60	75%	91%	153	22%
	OTHER REPAIRS AND MAIN	6399	500		340	160	75%	68%	(46)	-9%
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1,872	REPR/MAINT-OUTSIDE L		83,115	1,432	61,299	20,384	75%	74%	(1,383)	-2%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	64,000		36,612	27,388	75%	57%	(15,184)	-24%
	UNIFORM RENT	6430	5,471		5,402	69	75%	99%	1,731	32%
	OTHER RENT	6449	15,000		500	14,500	75%	3%	(14,332)	-96%
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	RENTALS		84,471		42,514	41,957	75%	50%	(27,785)	-33%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	2,300		1,524	776	75%	66%	(268)	-12%
	SERVICES NOT SPECIFIED	6999			407-	407			542	
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	OTHER SERVICES & CHA		2,300		1,117	1,183	75%	49%	(810)	-35%
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2,404	OTHER SERVICES & CHAR		219,171	1,432	145,841	71,898	75%	67%	(24,715)	-11%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420	12,000		12,000		75%	100%	3,999	33%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		12,000		12,000		75%	100%	3,999	33%
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	CAPITAL OUTLAY		12,000		12,000		75%	100%	3,999	33%
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286,621	EXPENDITURES		2,463,187	20,403	1,673,612	769,173	75%	68%	(231,704)	-9%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
86,635	ELECTRICITY	6305	1,100,000		783,738	316,262	75%	71%	(55,016)	-5%
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86,635	UTILITIES		1,100,000		783,738	316,262	75%	71%	(55,016)	-5%
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86,635	OTHER SERVICES & CHAR		1,100,000		783,738	316,262	75%	71%	(55,016)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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86,635	EXPENDITURES		1,100,000		783,738	316,262	75%	71%	(55,016)	-5%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	548		548		75%	100%	182	33%
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	ADVERTISING		548		548		75%	100%	182	33%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
14	GAS	6300	2,000		604	1,396	75%	30%	(1,194)	-60%
490	ELECTRICITY	6305	5,400		2,651	2,749	75%	49%	(1,864)	-35%
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504	UTILITIES		7,400		3,256	4,144	75%	44%	(3,058)	-41%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500		40	11,460	75%	0%	(11,447)	-100%
	OFFICE EQUIPMENT R&M	6365	1,482		65	1,417	75%	4%	(1,395)	-94%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,877		170	1,707	75%	9%	(1,650)	-88%
	COMMUNICATION EQ. R&M	6390	2,000		1,819	181	75%	91%	425	21%
	DISINFECT./EXTERMINATI	6394	300		180	120	75%	60%	(60)	-20%
	TOW IN CHARGES	6398	123		123		75%	100%	41	33%
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	REPR/MAINT-OUTSIDE L		17,282		2,397	14,885	75%	14%	(14,086)	-82%
	RENTALS									
316	OFFICE EQUIPMENT RENT	6410	3,600		3,157	443	75%	88%	609	17%
36	UNIFORM RENT	6430	500		347	153	75%	69%	(36)	-7%
	OTHER RENT	6449								
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351	RENTALS		4,100		3,504	596	75%	85%	571	14%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	450		360	90	75%	80%	30	7%

		CITY OF HATTIESBURG								
001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
429	REGISTRATION FEE/TUITI	6845	1,920		1,635	285	75%	85%	260	14%
	SERVICES NOT SPECIFIED	6999								
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429	OTHER SERVICES & CHA		2,370		1,995	375	75%	84%	290	12%
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50,932	OTHER SERVICES & CHAR		277,750		226,146	51,604	75%	81%	23,777	9%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	75%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000		1,792	208	75%	90%	389	19%
	DATA PROCESSING EQUIP.	7327	15,000	10,606	499	3,895	75%	3%	(14,335)	-96%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		17,500	10,606	2,291	4,603	75%	13%	(14,444)	-83%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		17,500	10,606	2,291	4,603	75%	13%	(14,444)	-83%
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100,484	EXPENDITURES		638,669	10,821	491,661	136,187	75%	77%	16,879	3%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
118	HAND TOOLS	5450	1,500		1,045	455	75%	70%	(106)	-7%
	MINOR EQUIPMENT	5460	5,500		5,043	457	75%	92%	1,223	22%
	OTHER OPERATING MATL/S	5590	900		899	1	75%	100%	298	33%
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1,442	OPERATING SUPPLIES		34,500		19,162	15,338	75%	56%	(8,950)	-26%
	REPAIR & MAINTENANCE SP									
36	BUILDING MATERIALS & S	5600	1,000		403	597	75%	40%	(462)	-46%
681	ELECTRICAL SUPPLIES	5605	1,340		1,256	84	75%	94%	335	25%
	PLUMBING SUPPLIES	5610	200		120	80	75%	60%	(40)	-20%
	STRUCTURAL STEEL & IRO	5620	8,000		7,866	134	75%	98%	2,488	31%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,000		535	1,465	75%	27%	(1,287)	-64%
	TROLLEY REPR PARTS & S	5710	485			485	75%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	75%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
1,721	OTHER REPAIR/MAINT. SP	5990	5,000	61	4,793	146	75%	96%	1,391	28%
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2,437	REPAIR & MAINTENANCE		18,775	61	14,975	3,740	75%	80%	1,191	6%
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3,879	SUPPLIES AND EXPENSES		53,275	61	34,136	19,078	75%	64%	(7,760)	-15%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
27	GAS	6300	3,000		1,022	1,978	75%	34%	(1,636)	-55%
2,301	ELECTRICITY	6305	39,000		23,981	15,019	75%	61%	(7,024)	-18%
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2,328	UTILITIES		42,000		25,004	16,996	75%	60%	(8,661)	-21%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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64,928	EXPENDITURES		582,112	61	380,889	201,162	75%	65%	(74,260)	-13%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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		320	130	75%	71%	(22)	-5%
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	OPERATING SUPPLIES		14,850	348	3,987	10,515	75%	27%	(9,534)	-64%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	75%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	75%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100		32	68	75%	32%	(56)	-56%
	PAINT AND PAINTING SPL	5650	500			500	75%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		1,200		32	1,168	75%	3%	(1,156)	-96%
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	SUPPLIES AND EXPENSES		18,600	348	6,238	12,014	75%	34%	(10,282)	-55%
	PROFESSIONAL SERVICES									
1,850	OTHER PROFESSIONAL SER	6049	17,455		12,176	5,279	75%	70%	(1,220)	-7%
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1,850	PROFESSIONAL SERVICE		17,455		12,176	5,279	75%	70%	(1,220)	-7%
	COMMUNICATIONS									
82	TELEPHONE AND TELEGRAP	6060	1,500		1,233	267	75%	82%	144	10%
	POSTAGE	6070								
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82	COMMUNICATIONS		1,500		1,233	267	75%	82%	144	10%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		580	200	75%	74%	(7)	-1%
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64	UTILITIES		780		580	200	75%	74%	(7)	-1%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750		200	550	75%	27%	(483)	-64%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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34,496	EXPENDITURES		349,942	348	259,031	90,563	75%	74%	(4,567)	-1%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,889	REGULAR WAGES	4000	107,123		78,452	28,671	75%	73%	(2,520)	-2%
	DISASTER RECOVERY WAGE	4010								
31	OVERTIME	4300	2,500		1,343	1,157	75%	54%	(709)	-28%
	DISASTER RECOVERY OVER	4310								
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11,920	SALARIES		109,623		79,795	29,828	75%	73%	(3,229)	-3%
	EMPLOYEE BENEFITS									
1,541	STATE RETIREMENT	4600	14,230		10,065	4,165	75%	71%	(810)	-6%
904	F.I.C.A. TAXES	4700	8,310		6,038	2,272	75%	73%	(259)	-3%
3,710	HOSPITALIZATION INS.	4800	24,600		18,610	5,990	75%	76%	213	1%
	UNEMPLOYMENT BENEFITS	4900	1,000		577	423	75%	58%	(230)	-23%
4,023	WORKMAN'S COMPENSATION	4910	4,862		4,023	839	75%	83%	502	10%
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10,179	EMPLOYEE BENEFITS		53,002		39,313	13,689	75%	74%	(584)	-1%
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22,099	PERSONAL SERVICES		162,625		119,108	43,517	75%	73%	(3,814)	-2%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
824	GAS AND OIL	5250	5,500		3,530	1,970	75%	64%	(793)	-14%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500		525	975	75%	35%	(800)	-53%
	WEARING APPAREL	5355	500			500	75%	0%	(500)	-100%
	CONCRETE, CEMENT, ETC.	5405	17,430		16,303	1,127	75%	94%	4,306	25%
	BRICK,STONE,MORTAR,ETC	5410	7,000		1,523	5,477	75%	22%	(4,969)	-71%
	SAND,CLAY,GRVL,FILL DI	5415	11,000		7,240	3,760	75%	66%	(1,347)	-12%
	DRAINAGE PIPE & CULVER	5420	30,500	3,044	19,416	8,040	75%	64%	(4,612)	-15%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000		758	243	75%	76%	10	1%
	MINOR EQUIPMENT	5460	1,200		321	879	75%	27%	(771)	-64%
	OTHER OPERATING MATL/S	5590	1,200		94	1,106	75%	8%	(1,075)	-90%
	OTHER OPER.MATL-BROWNS	5591								
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824	OPERATING SUPPLIES		76,830	3,044	49,709	24,077	75%	65%	(10,551)	-14%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	75%	0%	(310,000)	-100%
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29,131	EXPENDITURES		987,455	3,044	421,097	563,314	75%	43%	(425,991)	-43%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
42,064	REGULAR WAGES	4000	381,039		274,154	106,885	75%	72%	(15,499)	-4%
	DISASTER RECOVERY WAGE	4010								
737	OVERTIME	4300	11,000		8,507	2,494	75%	77%	342	3%
	DISASTER RECOVERY OVER	4310								
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42,801	SALARIES		392,039		282,661	109,378	75%	72%	(15,157)	-4%
	EMPLOYEE BENEFITS									
5,534	STATE RETIREMENT	4600	50,835		35,615	15,220	75%	70%	(3,348)	-7%
3,162	F.I.C.A. TAXES	4700	29,690		20,567	9,123	75%	69%	(2,267)	-8%
10,762	HOSPITALIZATION INS.	4800	73,800		55,462	18,338	75%	75%	148	0%
	UNEMPLOYMENT BENEFITS	4900	2,500		217	2,283	75%	9%	(2,210)	-88%
28,995	WORKMAN'S COMPENSATION	4910	34,000		28,995	5,005	75%	85%	4,660	14%
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48,453	EMPLOYEE BENEFITS		190,825		140,857	49,968	75%	74%	(3,015)	-2%
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91,254	PERSONAL SERVICES		582,864		423,517	159,347	75%	73%	(18,175)	-3%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	400		62	338	75%	16%	(317)	-79%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	75%	0%	(150)	-100%
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	OFFICE SUPPLIES		550		62	488	75%	11%	(467)	-85%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	75%	0%	(150)	-100%
4,885	GAS AND OIL	5250	25,150		19,492	5,658	75%	78%	839	3%
	LUBRICANTS	5255	400		171	229	75%	43%	(172)	-43%
	DIESEL FUEL	5257	1,200		300	900	75%	25%	(800)	-67%
	WEARING APPAREL	5355	750		648	102	75%	86%	114	15%
	CONCRETE, CEMENT, ETC.	5405	600		84	517	75%	14%	(488)	-81%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	REPR PARTS/SUPPLIES		10,500	7,123	911	2,466	75%	9%	(9,285)	-88%
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8,764	SUPPLIES AND EXPENSES		98,834	12,151	65,000	21,683	75%	66%	(12,167)	-12%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
97	TELEPHONE AND TELEGRAP	6060	1,440		1,266	174	75%	88%	248	17%
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97	COMMUNICATIONS		1,440		1,266	174	75%	88%	248	17%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
39	ELECTRICITY	6305	1,500		632	868	75%	42%	(657)	-44%
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39	UTILITIES		1,500		632	868	75%	42%	(657)	-44%
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
259	RENTALS		3,161		1,992	1,169	75%	63%	(505)	-16%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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1,947	OTHER SERVICES & CHAR		165,835	32,000	53,342	80,493	75%	32%	(94,712)	-57%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,218			67,218	75%	0%	(67,218)	-100%
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	BUILDINGS		67,218			67,218	75%	0%	(67,218)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		67,218			67,218	75%	0%	(67,218)	-100%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	75%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		44,500			44,500	75%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	75%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000		31,500	14,500	75%	68%	(4,000)	-9%
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	MACHINERY AND EQUIPM		46,000		31,500	14,500	75%	68%	(4,000)	-9%
	VEHICLES									
	AUTOMOBILES	7400	45,000	19,401	24,930	669	75%	55%	(11,760)	-26%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES		45,000	19,401	24,930	669	75%	55%	(11,760)	-26%
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	CAPITAL OUTLAY		202,718	19,401	56,430	126,887	75%	28%	(127,478)	-63%
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101,965	EXPENDITURES		1,050,251	63,552	598,289	388,410	75%	57%	(252,531)	-24%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500		225	1,275	75%	15%	(1,200)	-80%
	MINOR EQUIPMENT	5460	3,000		1,152	1,848	75%	38%	(1,464)	-49%
87	OTHER OPERATING MATL/S	5590	5,000	555	4,157	288	75%	83%	542	11%
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38,624	OPERATING SUPPLIES		230,700	1,316	169,904	59,480	75%	74%	(4,161)	-2%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		73	427	75%	15%	(402)	-80%
468	ELECTRICAL SUPPLIES	5605	2,500		979	1,522	75%	39%	(1,194)	-48%
	PLUMBING SUPPLIES	5610	100		76	24	75%	76%		0%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	75%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
5,359	MTR VEHICLE REP. PTS/S	5700	103,000	3,108	79,313	20,580	75%	77%	2,751	3%
	COMMUNICATION REPAIR P	5750	150			150	75%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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5,827	REPAIR & MAINTENANCE		107,750	3,108	80,439	24,203	75%	75%	(497)	0%
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44,451	SUPPLIES AND EXPENSES		339,350	4,424	251,085	83,842	75%	74%	(4,570)	-1%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	5,500	1,967	2,394	1,139	75%	44%	(2,308)	-42%
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	PROFESSIONAL SERVICE		5,500	1,967	2,394	1,139	75%	44%	(2,308)	-42%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	75%	0%	(115)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		115			115	75%	0%	(115)	-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									
588	ELECTRICITY	6305	6,500		3,802	2,698	75%	58%	(1,431)	-22%
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
588	UTILITIES		6,500		3,802	2,698	75%	58%	(1,431)	-22%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
10,919	MOTOR VEHICLE EQ. R&M	6384	117,500	248	94,602	22,651	75%	81%	8,635	7%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	2,000		2,000		75%	100%	666	33%
	OTHER REPAIRS AND MAIN	6399	1,950		1,492	458	75%	77%	39	2%
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10,919	REPR/MAINT-OUTSIDE L		121,450	248	98,094	23,109	75%	81%	9,341	8%
	RENTALS									
	LAND RENT	6400								
1,121	UNIFORM RENT	6430	15,500		6,515	8,985	75%	42%	(6,813)	-44%
70	MOP-MAT-RAG RENT	6435	800		695	105	75%	87%	126	16%
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1,191	RENTALS		16,300		7,210	9,090	75%	44%	(6,686)	-41%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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387,568	EXPENDITURES		2,557,466	6,639	1,942,681	608,148	75%	76%	32,774	1%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	210,000			210,000	75%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	75%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	75%	0%	(210,000)	-100%
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13,758	EXPENDITURES		314,678	263	68,212	246,203	75%	22%	(223,728)	-71%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
280	MINOR EQUIPMENT R&M	6382	800		280	520	75%	35%	(426)	-53%
	MOTOR VEHICLE EQ. R&M	6384	4,900		2,220	2,680	75%	45%	(1,939)	-40%
	AGRICULTURAL EQ. R&M	6387	500		224	276	75%	45%	(201)	-40%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	75%	0%	(150)	-100%
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280	REPR/MAINT-OUTSIDE L		6,350		2,724	3,626	75%	43%	(2,717)	-43%
	RENTALS									
80	UNIFORM RENT	6430	1,500		1,112	388	75%	74%	(16)	-1%
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80	RENTALS		1,500		1,112	388	75%	74%	(16)	-1%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400		200	200	75%	50%	(133)	-33%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400		200	200	75%	50%	(133)	-33%
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360	OTHER SERVICES & CHAR		8,650		4,036	4,614	75%	47%	(3,269)	-38%
	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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69,342	EXPENDITURES		564,399	844	379,360	184,196	75%	67%	(58,585)	-10%

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,038	GAS AND OIL	5250	14,300		10,103	4,197	75%	71%	(828)	-6%
	LUBRICANTS	5255								
250	WEARING APPAREL	5355	1,600		1,150	450	75%	72%	(66)	-4%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
391	MINOR EQUIPMENT	5460	1,700		1,476	224	75%	87%	268	16%
92	OTHER OPERATING MATL/S	5590	600		576	24	75%	96%	168	28%
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2,771	OPERATING SUPPLIES		18,450		13,388	5,062	75%	73%	(598)	-3%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
131	MTR VEHICLE REP. PTS/S	5700	2,400		1,769	631	75%	74%	(40)	-2%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100		99	1	75%	99%	32	32%
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131	REPAIR & MAINTENANCE		2,500		1,868	632	75%	75%	(8)	0%
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2,902	SUPPLIES AND EXPENSES		21,550		15,479	6,071	75%	72%	(911)	-4%
	PROFESSIONAL SERVICES									
50	VETERINARIAN	6030	2,500		1,114	1,387	75%	45%	(1,014)	-41%
	OTHER PROFESSIONAL SER	6049								
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50	PROFESSIONAL SERVICE		2,500		1,114	1,387	75%	45%	(1,014)	-41%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		290	210	75%	58%	(113)	-23%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		290	210	75%	58%	(113)	-23%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	75%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		500			500	75%	0%	(500)	-100%
	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		531	969	75%	35%	(792)	-53%
	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		531	1,169	75%	31%	(992)	-58%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		75%	100%	41	33%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	75%	0%	(300)	-100%
9,374	SERVICES NOT SPECIFIED	6999	112,488		93,740	18,748	75%	83%	12,499	11%
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9,374	OTHER SERVICES & CHA		112,913		93,865	19,048	75%	83%	12,239	11%
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9,456	OTHER SERVICES & CHAR		118,113		95,799	22,314	75%	81%	9,618	8%
	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	23,000		9,850	13,150	75%	43%	(9,867)	-43%
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	VEHICLES		23,000		9,850	13,150	75%	43%	(9,867)	-43%
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	CAPITAL OUTLAY		23,000		9,850	13,150	75%	43%	(9,867)	-43%
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30,417	EXPENDITURES		283,123		205,111	78,012	75%	72%	(9,641)	-3%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	7,500		3,500	4,000	75%	47%	(2,833)	-38%
	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	105,000		96,820	8,180	75%	92%	24,093	23%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	75%	0%	(5,000)	-100%
	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	7,500			7,500	75%	0%	(7,500)	-100%
	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 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000		25,000		75%	100%	8,333	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		150,000		125,320	24,680	75%	84%	17,092	11%
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	OTHER SERVICES & CHA		150,000		125,320	24,680	75%	84%	17,092	11%
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	OTHER SERVICES & CHAR		150,000		125,320	24,680	75%	84%	17,092	11%
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	EXPENDITURES		150,000		125,320	24,680	75%	84%	17,092	11%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
32,500	FCIPC/AREA DEV. PRNTR	6820 01	130,000		97,500	32,500	75%	75%		0%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		75%	100%	9,999	33%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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32,500	CONTRIBUTIONS		160,000		127,500	32,500	75%	80%	10,000	6%
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32,500	OTHER SERVICES & CHA		160,000		127,500	32,500	75%	80%	10,000	6%
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32,500	OTHER SERVICES & CHAR		160,000		127,500	32,500	75%	80%	10,000	6%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41	2,000,000		2,000,000		75%	100%	666,666	33%
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	BUILDING IMPROVEMEN		2,000,000		2,000,000		75%	100%	666,666	33%
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE		2,000,000		2,000,000		75%	100%	666,666	33%
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY		2,000,000		2,000,000		75%	100%	666,666	33%
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32,500	EXPENDITURES		2,160,000		2,127,500	32,500	75%	98%	676,666	31%

		CITY OF HATTIESBURG								
001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	240,000			240,000	75%	0%	(240,000)	-100%
	EMER GENERATORS LEASE	8513	398,285		398,284	1	75%	100%	132,760	33%
	2012 EQUIP LEASE	8514	185,000			185,000	75%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
30,826	SANITATION TRUCKS LEAS	8520	367,370		274,372	92,998	75%	75%	(1,540)	0%
21,241	SANITATION CANS LEASE	8521	253,470		189,458	64,012	75%	75%	(859)	0%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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52,066	CAPITAL LEASE PAYMEN		1,444,125		862,114	582,011	75%	60%	(294,640)	-20%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	15,000			15,000	75%	0%	(15,000)	-100%
	EMER GENERATORS LEASE	8613	96,395		96,390	5	75%	100%	32,125	33%
	2012 EQUIP LEASE	8614	27,000			27,000	75%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
3,717	SANITATION TRUCKS LEAS	8620	47,150		36,513	10,637	75%	77%	1,534	3%
1,946	SANITATION CANS LEASE	8621	24,775		19,220	5,555	75%	78%	852	3%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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5,663	INTEREST ON CAPITAL		210,320		152,123	58,197	75%	72%	(7,488)	-4%
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117,319	DEBT SERVICE		1,742,285		1,093,712	648,573	75%	63%	(284,001)	-16%
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117,319	EXPENDITURES		1,742,285		1,093,712	648,573	75%	63%	(284,001)	-16%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	2,630,816		2,000,816	630,000	75%	76%	36,938	1%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	50,000		50,000		75%	100%	16,667	33%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		75%	100%	111,666	33%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	746,000		546,000	200,000	75%	73%	(17,999)	-2%
	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		3,761,816		2,931,816	830,000	75%	78%	147,271	4%
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	TRANSFERS		3,761,816		2,931,816	830,000	75%	78%	147,271	4%
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	EXPENDITURES		3,761,816		2,931,816	830,000	75%	78%	147,271	4%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	2,350		1,950	400	75%	83%	250	11%
	PLUMBING SUPPLIES	5610	355		339	16	75%	95%	97	27%
	STRUCTURAL STEEL & IRO	5620	1,100		514	586	75%	47%	(414)	-38%
	PAINT AND PAINTING SPL	5650								
179	MTR VEHICLE REP. PTS/S	5700	5,600		3,135	2,465	75%	56%	(1,420)	-25%
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755	4,856		1,314	3,542	75%	27%	(3,104)	-64%
27	EXPENDABLE WELDING SPL	5770	2,970		454	2,516	75%	15%	(2,365)	-80%
244	OTHER REPAIR/MAINT. SP	5990	12,500		10,068	2,432	75%	81%	924	7%
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451	REPAIR & MAINTENANCE		30,231		17,840	12,391	75%	59%	(6,444)	-21%
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2,462	SUPPLIES AND EXPENSES		58,529	772	35,504	22,254	75%	61%	(11,190)	-19%
	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								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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									
35	GAS	6300	1,500		633	867	75%	42%	(656)	-44%
1,150	ELECTRICITY	6305	12,500		9,184	3,316	75%	73%	(255)	-2%
	WATER	6315								
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1,185	UTILITIES		14,000		9,817	4,183	75%	70%	(910)	-7%
	REPR/MAINT-OUTSIDE LABO									
165	BUILDING R&M	6350	1,870		435	1,435	75%	23%	(1,290)	-69%
	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	850		398	452	75%	47%	(319)	-38%
439	MOTOR VEHICLE EQ. R&M	6384	5,898		3,198	2,700	75%	54%	(1,634)	-28%
	CONSTRUCTION EQUIP R&M	6386	200			200	75%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350	4,537		813	75%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	400			400	75%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	800		486	314	75%	61%	(152)	-19%
	OTHER REPAIRS AND MAIN	6399	36,500	60	35,082	1,358	75%	96%	10,276	28%
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604	REPR/MAINT-OUTSIDE L		52,668	4,597	39,600	8,471	75%	75%	132	0%
	RENTALS									
	LAND RENT	6400								
12	CYLINDER RENT	6425	155		75	80	75%	48%	(55)	-35%
40	UNIFORM RENT	6430	500		380	120	75%	76%	6	1%
	OTHER RENT	6449	7,050			7,050	75%	0%	(7,050)	-100%
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52	RENTALS		7,705		455	7,250	75%	6%	(7,097)	-92%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		204	796	75%	20%	(727)	-73%
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	OTHER SERVICES & CHA		1,000		204	796	75%	20%	(727)	-73%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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16,110	EXPENDITURES		227,682	5,369	147,749	74,565	75%	65%	(30,682)	-13%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
42,941	REGULAR WAGES	4000	382,692		275,258	107,434	75%	72%	(15,681)	-4%
	DISASTER RECOVERY WAGE	4010								
3,085	OVERTIME	4300	21,000		14,342	6,658	75%	68%	(1,876)	-9%
	DISASTER RECOVERY OVER	4310								
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46,026	SALARIES		403,692		289,600	114,092	75%	72%	(17,558)	-4%
	EMPLOYEE BENEFITS									
5,951	STATE RETIREMENT	4600	52,885		36,493	16,392	75%	69%	(4,227)	-8%
3,418	F.I.C.A. TAXES	4700	30,895		21,195	9,700	75%	69%	(2,635)	-9%
14,232	HOSPITALIZATION INS.	4800	83,640		62,564	21,076	75%	75%	(220)	0%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	75%	0%	(2,500)	-100%
15,089	WORKMAN'S COMPENSATION	4910	18,676		15,089	3,587	75%	81%	1,443	8%
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38,690	EMPLOYEE BENEFITS		188,596		135,341	53,255	75%	72%	(8,141)	-4%
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84,716	PERSONAL SERVICES		592,288		424,941	167,347	75%	72%	(25,699)	-4%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	75%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	75%	0%	(100)	-100%
39	OTHER EXPENDABLE OFF.S	5010	750		605	145	75%	81%	56	7%
	MINOR OFFICE EQUIP/FUR	5020	250		85	165	75%	34%	(137)	-55%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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39	OFFICE SUPPLIES		1,200		690	510	75%	58%	(279)	-23%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		14	1,986	75%	1%	(1,980)	-99%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		1,561	1,139	75%	58%	(619)	-23%
2,501	GAS AND OIL	5250	25,000		18,784	6,216	75%	75%	45	0%
	LUBRICANTS	5255	800			800	75%	0%	(800)	-100%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,834	DIESEL FUEL	5257	19,000		13,899	5,101	75%	73%	(468)	-2%
	WEARING APPAREL	5355	1,650		649	1,001	75%	39%	(784)	-48%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		289	211	75%	58%	(114)	-23%
378	SAND,CLAY,GRVL,FILL DI	5415	1,400		378	1,022	75%	27%	(896)	-64%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPL	5440	6,500	450	5,879	171	75%	90%	1,338	21%
	HAND TOOLS	5450	1,300		583	717	75%	45%	(522)	-40%
31	MINOR EQUIPMENT	5460	3,000		2,194	806	75%	73%	(74)	-2%
	PUMPING EQUIPMENT PART	5495	50			50	75%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50		27	23	75%	54%	(14)	-28%
	OTHER OPERATING MATL/S	5590	250		29	221	75%	12%	(211)	-84%
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5,744	OPERATING SUPPLIES		64,200	450	44,287	19,463	75%	69%	(5,150)	-8%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	800		662	138	75%	83%	83	10%
	ELECTRICAL SUPPLIES	5605	450		68	382	75%	15%	(358)	-80%
	PLUMBING SUPPLIES	5610	500		288	212	75%	58%	(116)	-23%
	STRUCTURAL STEEL & IRO	5620	300			300	75%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,650		1,604	46	75%	97%	488	30%
620	MTR VEHICLE REP. PTS/S	5700	9,500	179	7,545	1,777	75%	79%	559	6%
	COMMUNICATION REPAIR P	5750	700		297	403	75%	42%	(304)	-43%
601	AGRICLTRL REPAIR PTS/S	5755	4,600		3,127	1,473	75%	68%	(431)	-9%
	EXPENDABLE WELDING SPL	5770	100			100	75%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	75%	0%	(100)	-100%
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1,221	REPAIR & MAINTENANCE		18,700	179	13,590	4,931	75%	73%	(580)	-3%
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7,004	SUPPLIES AND EXPENSES		84,100	629	58,567	24,904	75%	70%	(6,011)	-7%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
31	OTHER PROFESSIONAL SER	6049	3,500		2,515	985	75%	72%	(147)	-4%
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31	PROFESSIONAL SERVICE		3,500		2,515	985	75%	72%	(147)	-4%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,500		897	603	75%	60%	(303)	-20%
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100	COMMUNICATIONS		1,500		897	603	75%	60%	(303)	-20%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		274	726	75%	27%	(635)	-64%
	FREIGHT	6120	50			50	75%	0%	(50)	-100%
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	TRANSPORTATION		1,050		274	776	75%	26%	(685)	-65%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100		100		75%	100%	33	33%
	BLUELINES	6210								
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	PRINTING AND BINDING		100		100		75%	100%	33	33%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	2,500		315	2,185	75%	13%	(2,080)	-83%
610	ELECTRICITY	6305	8,000		3,898	4,102	75%	49%	(2,802)	-35%
	WATER	6315								
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624	UTILITIES		10,500		4,213	6,287	75%	40%	(4,882)	-46%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		302	198	75%	60%	(96)	-19%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,650			2,650	75%	0%	(2,650)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	75%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	75%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	28,000		25,991	2,009	75%	93%	6,654	24%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		28,000		25,991	2,009	75%	93%	6,654	24%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	700		496	204	75%	71%	(38)	-5%
	CONSTRUCTION EQUIPMENT	7345	50,000		48,977	1,023	75%	98%	15,302	31%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,700		49,473	1,227	75%	98%	15,264	30%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	43,000		37,664	5,336	75%	88%	7,218	17%
	DUMP TRUCKS	7440	149,300	149,297		3	75%	0%	(149,300)	-100%
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	VEHICLES		192,300	149,297	37,664	5,339	75%	20%	(142,081)	-74%
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	CAPITAL OUTLAY		276,000	149,297	113,403	13,300	75%	41%	(124,796)	-45%
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95,592	EXPENDITURES		1,005,004	149,926	622,985	232,094	75%	62%	(174,356)	-17%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,458	PARKING GARAGE/LOT REN	6402	17,200		13,119	4,082	75%	76%	292	2%
	OTHER RENT	6449	100		100		75%	100%	33	33%
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1,458	RENTALS		17,300		13,219	4,082	75%	76%	325	2%
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2,963	OTHER SERVICES & CHAR		150,902	46,100	34,142	70,660	75%	23%	(105,378)	-70%
	LAND									
	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	18,020	14,204		3,816	75%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020	14,204		3,816	75%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020	14,204		3,816	75%	0%	(18,020)	-100%
	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		28,020	14,204		13,816	75%	0%	(28,020)	-100%
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24,522	EXPENDITURES		367,937	60,844	161,498	145,595	75%	44%	(152,606)	-41%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,332	WEARING APPAREL	5355	2,800		2,473	327	75%	88%	497	18%
	ASPHALT & ASPHALT PROD	5400								
3	CONCRETE, CEMENT, ETC.	5405	1,700		565	1,135	75%	33%	(946)	-56%
759	SAND,CLAY,GRVL,FILL DI	5415	16,000		12,949	3,051	75%	81%	1,265	8%
1,499	HORT./LANDSCAPING SPLY	5440	35,000	116	33,784	1,100	75%	97%	10,045	29%
1,110	HAND TOOLS	5450	2,500		1,703	797	75%	68%	(229)	-9%
727	MINOR EQUIPMENT	5460	6,000	27	4,527	1,446	75%	75%	36	1%
2,227	RECREATIONAL SUPPLIES	5510	20,000	66	15,010	4,924	75%	75%	13	0%
1,766	OTHER OPERATING MATL/S	5590	6,000	241	4,952	807	75%	83%	602	10%
	OTHER OPER.MATLS-KAB	5591	7,000		4,131	2,869	75%	59%	(1,492)	-21%
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26,588	OPERATING SUPPLIES		246,650	837	186,383	59,430	75%	76%	1,860	1%
	REPAIR & MAINTENANCE SP									
1,653	BUILDING MATERIALS & S	5600	8,000	322	6,639	1,039	75%	83%	852	11%
494	ELECTRICAL SUPPLIES	5605	10,000	122	7,997	1,881	75%	80%	663	7%
368	PLUMBING SUPPLIES	5610	6,300		5,292	1,008	75%	84%	756	12%
	STRUCTURAL STEEL & IRO	5620	200			200	75%	0%	(200)	-100%
117	PAINT AND PAINTING SPL	5650	23,058	603	15,637	6,817	75%	68%	(2,209)	-10%
950	MTR VEHICLE REP. PTS/S	5700	10,935		10,685	250	75%	98%	3,311	30%
110	COMMUNICATION REPAIR P	5750	2,000		209	1,791	75%	10%	(1,721)	-86%
4,082	AGRICLTRL REPAIR PTS/S	5755	27,500	1,019	26,470	11	75%	96%	7,793	28%
	OTHER REPAIR/MAINT. SP	5990								
5	VANDALISM REPAIR PARTS	5992	2,000		653	1,347	75%	33%	(1,128)	-56%
	REPR SPLY-8/29/05 STOR	5995								
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7,778	REPAIR & MAINTENANCE		89,993	2,066	73,581	14,346	75%	82%	8,115	9%
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34,366	SUPPLIES AND EXPENSES		339,043	2,903	262,229	73,911	75%	77%	10,596	3%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
115	TELEPHONE AND TELEGRAP	6060	750		358	392	75%	48%	(272)	-36%
	POSTAGE	6070	450		26	424	75%	6%	(415)	-92%

		CITY OF HATTIESBURG								
002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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115	COMMUNICATIONS		1,200		385	815	75%	32%	(686)	-57%
	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	500			500	75%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	75%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
801	ELECTRICITY	6305	7,500		4,562	2,938	75%	61%	(1,417)	-19%
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801	UTILITIES		7,500		4,562	2,938	75%	61%	(1,417)	-19%
	REPR/MAINT-OUTSIDE LABO									
132	BUILDING R&M	6350	7,000		6,447	553	75%	92%	1,595	23%
	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 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	7,000		4,027	2,973	75%	58%	(1,631)	-23%
	PLUMBING EQUIPMENT R&M	6357	200			200	75%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150		99	51	75%	66%	(18)	-12%
654	FIXED EQUIPMENT R&M	6380	21,000		16,262	4,738	75%	77%	682	3%
650	MINOR EQUIPMENT R&M	6382	1,500		1,035	465	75%	69%	(120)	-8%
	MOTOR VEHICLE EQ. R&M	6384	13,500		7,271	6,229	75%	54%	(3,805)	-28%
1,966	AGRICULTURAL EQ. R&M	6387	11,000	176	9,237	1,587	75%	84%	1,315	12%
	COMMUNICATION EQ. R&M	6390	1,000		563	438	75%	56%	(248)	-25%
	DISINFECT./EXTERMINATI	6394	3,300		529	2,771	75%	16%	(2,594)	-79%
1,865	SIGN PAINTING	6396	5,200		3,070	2,130	75%	59%	(1,106)	-21%
	TOW IN CHARGES	6398	550		440	110	75%	80%	36	7%
	OTHER REPAIRS AND MAIN	6399	2,150		2,106	44	75%	98%	658	31%
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5,267	REPR/MAINT-OUTSIDE L		73,550	176	51,086	22,289	75%	69%	(5,435)	-7%
	RENTALS									
	MACHINERY RENT	6420	6,800		3,776	3,024	75%	56%	(1,764)	-26%
	CYLINDER RENT	6425								
384	UNIFORM RENT	6430	6,000		3,945	2,055	75%	66%	(740)	-12%
794	OTHER RENT	6449	3,470	150	2,832	488	75%	82%	306	9%
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1,178	RENTALS		16,270	150	10,554	5,566	75%	65%	(2,197)	-14%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	75%	38%	(316)	-49%
	REGISTRATION FEE/TUITI	6845	950		360	590	75%	38%	(470)	-49%
500	CUSTODIAL SERVICE	6870	3,000		2,500	500	75%	83%	333	11%
7,493	SERVICES NOT SPECIFIED	6999	150,100	17,118	117,494	15,488	75%	78%	6,558	4%
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7,993	OTHER SERVICES & CHA		154,700	17,118	120,604	16,978	75%	78%	6,104	4%
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15,353	OTHER SERVICES & CHAR		254,170	17,444	187,190	49,536	75%	74%	(4,583)	-2%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03	4,455	1,322	3,133		75%	70%	(277)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING		4,455	1,322	3,133		75%	70%	(277)	-6%
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01	258,440	52,894	132,906	72,640	75%	51%	(81,232)	-31%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM		258,440	52,894	132,906	72,640	75%	51%	(81,232)	-31%
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	115,000			115,000	75%	0%	(115,000)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	32,000		20,433	11,567	75%	64%	(4,756)	-15%
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	43,500		19,850	23,650	75%	46%	(17,032)	-39%
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	OTHER IMPROVEMENTS		190,500		40,283	150,217	75%	21%	(136,789)	-72%
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	IMPROVEMENT OTHER TH		453,395	54,216	176,322	222,857	75%	39%	(218,299)	-48%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
11,495	AGRICULTURAL EQUIPMENT	7335	65,200	720	64,373	107	75%	99%	20,631	32%
	RECREATIONAL EQUIPMENT	7350	8,698		8,698		75%	100%	2,898	33%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	16,602		16,597	5	75%	100%	5,527	33%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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11,495	MACHINERY AND EQUIPM		90,500	720	89,668	112	75%	99%	29,057	32%
	VEHICLES									
	BUSES	7410								
2,146	PICK UP TRUCKS	7420	97,000		90,559	6,442	75%	93%	23,745	24%
	SPECIAL TRUCKS	7450	17,000		16,662	338	75%	98%	5,215	31%
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2,146	VEHICLES		114,000		107,221	6,780	75%	94%	28,960	25%
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13,641	CAPITAL OUTLAY		657,895	54,936	373,210	229,749	75%	57%	(160,281)	-24%
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184,601	EXPENDITURES		2,192,077	75,283	1,492,702	624,092	75%	68%	(201,807)	-9%

		CITY OF HATTIESBURG								
002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,116	GAS AND OIL	5250	11,800		7,372	4,428	75%	62%	(1,970)	-17%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
224	WEARING APPAREL	5355	600		224	377	75%	37%	(301)	-50%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPL	5440								
	MINOR EQUIPMENT	5460	2,250		2,181	69	75%	97%	657	29%
3,299	RECREATIONAL SUPPLIES	5510	53,998	2,481	45,721	5,796	75%	85%	6,963	13%
	MDSE FOR RESALE	5520	9,325	91	1,385	7,849	75%	15%	(7,478)	-80%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		834	16	75%	98%	262	31%
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4,639	OPERATING SUPPLIES		87,723	2,572	61,651	23,500	75%	70%	(5,521)	-6%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	450	330	109	11	75%	24%	(304)	-68%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700		499	201	75%	71%	(35)	-5%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,150	330	608	212	75%	53%	(338)	-29%
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4,789	SUPPLIES AND EXPENSES		92,678	2,902	65,793	23,983	75%	71%	(4,954)	-5%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
9,776	OFFICIALS	6034	98,700		74,473	24,227	75%	75%	597	1%
15,086	OTHER PROFESSIONAL SER	6049	180,084	5,190	145,131	29,763	75%	81%	13,424	7%
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24,862	PROFESSIONAL SERVICE		278,784	5,190	219,604	53,990	75%	79%	14,020	5%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		1,851	(91)	75%	105%	708	40%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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50	COMMUNICATIONS		1,760		1,851	(91)	75%	105%	708	40%
	TRANSPORTATION									
85	TRAVEL EXPENSE	6110	650		85	565	75%	13%	(537)	-83%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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85	TRANSPORTATION		650		85	565	75%	13%	(537)	-83%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
108	ADVERTISING-SENIOR FAR	6154	2,940	2,000	858	82	75%	29%	(1,796)	-61%
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108	ADVERTISING		2,940	2,000	858	82	75%	29%	(1,796)	-61%
	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									
27	GAS	6300	4,700		2,132	2,568	75%	45%	(1,857)	-40%
13,426	ELECTRICITY	6305	150,000		98,972	51,028	75%	66%	(18,037)	-12%
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13,452	UTILITIES		154,700		101,103	53,597	75%	65%	(19,895)	-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								
	OFFICE EQUIPMENT R&M	6365	1,700		1,519	181	75%	89%	325	19%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	348		298	51	75%	86%	49	14%
	MOTOR VEHICLE EQ. R&M	6384	702		2	700	75%	0%	(699)	-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	200			200	75%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		5,950		2,953	2,998	75%	50%	(2,012)	-34%
	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									
293	PROP.TAX COLL. FEES .0	6830	5,000		2,483	2,517	75%	50%	(1,689)	-34%
52	PROP.TAX COLL. FEES.00	6831	4,000		3,180	820	75%	80%	239	6%
	DUES AND MEMBERSHIPS	6840	600		600		75%	100%	200	33%
	REGISTRATION FEE/TUITI	6845	1,400		235	1,165	75%	17%	(1,086)	-78%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200	200			75%	0%	(200)	-100%
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344	OTHER SERVICES & CHA		11,200	200	6,498	4,502	75%	58%	(2,536)	-23%
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39,702	OTHER SERVICES & CHAR		456,884	7,390	333,752	115,742	75%	73%	(11,880)	-3%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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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									
-----			-----	-----	-----	-----	----	----	-----	----
119,748	EXPENDITURES		1,036,375	10,292	696,362	329,721	75%	67%	(107,891)	-10%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	<u>SALARIES</u>									
	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									
	<u>OFFICE SUPPLIES</u>									
	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 06/30/12							
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 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
60,483	OTHER PROF SERV-KPZ CO	6049 98	483,864		544,346	(60,482)	75%	112%	241,930	50%
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60,483	PROFESSIONAL SERVICE		483,864		544,346	(60,482)	75%	112%	241,930	50%
	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							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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60,483	OTHER SERVICES & CHAR		483,864		544,346	(60,482)	75%	112%	241,930	50%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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60,483	EXPENDITURES		483,864		544,346	(60,482)	75%	112%	241,930	50%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
285	PROP.TAX COLL. FEES .0	6830			2,419	(2,419)			3,225	
50	PROP.TAX COLL. FEES.00	6831			3,097	(3,097)			4,129	
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335	OTHER SERVICES & CHA				5,516	(5,516)			7,354	
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335	OTHER SERVICES & CHAR				5,516	(5,516)			7,354	
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335	EXPENDITURES				5,516	(5,516)			7,354	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		500			500	75%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
5,610	REGISTRATION FEE/TUITI	6845	16,000		15,607	393	75%	98%	4,809	30%
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5,610	OTHER SERVICES & CHA		16,000		15,607	393	75%	98%	4,809	30%
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5,610	OTHER SERVICES & CHAR		26,000		21,512	4,488	75%	83%	2,682	10%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	60,800			60,800	75%	0%	(60,800)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	75%	0%	(241,861)	-100%
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	BUILDINGS		302,661			302,661	75%	0%	(302,661)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		302,661			302,661	75%	0%	(302,661)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	4,000			(4,000)	75%	0%	(4,000)	-100%
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	75%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		2,900			2,900	75%	0%	(2,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	40,000		9,895	30,105	75%	25%	(26,807)	-67%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	75%	40%	(7,010)	-47%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	50,000			50,000	75%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	75%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	34,815		29,595	5,220	75%	85%	4,644	13%
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	MACHINERY AND EQUIPM		149,815		45,482	104,333	75%	30%	(89,171)	-60%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		455,376		45,482	409,894	75%	10%	(394,732)	-87%
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5,610	EXPENDITURES		553,276		128,010	425,266	75%	23%	(382,596)	-69%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
12,450	FIRE TRUCKS LEASE-'11	8532	144,870		108,369	36,501	75%	75%	(378)	0%
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12,450	CAPITAL LEASE PAYMEN		144,870		108,369	36,501	75%	75%	(378)	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								
1,891	FIRE TRUCKS LEASE-'11	8632	27,217		20,696	6,521	75%	76%	378	1%
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1,891	INTEREST ON CAPITAL		27,217		20,696	6,521	75%	76%	378	1%
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14,341	DEBT SERVICE		172,087		129,065	43,022	75%	75%		0%
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14,341	EXPENDITURES		172,087		129,065	43,022	75%	75%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	206,131			206,131	75%	0%	(206,131)	-100%
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	REPR/MAINT-OUTSIDE L		206,131			206,131	75%	0%	(206,131)	-100%
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	OTHER SERVICES & CHAR		206,131			206,131	75%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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		206,131			206,131	75%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		9,825		3,333	6,492	75%	34%	(5,381)	-55%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		466	1,434	75%	25%	(1,278)	-67%
545	ELECTRICITY	6305	5,500		3,329	2,171	75%	61%	(1,061)	-19%
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559	UTILITIES		7,400		3,795	3,605	75%	51%	(2,339)	-32%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800		588	3,212	75%	15%	(3,016)	-79%
	OFFICE EQUIPMENT R&M	6365	475		200	275	75%	42%	(208)	-44%
1,430	FIXED EQUIPMENT R&M	6380	2,945		1,630	1,315	75%	55%	(771)	-26%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		457	343	75%	57%	(190)	-24%
	OTHER REPAIRS AND MAIN	6399	1,045		320	725	75%	31%	(617)	-59%
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1,430	REPR/MAINT-OUTSIDE L		9,065		3,195	5,870	75%	35%	(4,805)	-53%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	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 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	75%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	75%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	75%	0%	(7,030)	-100%
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6,544	OTHER SERVICES & CHAR		121,730		69,510	52,220	75%	57%	(29,050)	-24%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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31,578	EXPENDITURES		348,725	163	240,778	107,784	75%	69%	(27,687)	-8%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
40,957	REGULAR WAGES	4000	571,729		294,164	277,565	75%	51%	(179,510)	-31%
	DISASTER RECOVERY WAGE	4010								
3,638	OVERTIME	4300	25,000		18,865	6,135	75%	75%	153	1%
	DISASTER RECOVERY OVER	4310								
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44,595	SALARIES		596,729		313,029	283,700	75%	52%	(179,357)	-30%
	EMPLOYEE BENEFITS									
5,732	STATE RETIREMENT	4600	78,175		39,379	38,796	75%	50%	(25,670)	-33%
3,387	F.I.C.A. TAXES	4700	45,650		23,678	21,972	75%	52%	(14,079)	-31%
37,374	HOSPITALIZATION INS.	4800	123,000		92,086	30,914	75%	75%	(218)	0%
	UNEMPLOYMENT BENEFITS	4900	4,000		3,498	502	75%	87%	664	17%
23,103	WORKMAN'S COMPENSATION	4910	25,200		23,103	2,097	75%	92%	5,604	22%
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69,597	EMPLOYEE BENEFITS		276,025		181,743	94,282	75%	66%	(33,700)	-12%
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114,192	PERSONAL SERVICES		872,754		494,771	377,983	75%	57%	(213,058)	-24%
	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								
7,074	GAS AND OIL	5250	86,000		54,849	31,151	75%	64%	(12,868)	-15%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
644	DIESEL FUEL	5257	8,000		5,154	2,846	75%	64%	(1,127)	-14%
	WEARING APPAREL	5355	400		340	60	75%	85%	53	13%

		CITY OF HATTIESBURG							
009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
		9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405	8,000		5,448	2,552	75%	68%	(736) -9%
	BRICK,STONE,MORTAR,ETC	5410							
2,700	SAND,CLAY,GRVL,FILL DI	5415	10,000		6,737	3,263	75%	67%	(1,016) -10%
	HORT./LANDSCAPING SPLY	5440							
25	HAND TOOLS	5450	1,600		1,515	85	75%	95%	419 26%
36	MINOR EQUIPMENT	5460	1,900		36	1,864	75%	2%	(1,852) -97%
	HYDRANT PARTS	5480	4,900			4,900	75%	0%	(4,900) -100%
	METER PARTS	5485	1,900		45	1,855	75%	2%	(1,840) -97%
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
	OTHER OPERATING MATL/S	5590	1,000		292	708	75%	29%	(611) -61%
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10,478	OPERATING SUPPLIES		123,700		74,416	49,284	75%	60%	(24,479) -20%
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
4,060	PLUMBING SUPPLIES	5610	53,000	3,005	40,779	9,216	75%	77%	1,372 3%
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	900	149	708	42	75%	79%	44 5%
2,022	MTR VEHICLE REP. PTS/S	5700	15,000	1,930	12,916	154	75%	86%	2,221 15%
	COMMUNICATION REPAIR P	5750	350			350	75%	0%	(350) -100%
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	3,500		66	3,434	75%	2%	(3,412) -97%
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6,083	REPAIR & MAINTENANCE		72,750	5,084	54,469	13,196	75%	75%	(124) 0%
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16,561	SUPPLIES AND EXPENSES		196,450	5,084	128,885	62,481	75%	66%	(24,602) -13%
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	3,000			3,000	75%	0%	(3,000) -100%
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	PROFESSIONAL SERVICE		3,000			3,000	75%	0%	(3,000) -100%
	COMMUNICATIONS								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
	STREETS & STRUCTURES R	6360	525,000		293,390	231,610	75%	56%	(133,813)	-25%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		682	318	75%	68%	(90)	-9%
4,788	MOTOR VEHICLE EQ. R&M	6384	12,000		7,940	4,060	75%	66%	(1,413)	-12%
	CONSTRUCTION EQUIP R&M	6386	8,000		3,063	4,937	75%	38%	(3,916)	-49%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000		300	700	75%	30%	(600)	-60%
	OTHER REPAIRS AND MAIN	6399								
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4,788	REPR/MAINT-OUTSIDE L		547,000		305,376	241,624	75%	56%	(139,831)	-26%
	RENTALS									
	MACHINERY RENT	6420	1,000		883	117	75%	88%	177	18%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425	100			100	75%	0%	(100)	-100%
188	UNIFORM RENT	6430	5,000		1,898	3,102	75%	38%	(2,469)	-49%
	OTHER RENT	6449								
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188	RENTALS		6,100		2,781	3,319	75%	46%	(2,392)	-39%
	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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4,976	OTHER SERVICES & CHAR		556,100		308,157	247,943	75%	55%	(145,223)	-26%
	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	90,000		74,475	15,525	75%	83%	9,300	10%
	COMMUNICATION EQUIPMEN	7355								
425	HYDRANTS & METERS	7365	40,000		5,583	34,417	75%	14%	(32,556)	-81%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000	34,999	12,900	1,101	75%	26%	(31,800)	-65%
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425	MACHINERY AND EQUIPM		179,000	34,999	92,958	51,043	75%	52%	(55,055)	-31%
	VEHICLES									
	AUTOMOBILES	7400								
24,482	PICK UP TRUCKS	7420	25,000		24,482	518	75%	98%	7,642	31%
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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24,482	VEHICLES		25,000		24,482	518	75%	98%	7,642	31%
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24,907	CAPITAL OUTLAY		204,000	34,999	117,440	51,561	75%	58%	(47,413)	-23%
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160,636	EXPENDITURES		1,829,304	40,083	1,049,253	739,967	75%	57%	(430,299)	-24%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,115	PROFESSIONAL SERVICE		143,100	87,500	55,044	556	75%	38%	(69,708)	-49%
	COMMUNICATIONS									
197	TELEPHONE AND TELEGRAP	6060	2,400		1,772	629	75%	74%	(37)	-2%
2,494	POSTAGE	6070	2,900		2,502	398	75%	86%	436	15%
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2,691	COMMUNICATIONS		5,300		4,273	1,027	75%	81%	397	7%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,165	1,835	75%	39%	(1,447)	-48%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,000		1,165	1,835	75%	39%	(1,447)	-48%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
7,920	PRINTING	6200	9,200		7,920	1,280	75%	86%	1,360	15%
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7,920	PRINTING AND BINDING		9,200		7,920	1,280	75%	86%	1,360	15%
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
345	GAS	6300	10,000		5,714	4,286	75%	57%	(2,381)	-24%
57,789	ELECTRICITY	6305	625,000		454,807	170,193	75%	73%	(18,590)	-3%
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58,134	UTILITIES		635,000		460,521	174,479	75%	73%	(20,972)	-3%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	75%	0%	(500)	-100%
1,416	ELECTRICAL R&M	6355	24,190		17,940	6,250	75%	74%	(270)	-1%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	75%	0%	(1,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000		525	475	75%	53%	(300)	-30%
	FIXED EQUIPMENT R&M	6380	29,500	2,250	18,297	8,953	75%	62%	(5,104)	-17%
	MINOR EQUIPMENT R&M	6382	1,000		500	500	75%	50%	(332)	-33%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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									
	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								
(709)	DATA PROCESSING EQUIP.	7327	10,000		114-	10,114	75%	1%	(9,847)	-98%
1,150	WATER UTILITY SOFTWARE	7329	7,500		4,325	3,175	75%	58%	(1,732)	-23%
	AGRICULTURAL EQUIPMENT	7335	500		400	100	75%	80%	32	6%
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	4,500		564	3,936	75%	13%	(3,747)	-83%
	HYDRANTS & METERS	7365			22-	22			28	
	OTHER EQUIPMENT	7399								
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441	MACHINERY AND EQUIPM		22,500		5,153	17,347	75%	23%	(15,628)	-69%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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441	CAPITAL OUTLAY		23,500		5,153	18,347	75%	22%	(16,628)	-71%
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161,126	EXPENDITURES		1,747,969	100,552	1,147,626	499,790	75%	66%	(217,801)	-12%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
38,225	REGULAR WAGES	4000	407,015		251,025	155,990	75%	62%	(72,314)	-18%
	DISASTER RECOVERY WAGE	4010								
5,515	OVERTIME	4300	35,000		33,425	1,575	75%	96%	9,566	27%
	DISASTER RECOVERY OVER	4310								
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43,741	SALARIES		442,015		284,449	157,566	75%	64%	(62,750)	-14%
	EMPLOYEE BENEFITS									
5,656	STATE RETIREMENT	4600	57,910		35,854	22,056	75%	62%	(10,104)	-17%
3,340	F.I.C.A. TAXES	4700	33,820		21,674	12,146	75%	64%	(4,921)	-15%
19,820	HOSPITALIZATION INS.	4800	98,400		73,600	24,800	75%	75%	(266)	0%
	UNEMPLOYMENT BENEFITS	4900	2,700		2,403	297	75%	89%	504	19%
15,278	WORKMAN'S COMPENSATION	4910	21,918		15,278	6,640	75%	70%	(1,546)	-7%
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44,093	EMPLOYEE BENEFITS		214,748		148,809	65,939	75%	69%	(16,336)	-8%
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87,834	PERSONAL SERVICES		656,763		433,258	223,505	75%	66%	(79,085)	-12%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	126,000		105,164	20,836	75%	83%	14,218	11%
2,400	GAS AND OIL	5250	30,000		19,985	10,015	75%	67%	(3,352)	-11%
	LUBRICANTS	5255								
2,558	DIESEL FUEL	5257	25,500		16,946	8,554	75%	66%	(2,905)	-11%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	2,500		2,340	160	75%	94%	620	25%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	9,600		8,410	1,190	75%	88%	1,612	17%
	BRICK,STONE,MORTAR,ETC	5410	900		868	32	75%	96%	256	28%
2,300	SAND,CLAY,GRVL,FILL DI	5415	9,000		7,820	1,180	75%	87%	1,426	16%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	75%	0%	(300)	-100%
244	HAND TOOLS	5450	1,200	251	668	281	75%	56%	(309)	-26%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
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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82,963	OTHER SERVICES & CHAR		941,775		685,342	256,433	75%	73%	(27,985)	-3%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	75%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	75%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
42,250	CONSTRUCTION EQUIPMENT	7345	56,400		42,250	14,150	75%	75%	(67)	0%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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42,250	MACHINERY AND EQUIPM		56,400		42,250	14,150	75%	75%	(67)	0%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	36,100		36,089	11	75%	100%	12,018	33%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	329,500			329,500	75%	0%	(329,500)	-100%
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	VEHICLES		365,600		36,089	329,511	75%	10%	(317,481)	-87%
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42,250	CAPITAL OUTLAY		423,000		78,339	344,661	75%	19%	(318,548)	-75%
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221,566	EXPENDITURES		2,268,878	435	1,392,242	876,201	75%	61%	(412,554)	-18%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,269	REGULAR WAGES	4000	147,586		98,123	49,463	75%	66%	(16,754)	-11%
	DISASTER RECOVERY WAGE	4010								
6,641	OVERTIME	4300	20,000		22,526	(2,526)	75%	113%	10,034	50%
	DISASTER RECOVERY OVER	4310								
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21,910	SALARIES		167,586		120,649	46,937	75%	72%	(6,721)	-4%
	EMPLOYEE BENEFITS									
2,833	STATE RETIREMENT	4600	21,960		15,238	6,722	75%	69%	(1,642)	-7%
1,649	F.I.C.A. TAXES	4700	12,820		8,970	3,850	75%	70%	(859)	-7%
5,278	HOSPITALIZATION INS.	4800	34,440		25,750	8,690	75%	75%	(106)	0%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	75%	0%	(1,000)	-100%
5,640	WORKMAN'S COMPENSATION	4910	6,300		5,640	660	75%	90%	1,220	19%
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15,400	EMPLOYEE BENEFITS		76,520		55,598	20,922	75%	73%	(2,388)	-3%
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37,310	PERSONAL SERVICES		244,106		176,247	67,859	75%	72%	(9,110)	-4%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
262	CLEANING/JANITORIAL SP	5100	300		262	38	75%	87%	49	16%
	MEDICAL SUPPLIES	5120	1,200			1,200	75%	0%	(1,200)	-100%
16,940	CHEMICALS	5130	143,000	5,208	119,440	18,352	75%	84%	16,253	11%
5,500	GAS AND OIL	5250	38,000		28,842	9,158	75%	76%	456	1%
	LUBRICANTS	5255								
731	DIESEL FUEL	5257	7,800		4,537	3,263	75%	58%	(1,750)	-22%
	OTHER FUEL	5260	1,000			1,000	75%	0%	(1,000)	-100%
	WEARING APPAREL	5355	2,500		380	2,120	75%	15%	(1,993)	-80%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		483	17	75%	97%	144	29%
(6)	MINOR EQUIPMENT	5460	3,000		679	2,321	75%	23%	(2,095)	-70%
	METER PARTS	5485	6,000		1,181	4,819	75%	20%	(4,425)	-74%
	VALVE PARTS	5490								
29,788	PUMPING EQUIPMENT PART	5495	142,000	15,857	92,898	33,245	75%	65%	(18,136)	-13%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	OTHER OPERATING MATL/S	5590	5,000		1,691	3,309	75%	34%	(2,745)	-55%
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53,264	OPERATING SUPPLIES		350,300	21,065	250,395	78,840	75%	71%	(16,439)	-5%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605	25,000		19,347	5,653	75%	77%	796	3%
	PLUMBING SUPPLIES	5610	500		105	395	75%	21%	(359)	-72%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
178	MTR VEHICLE REP. PTS/S	5700	3,000	165	2,185	650	75%	73%	(86)	-3%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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178	REPAIR & MAINTENANCE		28,500	165	21,637	6,698	75%	76%	349	1%
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53,442	SUPPLIES AND EXPENSES		378,800	21,230	272,032	85,538	75%	72%	(16,090)	-4%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	103,724		40,550	63,174	75%	39%	(49,656)	-48%
12,846	LEGAL	6025	354,000		349,160	4,840	75%	99%	111,547	32%
	MEDICAL	6027								
4,086	OTHER PROFESSIONAL SER	6049	251,846	8,000	138,796	105,050	75%	55%	(66,784)	-27%
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16,932	PROFESSIONAL SERVICE		709,570	8,000	528,506	173,064	75%	74%	(4,895)	-1%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500		2,261	239	75%	90%	514	21%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,500		2,261	239	75%	90%	514	21%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
45,751	ELECTRICITY	6305	963,500		423,098	540,402	75%	44%	(399,369)	-41%
	INTERFUND ENERGY REIMB	6307								
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45,751	UTILITIES		963,500		423,098	540,402	75%	44%	(399,369)	-41%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	17,500	2,483	14,606	411	75%	83%	1,974	11%
6,273	FIXED EQUIPMENT R&M	6380	95,986	8,398	54,129	33,459	75%	56%	(23,814)	-25%
	MINOR EQUIPMENT R&M	6382								
707	MOTOR VEHICLE EQ. R&M	6384	4,000		3,317	683	75%	83%	423	11%
	CONSTRUCTION EQUIP R&M	6386	300		200	100	75%	67%	(33)	-11%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		450	50	75%	90%	100	20%
	TOW IN CHARGES	6398	500		125	375	75%	25%	(333)	-67%
	OTHER REPAIRS AND MAIN	6399								
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6,980	REPR/MAINT-OUTSIDE L		118,786	10,881	72,827	35,078	75%	61%	(21,683)	-18%
	RENTALS									
	MACHINERY RENT	6420								
120	UNIFORM RENT	6430	1,100		912	188	75%	83%	115	10%
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120	RENTALS		1,100		912	188	75%	83%	115	10%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
2,664	SERVICES NOT SPECIFIED	6999	29,800		10,709	19,091	75%	36%	(15,521)	-52%
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2,664	OTHER SERVICES & CHA		29,800		10,709	19,091	75%	36%	(15,521)	-52%
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72,447	OTHER SERVICES & CHAR		1,825,256	18,881	1,038,314	768,062	75%	57%	(440,837)	-24%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 9 Months Ending 06/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CDBG-WIS PAK	7220 46	30,000		30,000		75%	100%	9,999	33%
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	SEWERS		30,000		30,000		75%	100%	9,999	33%
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		30,000		30,000		75%	100%	9,999	33%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	50,000	4,100	44,219	1,681	75%	88%	8,958	18%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,000	4,100	44,219	1,681	75%	88%	8,958	18%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	-----
	CAPITAL OUTLAY		80,000	4,100	74,219	1,681	75%	93%	18,959	24%
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
163,199	EXPENDITURES		2,528,162	44,211	1,560,811	923,139	75%	62%	(447,081)	-18%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	515,000		395,000	120,000	75%	77%	11,666	2%
	REVENUE ISSUES	8010	1,020,000			1,020,000	75%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000		395,000	1,140,000	75%	26%	(1,008,333)	-66%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	330,408		168,413	161,995	75%	51%	(105,856)	-32%
	REVENUE ISSUES	8110	729,181		275,078	454,103	75%	38%	(362,410)	-50%
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	INTEREST ON BONDS		1,059,589		443,491	616,098	75%	42%	(468,267)	-44%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500		530	1,970	75%	21%	(1,793)	-72%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		2,500		530	1,970	75%	21%	(1,793)	-72%
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	DEBT SERVICE		2,597,089		839,021	1,758,068	75%	32%	(1,478,393)	-57%
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	EXPENDITURES		2,597,089		839,021	1,758,068	75%	32%	(1,478,393)	-57%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,853	SRF NOTE	8222	343,044		255,833	87,211	75%	75%	(1,933)	-1%
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28,853	NOTE PRINCIPAL		343,044		255,833	87,211	75%	75%	(1,933)	-1%
	INTEREST ON NOTES									
7,251	SRF NOTE	8332	90,216		69,110	21,106	75%	77%	1,930	2%
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7,251	INTEREST ON NOTES		90,216		69,110	21,106	75%	77%	1,930	2%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	75%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	75%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	75%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	75%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		324,944	176,316	75%	65%	(68,001)	-14%
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36,105	EXPENDITURES		501,260		324,944	176,316	75%	65%	(68,001)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		44,880	214,960	75%	17%	(199,999)	-77%
682,488	T/T WATER & SEWER O&M	9000 09	6,950,900		5,251,541	1,699,359	75%	76%	51,155	1%
130,850	T/T WATER & SEWER B&I	9000 10	1,902,700		1,320,150	582,550	75%	69%	(142,500)	-7%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		675,000	225,000	75%	75%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		303,525	101,175	75%	75%		0%
	T/T WATER & SEWER CONT	9000 17								
	T/T W & S CONSTRUCTION	9000 75	1,300,000		1,535,071	(235,071)	75%	118%	746,760	57%
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927,050	TRANSFERS TO OTHER F		11,718,140		9,130,167	2,587,973	75%	78%	455,416	4%
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927,050	TRANSFERS		11,718,140		9,130,167	2,587,973	75%	78%	455,416	4%
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927,050	EXPENDITURES		11,718,140		9,130,167	2,587,973	75%	78%	455,416	4%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
133	BANK SERV/TRF FEE	6832	2,400		1,338	1,062	75%	56%	(615)	-26%
	REFUNDS	6835								
249	WATER RELATED REFUND	6835 WTR	20,000		2,421	17,579	75%	12%	(16,772)	-84%
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249	REFUNDS		20,000		2,421	17,579	75%	12%	(16,772)	-84%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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383	OTHER SERVICES & CHA		22,400		3,759	18,641	75%	17%	(17,387)	-78%
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383	OTHER SERVICES & CHAR		22,400		3,759	18,641	75%	17%	(17,387)	-78%
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383	EXPENDITURES		22,400		3,759	18,641	75%	17%	(17,387)	-78%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	50,000		50,000		75%	100%	16,667	33%
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	BONDS REDEEMED		50,000		50,000		75%	100%	16,667	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		75%	100%	3,917	33%
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	INTEREST ON BONDS		11,750		11,750		75%	100%	3,917	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		63,750		63,490	260	75%	100%	20,902	33%
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	EXPENDITURES		63,750		63,490	260	75%	100%	20,902	33%

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		132,389	44,130	75%	75%		0%
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14,710	INTERGOV'TL-DEBT SER		176,519		132,389	44,130	75%	75%		0%
	OTHER SERVICES & CHARGE									
1,045	PROP.TAX COLL. FEES .0	6830	14,000		8,874	5,126	75%	63%	(2,168)	-15%
184	PROP.TAX COLL. FEES.00	6831	14,500		11,363	3,137	75%	78%	651	4%
	BANK SERV/TRF FEE	6832								
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1,230	OTHER SERVICES & CHA		28,500		20,237	8,263	75%	71%	(1,516)	-5%
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15,939	OTHER SERVICES & CHAR		205,019		152,626	52,393	75%	74%	(1,518)	-1%
	BONDS REDEEMED									
85,000	GENERAL ISSUES	8000	2,160,000		2,160,000		75%	100%	720,000	33%
14,170	IND/ECON DEV ISSUES	8020	450,000		417,286	32,714	75%	93%	106,381	24%
	5 YEAR NOTE PRINCIPAL	8021	2,036,845		2,036,841	4	75%	100%	678,943	33%
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99,170	BONDS REDEEMED		4,646,845		4,614,127	32,718	75%	99%	1,505,324	32%
	INTEREST ON BONDS									
64,158	GENERAL ISSUES	8100	649,390		517,315	132,075	75%	80%	40,362	6%
618	IND/ECON DEV ISSUES	8120	30,000		5,810	24,190	75%	19%	(22,252)	-74%
	5 YEAR NOTE INTEREST	8121	73,630		64,522	9,108	75%	88%	12,399	17%
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64,776	INTEREST ON BONDS		753,020		587,647	165,373	75%	78%	30,509	4%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	18,000		9,365	8,635	75%	52%	(5,512)	-31%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		18,000		9,365	8,635	75%	52%	(5,512)	-31%
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163,946	DEBT SERVICE		5,417,865		5,211,139	206,726	75%	96%	1,530,319	28%
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179,885	EXPENDITURES		5,622,884		5,363,765	259,119	75%	95%	1,528,802	27%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
6,747	PROP.TAX COLL. FEES .0	6830			55,094	(55,094)			73,459	
583	PROP.TAX COLL. FEES.00	6831			74,498	(74,498)			99,331	
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7,330	OTHER SERVICES & CHA				129,593	(129,593)			172,790	
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7,330	OTHER SERVICES & CHAR				129,593	(129,593)			172,790	
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7,330	EXPENDITURES				129,593	(129,593)			172,790	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
360,000	REVENUE ISSUES	8010	360,000		360,000		75%	100%	120,000	33%
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360,000	BONDS REDEEMED		360,000		360,000		75%	100%	120,000	33%
	INTEREST ON BONDS									
22,350	REVENUE ISSUES	8110	44,700		44,700		75%	100%	14,900	33%
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22,350	INTEREST ON BONDS		44,700		44,700		75%	100%	14,900	33%
	PAYING AGENT FEES									
3,000	REVENUE ISSUES	8410	5,000		3,000	2,000	75%	60%	(1,000)	-20%
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3,000	PAYING AGENT FEES		5,000		3,000	2,000	75%	60%	(1,000)	-20%
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385,350	DEBT SERVICE		409,700		407,700	2,000	75%	100%	133,900	33%
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385,350	EXPENDITURES		409,700		407,700	2,000	75%	100%	133,900	33%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
410	OTHER PROFESSIONAL SER	6049			36,065	(36,065)			48,086	
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410	PROFESSIONAL SERVICE				36,065	(36,065)			48,086	
	OTHER SERVICES & CHANGE									
221,566	PENSION EXPENSE	6825			2,645,844	(2,645,844)			3,527,792	
704	PROP.TAX COLL. FEES .0	6830			5,887	(5,887)			7,849	
124	PROP.TAX COLL. FEES.00	6831			7,653	(7,653)			10,203	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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222,394	OTHER SERVICES & CHA				2,659,384	(2,659,384)			3,545,845	
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222,804	OTHER SERVICES & CHAR				2,695,449	(2,695,449)			3,593,931	
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222,804	EXPENDITURES				2,695,449	(2,695,449)			3,593,931	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,000			5,000	75%	0%	(5,000)	-100%
(378)	TRAVEL EXP-M/C TRAININ	6112	5,000		4,242	758	75%	85%	655	13%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114	2,999		344	2,655	75%	11%	(2,540)	-85%
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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(378)	TRANSPORTATION		12,999		4,586	8,413	75%	35%	(6,883)	-53%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5,000		5,000		75%	100%	1,667	33%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		5,000		5,000		75%	100%	1,667	33%
	DUES AND MEMBERSHIPS	6840	2,501		2,500	1	75%	100%	832	33%
	REGISTRATION FEE/TUITI	6845	2,500		1,240	1,260	75%	50%	(846)	-34%
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	OTHER SERVICES & CHA		10,001		8,740	1,261	75%	87%	1,652	17%
-----			-----	-----	-----	-----	----	----	-----	-----
(378)	OTHER SERVICES & CHAR		33,000		23,326	9,674	75%	71%	(1,898)	-6%
	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 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	45,001			45,001	75%	0%	(45,001)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		45,001			45,001	75%	0%	(45,001)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		45,001			45,001	75%	0%	(45,001)	-100%
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345	EXPENDITURES		239,022	4,895	39,976	194,151	75%	17%	(185,720)	-78%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	50		35	15	75%	70%	(3)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		50		35	15	75%	70%	(3)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		50		35	15	75%	70%	(3)	-6%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		75%	100%	28,332	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		85,000		85,000		75%	100%	28,332	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	75%	100%	2,478	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		7,438		7,438	1	75%	100%	2,478	33%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		1,100	100	75%	92%	266	22%
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	PAYING AGENT FEES		1,200		1,100	100	75%	92%	266	22%
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	DEBT SERVICE		93,638		93,538	101	75%	100%	31,079	33%
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	EXPENDITURES		93,688		93,573	116	75%	100%	31,076	33%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		75%	100%	24,999	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		75,000		75,000		75%	100%	24,999	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,436		11,436		75%	100%	3,812	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		11,436		11,436		75%	100%	3,812	33%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	75%	75%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000		750	250	75%	75%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		87,436		87,186	250	75%	100%	28,811	33%
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	EXPENDITURES		87,436		87,186	250	75%	100%	28,811	33%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	90,000		40,000	50,000	75%	44%	(36,667)	-41%
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	BONDS REDEEMED		90,000		40,000	50,000	75%	44%	(36,667)	-41%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510		58,500	43,010	75%	58%	(23,510)	-23%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		101,510		58,500	43,010	75%	58%	(23,510)	-23%
	PAYING AGENT FEES									
1,000	IND/ECON DEV ISSUES	8420	2,000		2,000		75%	100%	666	33%
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1,000	PAYING AGENT FEES		2,000		2,000		75%	100%	666	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,000	DEBT SERVICE		193,510		100,500	93,010	75%	52%	(59,509)	-31%
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1,000	EXPENDITURES		193,510		100,500	93,010	75%	52%	(59,509)	-31%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	280,000		30,000	250,000	75%	11%	(240,000)	-86%
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	BONDS REDEEMED		280,000		30,000	250,000	75%	11%	(240,000)	-86%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263		19,628	139,635	75%	12%	(133,092)	-84%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		159,263		19,628	139,635	75%	12%	(133,092)	-84%
	PAYING AGENT FEES									
1,000	IND/ECON DEV ISSUES	8420	4,000		1,000	3,000	75%	25%	(2,666)	-67%
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1,000	PAYING AGENT FEES		4,000		1,000	3,000	75%	25%	(2,666)	-67%
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1,000	DEBT SERVICE		443,263		50,628	392,635	75%	11%	(375,759)	-85%
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1,000	EXPENDITURES		443,263		50,628	392,635	75%	11%	(375,759)	-85%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000		35,000		75%	100%	11,666	33%
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	BONDS REDEEMED		35,000		35,000		75%	100%	11,666	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800		20,800		75%	100%	6,933	33%
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	INTEREST ON BONDS		20,800		20,800		75%	100%	6,933	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%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		56,800		56,650	150	75%	100%	18,732	33%
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	EXPENDITURES		56,800		56,650	150	75%	100%	18,732	33%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		75%	100%	24,999	33%
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	BONDS REDEEMED		75,000		75,000		75%	100%	24,999	33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	15,100		15,094	6	75%	100%	5,025	33%
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	INTEREST ON BONDS		15,100		15,094	6	75%	100%	5,025	33%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	75%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000			1,000	75%	0%	(1,000)	-100%
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	DEBT SERVICE		91,100		90,094	1,006	75%	99%	29,024	32%
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	EXPENDITURES		91,100		90,094	1,006	75%	99%	29,024	32%

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
21,882	AIRPORT IMP-FAA	7295 02	468,671		468,540	131	75%	100%	156,049	33%
	MDOT-MULTIMODAL	7295 06								
6,527	MISC.OTHER IMPROVEMEN	7295 99	159,525		49,417	110,108	75%	31%	(93,635)	-59%
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28,410	OTHER IMPROVEMENTS		628,196		517,957	110,239	75%	82%	62,413	10%
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28,410	IMPROVEMENT OTHER TH		628,196		517,957	110,239	75%	82%	62,413	10%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	15,000			15,000	75%	0%	(15,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		15,000			15,000	75%	0%	(15,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
28,410	CAPITAL OUTLAY		643,196		517,957	125,239	75%	81%	47,413	7%
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28,410	EXPENDITURES		643,196		517,957	125,239	75%	81%	47,413	7%

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		CITY OF HATTIESBURG									
072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT									
		9 Months Ending 06/30/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%		
14,170	REPR/MAINT-OUTSIDE L		877,500	66,054	528,619	282,827	75%	60%	(172,675)	-20%	
	RENTALS										
	MACHINERY RENT	6420	37,800			37,800	75%	0%	(37,800)	-100%	
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	RENTALS		37,800			37,800	75%	0%	(37,800)	-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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14,170	OTHER SERVICES & CHAR		1,411,500	66,054	1,009,671	335,775	75%	72%	(65,271)	-5%	
	LAND										
18,890	LAND	7000	235,500		148,098	87,403	75%	63%	(38,036)	-16%	
4,500	EASEMENTS	7010	54,500		53,693	807	75%	99%	17,090	31%	
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23,390	LAND		290,000		201,791	88,209	75%	70%	(20,945)	-7%	
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	MOBILE ST (CDBG)	7215 14									
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	DRAINS										
	SIDEWALKS	7225									
(864)	SIDEWALKS	7225 01	100,000		11,697	88,304	75%	12%	(84,403)	-84%	
122	SIDEWALKS-MDOT-SCHOOL	7225 02	663,200		219,024	444,176	75%	33%	(371,168)	-56%	
150,948	SIDEWALKS-LONG LEAF T	7225 03	890,000		724,487	165,513	75%	81%	75,983	9%	
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150,207	SIDEWALKS		1,653,200		955,208	697,992	75%	58%	(379,589)	-23%	
	STREETS & ROADWAYS	7230									
	INDUSTRIAL PARK ROADS	7230 02									
	WESTERN BELTWAY	7230 03	475,000			475,000	75%	0%	(475,000)	-100%	

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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338,679	CAPITAL OUTLAY		6,032,700	945	1,413,120	4,618,635	75%	23%	(4,148,540)	-69%
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356,783	EXPENDITURES		7,614,600	66,999	2,570,017	4,977,583	75%	34%	(4,187,911)	-55%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,114	TRACTOR LEASE '11	8512	12,841		9,627	3,214	75%	75%	(4)	0%
898	BACKHOE LEASE '11	8514	10,706		8,000	2,706	75%	75%	(39)	0%
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2,011	CAPITAL LEASE PAYMEN		23,547		17,627	5,920	75%	75%	(43)	0%
	INTEREST ON CAPITAL LEA									
299	TRACTOR LEASE '11	8612	4,109		3,085	1,024	75%	75%	4	0%
189	BACKHOE LEASE '11	8614	2,329		1,775	554	75%	76%	37	2%
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487	INTEREST ON CAPITAL		6,438		4,860	1,578	75%	75%	42	1%
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2,499	DEBT SERVICE		29,985		22,487	7,498	75%	75%	(1)	0%
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2,499	EXPENDITURES		29,985		22,487	7,498	75%	75%	(1)	0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
37,282	REGULAR WAGES	4000	344,539		246,422	98,117	75%	72%	(15,976)	-5%
	DISASTER RECOVERY WAGE	4010								
4,656	OVERTIME	4300	50,000		31,982	18,018	75%	64%	(7,356)	-15%
	DISASTER RECOVERY OVER	4310								
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41,938	SALARIES		394,539		278,403	116,136	75%	71%	(23,334)	-6%
	EMPLOYEE BENEFITS									
5,423	STATE RETIREMENT	4600	51,685		35,073	16,612	75%	68%	(4,921)	-10%
3,078	F.I.C.A. TAXES	4700	30,200		20,127	10,073	75%	67%	(3,364)	-11%
5,432	HOSPITALIZATION INS.	4800	73,500		51,217	22,283	75%	70%	(5,210)	-7%
	UNEMPLOYMENT BENEFITS	4900	1,500		1,456	44	75%	97%	441	29%
14,447	WORKMAN'S COMPENSATION	4910	16,000		14,447	1,553	75%	90%	3,262	20%
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28,380	EMPLOYEE BENEFITS		172,885		122,321	50,564	75%	71%	(9,790)	-6%
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70,318	PERSONAL SERVICES		567,424		400,724	166,700	75%	71%	(33,125)	-6%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		1,913	87	75%	96%	551	28%
	MINOR OFFICE EQUIP/FUR	5020	2,800		545	2,255	75%	19%	(2,072)	-74%
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	75%	0%	(100)	-100%
	BOOKS	5070	50			50	75%	0%	(50)	-100%
	COMPUTER SUPPLIES	5080	2,500		730	1,770	75%	29%	(1,526)	-61%
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	OFFICE SUPPLIES		7,450		3,189	4,261	75%	43%	(3,198)	-43%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		1,401	399	75%	78%	68	4%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	75%	0%	(200)	-100%
	CHEMICALS	5130	500		251	249	75%	50%	(165)	-33%
2,282	GAS AND OIL	5250	25,000		18,136	6,864	75%	73%	(818)	-3%
	LUBRICANTS	5255	500	96		404	75%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
10,053	DIESEL FUEL	5257	129,000		81,218	47,782	75%	63%	(20,709)	-16%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	2,500		796	1,704	75%	32%	(1,439)	-58%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		14	487	75%	3%	(480)	-96%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500			500	75%	0%	(500)	-100%
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12,335	OPERATING SUPPLIES		160,500	96	101,815	58,589	75%	63%	(24,746)	-15%
	REPAIR & MAINTENANCE SP									
72	BUILDING MATERIALS & S	5600	1,000		677	323	75%	68%	(97)	-10%
	ELECTRICAL SUPPLIES	5605	500			500	75%	0%	(500)	-100%
	PLUMBING SUPPLIES	5610	500			500	75%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	75%	0%	(500)	-100%
362	MTR VEHICLE REP. PTS/S	5700	1,000		757	243	75%	76%	9	1%
2,080	BUS REPAIR PARTS & SPL	5710	41,050	3,962	35,106	1,982	75%	86%	5,758	14%
	COMMUNICATION REPAIR P	5750	500			500	75%	0%	(500)	-100%
	AGRICLTRRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,200	43	753	1,404	75%	34%	(1,195)	-54%
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2,514	REPAIR & MAINTENANCE		47,250	4,005	37,294	5,951	75%	79%	2,475	5%
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14,849	SUPPLIES AND EXPENSES		215,200	4,101	142,297	68,802	75%	66%	(25,470)	-12%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	4,000		1,100	2,900	75%	28%	(2,533)	-63%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,000		3,280	720	75%	82%	372	9%
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345	PROFESSIONAL SERVICE		8,000		4,380	3,620	75%	55%	(2,159)	-27%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		449	551	75%	45%	(401)	-40%
	POSTAGE	6070	500			500	75%	0%	(500)	-100%
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		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	COMMUNICATIONS		1,500		449	1,051	75%	30%	(901)	-60%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,992	1,008	75%	66%	(344)	-11%
	FREIGHT	6120	50		34	16	75%	68%	(4)	-8%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,050		2,026	1,024	75%	66%	(348)	-11%
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	75%	0%	(1,000)	-100%
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	ADVERTISING		1,000			1,000	75%	0%	(1,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		48,526	74	75%	100%	16,101	33%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		48,526	74	75%	100%	16,101	33%
	UTILITIES									
725	ELECTRICITY	6305	13,000		8,712	4,288	75%	67%	(1,384)	-11%
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725	UTILITIES		13,000		8,712	4,288	75%	67%	(1,384)	-11%
	REPR/MAINT-OUTSIDE LABO									
236	BUILDING R&M	6350	4,000		2,701	1,299	75%	68%	(398)	-10%
	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	1,500			1,500	75%	0%	(1,500)	-100%
2,658	BUS EQUIPMENT R&M	6385	71,600	2,471	50,630	18,499	75%	71%	(4,092)	-6%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		162	338	75%	32%	(284)	-57%
135	SIGN PAINTING	6396	500		135	365	75%	27%	(320)	-64%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TOW IN CHARGES	6398	1,000		500	500	75%	50%	(332)	-33%
	OTHER REPAIRS AND MAIN	6399								
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3,029	REPR/MAINT-OUTSIDE L		79,600	2,471	54,127	23,002	75%	68%	(7,430)	-9%
	RENTALS									
30	CYLINDER RENT	6425	300		120	180	75%	40%	(140)	-47%
146	UNIFORM RENT	6430	4,700		2,154	2,546	75%	46%	(1,828)	-39%
27	OTHER RENT	6449	500		284	216	75%	57%	(120)	-24%
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203	RENTALS		5,500		2,558	2,942	75%	47%	(2,089)	-38%
	OTHER SERVICES & CHARGE									
73	PROP.TAX COLL. FEES .0	6830	800		624	176	75%	78%	31	4%
13	PROP.TAX COLL. FEES.00	6831	950		799	151	75%	84%	115	12%
	DUES AND MEMBERSHIPS	6840	500		300	200	75%	60%	(100)	-20%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	75%	0%	(1,500)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
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86	OTHER SERVICES & CHA		3,750		1,722	2,028	75%	46%	(1,454)	-39%
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4,438	OTHER SERVICES & CHAR		164,000	2,471	122,500	39,029	75%	75%	(666)	0%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	75%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	75%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	75%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	125,000		21,000	104,000	75%	17%	(97,000)	-78%
23,537	ARRA IMPROVEMENTS	7295 99	261,977		27,961	234,016	75%	11%	(224,695)	-86%
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23,537	OTHER IMPROVEMENTS		386,977		48,961	338,016	75%	13%	(321,695)	-83%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
23,537	IMPROVEMENT OTHER TH		386,977		48,961	338,016	75%	13%	(321,695)	-83%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
7,264	ARRA-DP EQUIP/SOFTWARE	7328	38,311		36,498	1,813	75%	95%	10,352	27%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	5,000	4,050		950	75%	0%	(5,000)	-100%
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	75%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	75%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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7,264	MACHINERY AND EQUIPM		94,061	4,050	36,498	53,513	75%	39%	(45,397)	-48%
	VEHICLES									
	AUTOMOBILES	7400								
408,385	BUSES	7410	467,063		408,385	58,678	75%	87%	77,450	17%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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408,385	VEHICLES		467,063		408,385	58,678	75%	87%	77,450	17%
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439,185	CAPITAL OUTLAY		980,101	4,050	493,843	482,208	75%	50%	(321,644)	-33%
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528,791	EXPENDITURES		1,926,725	10,622	1,159,366	756,738	75%	60%	(380,904)	-20%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	348,054		208,331	139,723	75%	60%	(70,279)	-20%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	40,500		40,460	40	75%	100%	13,447	33%
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	PROFESSIONAL SERVICE		388,554		248,791	139,763	75%	64%	(56,833)	-15%
	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		388,554		248,791	139,763	75%	64%	(56,833)	-15%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	1,164,000		172,273	991,727	75%	15%	(934,303)	-80%
	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								
113,683	S.LAGOON REPAIRS	7220 27	700,000		351,232	348,768	75%	50%	(231,690)	-33%
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	810,090		540,687	269,403	75%	67%	(89,174)	-11%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	75%	0%	(70,000)	-100%
	CDBG-USA YEAST	7220 51	5,000,000		23,000	4,977,000	75%	0%	(4,969,332)	-99%
264,337	PROGRAMMED SEWER PROJ	7220 99	272,000		268,315	3,685	75%	99%	85,753	32%
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378,020	SEWERS		8,016,090		1,355,506	6,660,584	75%	17%	(6,208,748)	-77%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	1,000,000		969,345	30,655	75%	97%	292,460	29%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	75%	4%	(340,183)	-94%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS		1,360,000		984,208	375,792	75%	72%	(47,723)	-4%
	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	144,000		104,464	39,536	75%	73%	(4,714)	-3%
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	OTHER IMPROVEMENTS		144,000		104,464	39,536	75%	73%	(4,714)	-3%
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378,020	IMPROVEMENT OTHER TH		9,520,090		2,444,178	7,075,912	75%	26%	(6,261,186)	-66%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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378,020	CAPITAL OUTLAY		9,520,090		2,444,178	7,075,912	75%	26%	(6,261,186)	-66%
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378,020	EXPENDITURES		9,908,644		2,692,969	7,215,675	75%	27%	(6,318,018)	-64%

		CITY OF HATTIESBURG								
077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	75%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500	1,509	612	380	75%	24%	(1,684)	-67%
	HAND TOOLS	5450								
80	MINOR EQUIPMENT	5460	19,000		581	18,419	75%	3%	(18,224)	-96%
	MDSE FOR RESALE	5520								
43	OTHER OPERATING MATL/S	5590	1,750		192	1,558	75%	11%	(1,494)	-85%
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3,822	OPERATING SUPPLIES		48,700	1,509	18,182	29,009	75%	37%	(24,457)	-50%
	REPAIR & MAINTENANCE SP									
35	BUILDING MATERIALS & S	5600	3,000		2,262	738	75%	75%	15	1%
243	ELECTRICAL SUPPLIES	5605	5,000	666	2,601	1,733	75%	52%	(1,532)	-31%
	PLUMBING SUPPLIES	5610	3,000		610	2,390	75%	20%	(2,186)	-73%
	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	75%	34%	(1,647)	-55%
	MTR VEHICLE REP. PTS/S	5700	2,000		1,582	418	75%	79%	109	5%
	OTHER REPAIR/MAINT. SP	5990	1,700	74	1,090	536	75%	64%	(246)	-14%
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278	REPAIR & MAINTENANCE		17,700	740	9,160	7,800	75%	52%	(5,486)	-31%
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4,126	SUPPLIES AND EXPENSES		68,500	2,558	27,931	38,011	75%	41%	(31,259)	-46%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
65	OTHER PROFESSIONAL SER	6049	2,000		777	1,223	75%	39%	(964)	-48%
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65	PROFESSIONAL SERVICE		2,000		777	1,223	75%	39%	(964)	-48%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		372	1,128	75%	25%	(1,004)	-67%
	POSTAGE	6070	50			50	75%	0%	(50)	-100%
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50	COMMUNICATIONS		1,550		372	1,178	75%	24%	(1,054)	-68%
	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 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240	100			100	75%	0%	(100)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		100			100	75%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
199	GAS	6300	25,000		5,966	19,034	75%	24%	(17,045)	-68%
7,970	ELECTRICITY	6305	84,000		53,709	30,291	75%	64%	(12,387)	-15%
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8,169	UTILITIES		109,000		59,674	49,326	75%	55%	(29,435)	-27%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	73,000	12,180	6,875	53,945	75%	9%	(63,833)	-87%
	ELECTRICAL R&M	6355	500			500	75%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000		359	1,641	75%	18%	(1,521)	-76%
	OFFICE EQUIPMENT R&M	6365	200			200	75%	0%	(200)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	5,000		2,622	2,378	75%	52%	(1,504)	-30%
	FIXED EQUIPMENT R&M	6380	17,700		5,220	12,480	75%	29%	(10,740)	-61%
75	MINOR EQUIPMENT R&M	6382	600		150	450	75%	25%	(399)	-67%
327	MOTOR VEHICLE EQ. R&M	6384	4,000		377-	4,377	75%	9%	(3,497)	-87%
	CLEANING AND PAINTING	6392	30,000	7,400	7,599	15,001	75%	25%	(19,868)	-66%
	DISINFECT./EXTERMINATI	6394	3,500		1,601	1,899	75%	46%	(1,365)	-39%
	TOW IN CHARGES	6398	250			250	75%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000	825	1,023	2,152	75%	26%	(2,635)	-66%
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402	REPR/MAINT-OUTSIDE L		140,750	20,405	25,073	95,272	75%	18%	(107,319)	-76%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
240	UNIFORM RENT	6430	3,000		1,411	1,589	75%	47%	(1,118)	-37%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	19,500		18,832	668	75%	97%	5,608	29%
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	VEHICLES		19,500		18,832	668	75%	97%	5,608	29%
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3,475	CAPITAL OUTLAY		133,000	20,850	32,087	80,063	75%	24%	(90,217)	-68%
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75,733	EXPENDITURES		947,551	44,687	491,034	411,831	75%	52%	(292,839)	-31%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	255,000	94,720	154,263	6,018	75%	60%	(49,316)	-19%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		255,000	94,720	154,263	6,018	75%	60%	(49,316)	-19%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		255,000	94,720	154,263	6,018	75%	60%	(49,316)	-19%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
26,728	HYDRANTS & METERS	7365	594,939	639	580,559	13,741	75%	98%	179,140	30%
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26,728	MACHINERY AND EQUIPM		594,939	639	580,559	13,741	75%	98%	179,140	30%
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26,728	CAPITAL OUTLAY		594,939	639	580,559	13,741	75%	98%	179,140	30%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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26,728	EXPENDITURES		849,939	95,359	734,821	19,759	75%	86%	129,822	15%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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263	OPERATING SUPPLIES		4,480		3,114	1,366	75%	70%	(328)	-7%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,000		712	288	75%	71%	(50)	-5%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		1,000		712	288	75%	71%	(50)	-5%
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291	SUPPLIES AND EXPENSES		9,500		5,528	3,972	75%	58%	(2,129)	-22%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
4,999	DEMOLITION-TARGET ARE	6013 01	92,860	3,000	41,447	48,413	75%	45%	(37,597)	-40%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,999	DEMO/RELATED SER 20		92,860	3,000	41,447	48,413	75%	45%	(37,597)	-40%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
9,319	COMM.HOUSING DEV. ORG	6049 03	370,535		11,313	359,222	75%	3%	(355,451)	-96%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	75%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
673	ENVIRONMENTAL STUDY	6049 08	3,000		673	2,327	75%	22%	(2,102)	-70%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	58,380		37,740	20,640	75%	65%	(8,060)	-14%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	75%	0%	(45,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		9 Months Ending 06/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	312,097		100,617	211,480	75%	32%	(177,940)	-57%
19,410	CDBG HOUSING REPR	7254 02	150,000		63,258	86,742	75%	42%	(65,655)	-44%
56,555	HOME FULL REHAB	7254 03	632,750		212,073	420,677	75%	34%	(349,985)	-55%
	HOME DOWNPAYMENT ASST	7254 04	60,916			60,916	75%	0%	(60,916)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	212,697		155,735	56,962	75%	73%	(5,050)	-2%
	RECONSTRUCTN/SALV.ARM	7254 10	49,000	500	45,050	3,450	75%	92%	11,067	23%
	BLUE ROOFS	7254 11	92,710			92,710	75%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
6,000	MICROENTERPRISE PROGR	7254 13	45,000		30,000	15,000	75%	67%	(5,000)	-11%
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81,965	CDBG/HOME HOUSING		1,555,170	500	606,733	947,938	75%	39%	(746,192)	-48%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287	9,084		9,083	1	75%	100%	3,026	33%
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
81,965	IMPROVEMENT OTHER TH		1,742,334	500	615,816	1,126,018	75%	35%	(921,246)	-53%
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
81,965	CAPITAL OUTLAY		1,742,334	500	615,816	1,126,018	75%	35%	(921,246)	-53%
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119,989	EXPENDITURES		2,631,247	3,500	884,875	1,742,872	75%	34%	(1,451,414)	-55%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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 O1	80,000			80,000	75%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		80,000			80,000	75%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		80,000			80,000	75%	0%	(80,000)	-100%
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	EXPENDITURES		80,000			80,000	75%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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			394,545	(394,545)			526,059	
	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				394,545	(394,545)			526,059	
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	TRANSFERS				394,545	(394,545)			526,059	
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	EXPENDITURES				394,545	(394,545)			526,059	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010			8,950	(8,950)			11,932	
	ARCHITECTURAL	6012								
765	ENGINEERING	6015			1,665	(1,665)			2,220	
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			187,500	(187,500)			249,999	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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	CONSULTANT SERV/SUR				187,500	(187,500)			249,999	
2,415	LEGAL	6025			3,148	(3,148)			4,197	
600	OTHER PROFESSIONAL SER	6049			2,700	(2,700)			3,600	
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3,780	PROFESSIONAL SERVICE				203,963	(203,963)			271,951	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	----	----	-----	----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
11,406	PUBLIC LIAB/PROPERTY D	6255			11,406	(11,406)			15,207	
	OTHER INSURANCE	6299								
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11,406	INSURANCE				11,406	(11,406)			15,207	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399			180	(180)			240	
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	REPR/MAINT-OUTSIDE L				180	(180)			240	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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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15,186	EXPENDITURES				215,549	(215,549)			287,398	

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			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51	402,349		402,349		75%	100%	134,115	33%
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	OTHER IMPROVEMENTS		402,349		402,349		75%	100%	134,115	33%
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	IMPROVEMENT OTHER TH		402,349		402,349		75%	100%	134,115	33%
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	CAPITAL OUTLAY		402,349		402,349		75%	100%	134,115	33%
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	EXPENDITURES		402,349		402,349		75%	100%	134,115	33%

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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 2007 TIF B&I-T/C	9000 23	5		4	1	75%	80%		0%
	T/T KOHLS TIF B&I	9000 25								
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	TRANSFERS TO OTHER F		5		4	1	75%	80%		0%
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	TRANSFERS		5		4	1	75%	80%		0%
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	EXPENDITURES		5		4	1	75%	80%		0%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	59,500		32,015	27,485	75%	54%	(16,813)	-28%
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	PROFESSIONAL SERVICE		59,500		32,015	27,485	75%	54%	(16,813)	-28%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		59,500		32,015	27,485	75%	54%	(16,813)	-28%
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	EXPENDITURES		59,500		32,015	27,485	75%	54%	(16,813)	-28%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
	'11 KHOLS/TIF PROJ	7295 33	655,500		655,500		75%	100%	218,499	33%
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		655,500		655,500		75%	100%	218,499	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		655,500		655,500		75%	100%	218,499	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		655,500		655,500		75%	100%	218,499	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		655,500		655,500		75%	100%	218,499	33%

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	391,028		391,028		75%	100%	130,343	33%
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	TRANSFERS TO OTHER F		391,028		391,028		75%	100%	130,343	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		391,028		391,028		75%	100%	130,343	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		391,028		391,028		75%	100%	130,343	33%

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	169,406		169,406		75%	100%	56,468	33%
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		169,406		169,406		75%	100%	56,468	33%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		169,406		169,406		75%	100%	56,468	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		169,406		169,406		75%	100%	56,468	33%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
232,951	S.LAGOON SLUDGE REMOV	7220 27	232,951		232,951		75%	100%	77,649	33%
46,773	SEWER PHASE I	7220 49	900,330	1,350	46,773	852,207	75%	5%	(837,966)	-93%
5,440	SEWER PHASE II	7220 50	140,000	33,668	5,440	100,893	75%	4%	(132,747)	-95%
	LAGOON DREDGING LOAN	7220 97	1,425,800		1,425,800		75%	100%	475,266	33%
-----			-----	-----	-----	-----	----	----	-----	----
285,164	SEWERS		2,699,081	35,018	1,710,964	953,099	75%	63%	(417,795)	-15%
	WATER SYSTEMS	7245								
6,833	HWY 98 BOOSTER STATIO	7245 03	20,000	3,080	6,833	10,088	75%	34%	(10,889)	-54%
53,279	HWY 98 ELEVATED WTR T	7245 04	935,813		53,279	882,534	75%	6%	(864,774)	-92%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VETERANS BLVD WTR CON	7245 08	150,000	2,100		147,900	75%	0%	(150,000)	-100%
	COUNTRY CLUB WTR II	7245 18	295,452	4,650		290,802	75%	0%	(295,452)	-100%
	TATUM-BONHOMIE WTR LI	7245 23	357,183			357,183	75%	0%	(357,183)	-100%
241,177	HWY 98 FIRE LINES	7245 28	4,465,569		241,177	4,224,393	75%	5%	(4,144,000)	-93%
808	WATER PHASE I	7245 50	85,000		808	84,193	75%	1%	(83,922)	-99%
-----			-----	-----	-----	-----	-----	-----	-----	-----
302,095	WATER SYSTEMS		6,309,017	9,830	302,095	5,997,092	75%	5%	(5,906,223)	-94%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	2,931,468			2,931,468	75%	0%	(2,931,468)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		2,931,468			2,931,468	75%	0%	(2,931,468)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
587,259	IMPROVEMENT OTHER TH		11,939,566	44,848	2,013,059	9,881,659	75%	17%	(9,255,487)	-78%
-----			-----	-----	-----	-----	-----	-----	-----	-----
587,259	CAPITAL OUTLAY		11,939,566	44,848	2,013,059	9,881,659	75%	17%	(9,255,487)	-78%
-----			-----	-----	-----	-----	-----	-----	-----	-----
587,259	EXPENDITURES		11,939,566	44,848	2,013,059	9,881,659	75%	17%	(9,255,487)	-78%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	75%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	75%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		187,146			187,146	75%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	75%	0%	(187,146)	-100%
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	EXPENDITURES		187,146			187,146	75%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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	2,049,900			2,049,900	75%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	5,405		5,601	(196)	75%	104%	2,062	38%
73,646	CHAIN PARK-HUD	7230 78	451,050		408,842	42,208	75%	91%	94,072	21%
-----			-----	-----	-----	-----	-----	-----	-----	-----
73,646	STREETS & ROADWAYS		2,506,355		414,444	2,091,911	75%	17%	(1,953,763)	-78%
-----			-----	-----	-----	-----	-----	-----	-----	-----
73,646	IMPROVEMENT OTHER TH		2,506,355		414,444	2,091,911	75%	17%	(1,953,763)	-78%
-----			-----	-----	-----	-----	-----	-----	-----	-----
73,646	CAPITAL OUTLAY		2,506,355		414,444	2,091,911	75%	17%	(1,953,763)	-78%
-----			-----	-----	-----	-----	-----	-----	-----	-----
73,646	EXPENDITURES		2,506,355		414,444	2,091,911	75%	17%	(1,953,763)	-78%

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		235,052		102,705	132,348	75%	44%	(98,111)	-42%
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	EXPENDITURES		235,052		102,705	132,348	75%	44%	(98,111)	-42%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	75%	0%	(90,000)	-100%
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	LAND		90,000			90,000	75%	0%	(90,000)	-100%
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08	1,080,683		47,408	1,033,275	75%	4%	(1,017,471)	-94%
	WESLEY FILTRATION PLA	7245 09	1,059,266		837,850	221,416	75%	79%	57,866	5%
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	WATER SYSTEMS		2,139,949		885,257	1,254,692	75%	41%	(959,606)	-45%
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	IMPROVEMENT OTHER TH		2,139,949		885,257	1,254,692	75%	41%	(959,606)	-45%
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	CAPITAL OUTLAY		2,229,949		885,257	1,344,692	75%	40%	(1,049,606)	-47%
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	EXPENDITURES		2,229,949		885,257	1,344,692	75%	40%	(1,049,606)	-47%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
335,521	N.LAGOON EXPANSION	7220 26	4,006,683		2,740,502	1,266,181	75%	68%	(352,680)	-9%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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335,521	SEWERS		4,006,683		2,740,502	1,266,181	75%	68%	(352,680)	-9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
335,521	IMPROVEMENT OTHER TH		4,006,683		2,740,502	1,266,181	75%	68%	(352,680)	-9%
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335,521	CAPITAL OUTLAY		4,006,683		2,740,502	1,266,181	75%	68%	(352,680)	-9%
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335,521	EXPENDITURES		4,006,683		2,740,502	1,266,181	75%	68%	(352,680)	-9%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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			66,136	(66,136)			88,180	
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10,427	TRANSFERS TO OTHER F				66,136	(66,136)			88,180	
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10,427	TRANSFERS				66,136	(66,136)			88,180	
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10,427	EXPENDITURES				66,136	(66,136)			88,180	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
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								
42,376	TOURISM COMMISSION	6049 01			348,141	(348,141)			464,187	
366,383	CONVENTION COMMISSION	6049 02			3,271,363	(3,271,363)			4,361,817	
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408,759	OTHER PROFESSIONAL				3,619,505	(3,619,505)			4,826,006	
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408,759	PROFESSIONAL SERVICE				3,619,505	(3,619,505)			4,826,006	
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408,759	OTHER SERVICES & CHAR				3,619,505	(3,619,505)			4,826,006	
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408,759	EXPENDITURES				3,619,505	(3,619,505)			4,826,006	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			9 Months Ending 06/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
35	BANK SERV/TRF FEE	6832			35	(35)			46	
57,589	ADMIN PAID	6833			509,136	(509,136)			678,848	
342,167	CLAIMS PAID	6834			2,944,548	(2,944,548)			3,926,064	
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399,791	OTHER SERVICES & CHA				3,453,719	(3,453,719)			4,604,959	
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399,791	OTHER SERVICES & CHAR				3,453,719	(3,453,719)			4,604,959	
-----			-----	-----	-----	-----	-----	-----	-----	-----
399,791	EXPENDITURES				3,453,719	(3,453,719)			4,604,959	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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	2,000			18,462	29,161	157%	24,000	(5,161)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,000			18,462	29,161	157%	24,000	(5,161)
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,000			18,462	29,161	157%	24,000	(5,161)
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	7,627	67%	103,846	104,314	100%	135,000	30,686
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	4,076	1%	2,230,769	1,662,368	74%	2,900,000	1,237,632
SOLID WASTE OPER/FRANC	2212	18,750	18,239	97%	173,077	171,717	99%	225,000	53,283
GAS FRANCHISE	2215	22,500			207,692	121,099	58%	270,000	148,901
CABLE T.V. FRANCHISE	2219	35,833			330,769	354,084	107%	430,000	75,916
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FRANCHISES		318,750	22,314	7%	2,942,308	2,309,269	78%	3,825,000	1,515,731
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	42,457	132%	296,154	283,230	95%	385,000	101,770
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	2,930	293%	9,231	15,559	168%	12,000	(3,559)
LAND CODE ENFORCEMENT	2224	2,666	3,500	131%	24,615	25,993	105%	32,000	6,007
GAS & PLUMBING	2225	1,000	500	50%	9,231	7,225	78%	12,000	4,775
ELECTRICAL INSPECTION	2226	1,666	850	51%	15,385	7,790	50%	20,000	12,210
DEMOLITION PERMIT	2227	100	200	200%	923	2,050	222%	1,200	(850)
HOUSE MOVING	2228	41			385			500	500
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BLDG/INSP PERMITS &		38,558	50,437	130%	355,923	341,847	96%	462,700	120,853
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	150	100%	1,385	4,420	319%	1,800	(2,620)
TAXI BADGE PERMIT	2235	16	100	625%	154	100	64%	200	100
WRECKER REGISTRATION F	2236	33	50	151%	308	550	178%	400	(150)
BURN OR MISC FIRE PERM	2237	125			1,154	800	69%	1,500	700
AMBULANCE PERMIT	2238					900			(900)

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	550	146%	3,462	5,200	150%	4,500	(700)
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41			385	360	93%	500	140
MISC. PERMITS & FEES	2299	833	9,260	1111%	7,692	26,809	348%	10,000	(16,809)
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OTHER PERMITS & FEES		1,575	10,110	641%	14,538	39,139	269%	18,900	(20,239)
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LICENSES, PERMITS & F		370,133	90,489	24%	3,416,615	2,794,569	81%	4,441,600	1,647,031
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304	1,690			15,604			20,285	20,285
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	12,754			117,735	78,261	66%	153,055	74,794
JUST.-BYRNE GRANTS	2311	3,060			28,247	16,510	58%	36,721	20,211
JUST.-DOMESTIC PREP'06	2312	8,291	16,200	195%	76,538	31,725	41%	99,500	67,775
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	416			3,846			5,000	5,000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			61,037			79,348	79,348

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			46,038			59,850	59,850
FEMA-CITIZENS CORPS	2328					3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			230,769	18,759	8%	300,000	281,241
CDBG-FIRE STATION	2338	607	7,284	1200%	5,604	7,284	129%	7,285	1
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349					243			(243)
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642			273,623	332,392	121%	355,710	23,318
HUD-MIDTOWN STUDY	2360	12,500			115,385	76,884	66%	150,000	73,116
HUD/MDA HUB CITY LOFT P	2361	166,666			1,538,462	2,000,000	129%	2,000,000	
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FEDERAL GRANTS		272,229	23,484	8%	2,512,888	2,565,844	102%	3,266,754	700,910
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	493			4,554			5,920	5,920
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			47,265			61,445	61,445
EMER.SHELTER-MDA GRANT	2513	6,250			57,692	75,000	130%	75,000	
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	2,916			26,923	28,822	107%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			238,462			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,387	3,400	245%	12,808	15,825	123%	16,650	825
ALCOHOL INCENTIVE	2527	2,535			23,403	30,424	130%	30,424	
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			153,721			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								

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		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		67,439	3,400	5%	622,520	150,071	24%	809,276	659,205
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,698,912	102%	15,230,769	15,126,165	99%	19,800,000	4,673,835
CITY UTILITY TAX	2601	500	430	86%	4,615	2,783	60%	6,000	3,217
SALES TAX-SRF REIMB.	2602		36,105			324,944			(324,944)
ALCOHOLIC BEV. LICENSE	2610	12,916	13,050	101%	119,231	115,650	96%	155,000	39,350
MOTOR VEH.PRIVILEGE TAX	2635	8,333			76,923	68,135	88%	100,000	31,865
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746			265,348	103,268	38%	344,953	241,685
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	1,748,497	102%	15,696,887	15,740,945	100%	20,405,953	4,665,008
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02	833			7,692			10,000	10,000
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718					16,907			(16,907)
FORREST CTY-TWIN FORKS	2719	4,166			38,462			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	7,250			66,923	43,798	65%	87,000	43,202
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		12,250			113,077	60,704	53%	147,000	86,296
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			19,231	20,000	103%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416			3,846	20		5,000	4,980
800 MHZ RADIO ACCESS F	2865								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	6,144	46%	123,077	101,464	82%	160,000	58,536
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		738			7,510			(7,510)
HOMELAND SECURITY O/T	2882					6,156			(6,156)
US MARSHALL O/T REIMB.	2883					6,836			(6,836)
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PUBLIC SAFETY		15,833	6,882	43%	146,154	141,985	97%	190,000	48,015
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83	323	389%	769	1,791	232%	1,000	(791)
PARKING FINES	2915	833	208	24%	7,692	8,412	109%	10,000	1,588
CROSSING LIGHT FEES	2920	10			100	81	81%	130	49
LOT CLEAN-UP/HEAVY TRA	2930					100			(100)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
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STREETS		927	531	57%	8,562	16,860	196%	11,130	(5,730)
SANITATION	2950								
TRASH HAULING	2960	11,666	9,390	80%	107,692	95,288	88%	140,000	44,712
RESIDENTL WASTE COLLEC	2965	173,333	166,084	95%	1,600,000	1,554,580	97%	2,080,000	525,420
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	175,474	94%	1,707,692	1,649,867	96%	2,220,000	570,133
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CHARGES FOR SERVICES		201,760	182,887	90%	1,862,408	1,808,713	97%	2,421,130	612,417
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	12,580	10%	1,076,923	1,032,072	95%	1,400,000	367,928
CITY COURT COSTS	3321	16,666	2,107	12%	153,846	137,939	89%	200,000	62,061
CCC-JAIL REIMB.	3322	166	22	13%	1,538	1,597	103%	2,000	403
ENVIR CT-CODE VIOLATION	3323					849			(849)
ANIMAL CONTROL	3327					882			(882)
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		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						7/2/12	
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		133,500	14,709	11%	1,232,308	1,173,339	95%	1,602,000	428,661
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	698	209%	3,077	4,303	139%	4,000	(303)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	698	209%	3,077	4,303	139%	4,000	(303)
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	200	15%	12,308	11,025	89%	16,000	4,975
P&F ACADEMY RENTALS	3412 02		200			1,500			(1,500)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200			1,846	1,600	86%	2,400	800
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,533	400	26%	14,154	14,125	99%	18,400	4,275
PARKING GARAGE-CIVIC C	3415	2,500	4,200	168%	23,077	24,119	104%	30,000	5,882
PARKING GARAGE-PINE ST	3416	2,916	4,920	168%	26,923	27,403	101%	35,000	7,598
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	140	28%	4,615	3,130	67%	6,000	2,870
CHURCH PARKING LOT	3417 02	416	800	192%	3,846	3,775	98%	5,000	1,225
RAILROAD PARKING LOT	3417 03	1,083	2,470	228%	10,000	11,430	114%	13,000	1,570

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #1	3417 04	275	180	65%	2,538	2,190	86%	3,300	1,110
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,385	1,350	97%	1,800	450
EAST PINE PKG.LOT	3417 08	50			462	450	97%	600	150
OTHER	3417 09								
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PARKING SPACES		2,475	3,740	151%	22,846	22,325	97%	29,700	7,375
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	13,260	140%	87,000	87,971	101%	113,100	25,129
CEMETERY FEES	3420	2,416	6,365	263%	22,308	25,200	112%	29,000	3,800
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01	2,500			23,077			30,000	30,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-GORDONS CRK		2,500			23,077			30,000	30,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			19,231	25,000	129%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450	6,825	1516%	4,154	6,825	164%	5,400	(1,425)
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833	5,920	710%	7,692	5,920	76%	10,000	4,081
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CONTRIBUTIONS-PRIVAT		3,366	12,745	378%	31,077	37,745	121%	40,400	2,656
POLICE DEPT-MISC CHARGE	3590	4,166	1,923	46%	38,462	52,677	136%	50,000	(2,677)
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		22,208	34,990	157%	205,000	207,895	101%	266,500	58,605
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								

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		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	21,653	4,987	23%	199,877	44,880	22%	259,840	214,960
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	983,333	252,428	25%	9,076,923	10,337,202	113%	11,800,000	1,462,798
T/F TAX COLL-C.C.FEE	3800 27CC					8,257			(8,257)
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			23,077			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICLK	500			4,615			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	23,918	98%	223,077	126,520	56%	290,000	163,480
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			61,538			80,000	80,000
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		1,038,820	281,333	27%	9,589,108	10,516,859	109%	12,465,840	1,948,981
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TRANSFERS		1,038,820	281,333	27%	9,589,108	10,516,859	109%	12,465,840	1,948,981
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	8,940	195%	42,308	43,530	102%	55,000	11,470
SALE OF EQUIPMENT	3940	1,666	7,000	420%	15,385	74,561	484%	20,000	(54,561)
SALE OF SCRAP MATERIAL	3943	250			2,308	5,266	228%	3,000	(2,266)
SALE OF MISC. ITEMS	3945					200			(200)
SALE OF MAPS/PUBLICATIO	3947	41			385	203	52%	500	297
SALE OF RECYCLABLE ITEM	3948								
KERR MAGEE PROJECT	3960								

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			230,769			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	4,166	156	3%	38,462	12,641	32%	50,000	37,359
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			1,459,615			1,897,500	1,897,500
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		193,833	16,096	8%	1,789,231	152,234	8%	2,326,000	2,173,766
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	340,551			3,143,550			4,086,615	4,086,615
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BEGINNING CASH BALANC		340,551			3,143,550			4,086,615	4,086,615
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REVENUES		4,355,222	2,395,884	55%	40,202,052	35,200,333	87%	52,262,668	17,062,335

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002002 - PKS/REC FUND REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	5,216			48,156	52,603	109%	62,603	10,000
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		5,216			48,156	52,603	109%	62,603	10,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE		5,216			48,156	52,603	109%	62,603	10,000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50	152	304%	462	152	32%	600	449
SWIM FEES-DAHMER PARK	3112	100	245	245%	923	245	26%	1,200	955
SWIM FEES-REC. CTR. PO	3115	100			923			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							8
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			5,000	1,161	23%	6,500	5,340
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138					40			(40)
EASTSIDE PK PAVILION U	3139	16			154	80	51%	200	120
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			615	400	65%	800	400
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	225	54%	3,846	3,950	102%	5,000	1,050
PARKS-MISC USE FEES	3151	58	320	551%	538	440	81%	700	260
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			385	230	59%	500	270
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
YOUTH TEAM FEES		41			385	230	59%	500	270
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01					250			(250)
ADULT BASKETBALL	3162 02	208			1,923	3,425	178%	2,500	(925)
ADULT CO-ED SOFTBALL	3162 03	250	2,090	836%	2,308	3,715	160%	3,000	(715)
ADULT MEN'S SOFTBALL	3162 04	666	4,140	621%	6,154	6,390	103%	8,000	1,610
ADULT WOMEN'S SOFTBAL	3162 05	25			231			300	300
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							8
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375	1,125	300%	3,462	1,625	46%	4,500	2,875
ADULT SOCCER	3162 08	350			3,231	2,250	69%	4,200	1,950
ADULT FLAG FOOTBALL	3162 09	416			3,846	465	12%	5,000	4,535
	-----	-----	-----	----	-----	-----	----	-----	-----
ADULT TEAM FEES		2,291	7,355	321%	21,154	18,120	85%	27,500	9,380
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,683	8,297	225%	34,000	24,817	72%	44,200	19,383
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		3,683	8,297	225%	34,000	24,817	72%	44,200	19,383
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	99	618%	154	337	218%	200	(137)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	99	618%	154	337	218%	200	(137)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			53,846	50,000	92%	70,000	20,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		5,833			53,846	50,000	92%	70,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	1,333			12,308	15,000	121%	16,000	1,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		1,333			12,308	15,000	121%	16,000	1,000
MISCELLANEOUS		7,183	99	1%	66,308	65,337	98%	86,200	20,863
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	219,234			2,023,705	2,000,816	98%	2,630,816	630,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	16,295	24%	615,385	725,862	117%	800,000	74,138

		CITY OF HATTIESBURG							8
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		285,901	16,295	5%	2,639,089	2,726,678	103%	3,430,816	704,138
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		285,901	16,295	5%	2,639,089	2,726,678	103%	3,430,816	704,138
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			102,629			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		11,118			102,629			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		313,103	24,690	7%	2,890,182	2,869,436	99%	3,757,237	887,801

		CITY OF HATTIESBURG							11
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		15,871			706,967			(706,967)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			15,871			706,967			(706,967)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			15,871			706,967			(706,967)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			15,871			706,967			(706,967)

		CITY OF HATTIESBURG							12
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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			180,769			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			180,769			235,000	235,000
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	218	174%	1,154	1,373	118%	1,500	127
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125	218	174%	1,154	1,373	118%	1,500	127
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	303	66%	4,231	3,632	85%	5,500	1,868
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		458	303	66%	4,231	3,632	85%	5,500	1,868
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	466			4,302	10,869	252%	5,593	(5,276)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		466			4,302	10,869	252%	5,593	(5,276)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		924	303	32%	8,533	14,501	169%	11,093	(3,408)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							12
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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					20,000			(20,000)
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						20,000			(20,000)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			629,928			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		68,242			629,928			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		96,845	521		893,962	35,874	4%	1,162,151	1,126,277

		CITY OF HATTIESBURG							14
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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	41,849	98%	55,000	13,151
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583			42,308	41,849	98%	55,000	13,151
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	94	113%	769	846	110%	1,000	154
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	94	113%	769	846	110%	1,000	154
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	94	113%	769	846	110%	1,000	154
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							14
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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	12,510			115,485			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,510			115,485			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,177	94		158,562	42,694	26%	206,131	163,437

		CITY OF HATTIESBURG							16
009009 - W&S O&M REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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	1,500	2,630	175%	13,846	19,445	140%	18,000	(1,445)
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		1,500	2,630	175%	13,846	19,445	140%	18,000	(1,445)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	2,630	175%	13,846	19,445	140%	18,000	(1,445)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	257	61%	3,846	2,030	52%	5,000	2,970
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	257	61%	3,846	2,030	52%	5,000	2,970
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	257	61%	3,846	2,030	52%	5,000	2,970
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	579,241	682,488	117%	5,346,846	5,251,541	98%	6,950,900	1,699,359
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		579,241	682,488	117%	5,346,846	5,251,541	98%	6,950,900	1,699,359

		CITY OF HATTIESBURG							16
009009 - W&S O&M REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		579,241	682,488	117%	5,346,846	5,251,541	98%	6,950,900	1,699,359
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					626			(626)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			450,769			586,000	586,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		48,833			450,769	626		586,000	585,374
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			913,183			1,187,138	1,187,138
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BEGINNING CASH BALANC		98,928			913,183			1,187,138	1,187,138
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REVENUES		728,919	685,375	94%	6,728,491	5,273,642	78%	8,747,038	3,473,396

		CITY OF HATTIESBURG							18
010010 - W&S B&I REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		52			435			(435)
OTHER INTEREST-MMA	3407		11			48			(48)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			63			483			(483)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			63			483			(483)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	158,558	130,850	82%	1,463,615	1,320,150	90%	1,902,700	582,550
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	692,308	675,000	97%	900,000	225,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94	32,585			300,791	391,028	129%	391,028	
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TRANSFERS FROM OTHER		266,144	205,850	77%	2,456,714	2,386,178	97%	3,193,728	807,550
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,144	205,850	77%	2,456,714	2,386,178	97%	3,193,728	807,550
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 BALANCE	3999	72,850			672,466			874,206	874,206
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BEGINNING CASH BALANCE		72,850			672,466			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		338,994	205,913	60%	3,129,180	2,386,661	76%	4,067,934	1,681,273

011011 - WATER & SEWER REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/12						19 7/2/12	
		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	583	280	48%	5,385	2,525	46%	7,000	4,475
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		583	280	48%	5,385	2,525	46%	7,000	4,475
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		583	280	48%	5,385	2,525	46%	7,000	4,475
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	256	109%	2,154	2,259	104%	2,800	541
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	256	109%	2,154	2,259	104%	2,800	541
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	256	109%	2,154	2,259	104%	2,800	541
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	267,347	93%	2,643,077	2,532,115	95%	3,436,000	903,885
NON-RESIDENTIAL WATER	3600 011	66,666	74,725	112%	615,385	559,997	90%	800,000	240,003
TAXABLE WATER SALES	3600 02	150,000	139,317	92%	1,384,615	1,420,627	102%	1,800,000	379,373
TAXABLE WATER-USA YEAS	3600 03	14,583	10,788	73%	134,615	129,730	96%	175,000	45,270
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		517,583	492,176	95%	4,777,692	4,642,468	97%	6,211,000	1,568,532
WATER TAPS	3610	8,333	22,550	270%	76,923	88,423	114%	100,000	11,577
WATER TURN-ON FEE	3620	5,000	6,440	128%	46,154	47,720	103%	60,000	12,280
SEWER TAPS	3625	583			5,385	16,505	306%	7,000	(9,505)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	126,666	136,662	107%	1,169,231	1,224,179	104%	1,520,000	295,821
RESIDENTIAL SEWER	3630 02	231,666	232,360	100%	2,138,462	2,187,775	102%	2,780,000	592,225
LAMAR PARK SEWER	3630 03	15,833	15,387	97%	146,154	149,335	102%	190,000	40,665
MARSHALL DURBIN SEWER	3630 04	30,833	31,332	101%	284,615	278,987	98%	370,000	91,013
PETAL SEWER	3630 05	22,500			207,692	226,460	109%	270,000	43,540
HERCULES	3630 06	416	359	86%	3,846	3,980	103%	5,000	1,020
PBRSWMA-LEACHATE	3630 07	333	396	118%	3,077	2,810	91%	4,000	1,190
ZEON CHEMICALS	3630 08	3,166	2,361	74%	29,231	26,742	91%	38,000	11,258
USA YEAST SEWER	3630 09	51,250	52,625	102%	473,077	456,618	96%	615,000	158,382

		CITY OF HATTIESBURG							19
011011 - WATER & SEWER REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	6,078	117%	47,692	46,543	97%	62,000	15,457
OTHER SPEC SWR CONTRAC	3630 11		3,317			104,591			(104,591)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		487,833	480,877	98%	4,503,077	4,708,020	104%	5,854,000	1,145,980
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,019,333	1,002,044	98%	9,409,231	9,503,136	100%	12,232,000	2,728,864
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,020,150	1,002,579	98%	9,416,769	9,507,920	100%	12,241,800	2,733,880

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						21	
		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			21			(21)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			21			(21)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			21			(21)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			49,038	66,188	134%	63,750	(2,438)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,312			49,038	66,188	134%	63,750	(2,438)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,312			49,038	66,188	134%	63,750	(2,438)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,785			53,407			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,785			53,407			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		11,098	1		102,445	66,209	64%	133,179	66,970

		CITY OF HATTIESBURG								22
013013 - CITY B&I REVENUES		REVENUE REPORT								7/2/12
		9 MONTHS ENDING 06/30/12								
		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	6,859			63,318	82,314	130%	82,314		
	-----	-----	-----	----	-----	-----	----	-----	-----	
CITY/COUNTY-SHARED RE		6,859			63,318	82,314	130%	82,314		
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405	166	226	136%	1,538	1,699	110%	2,000	301	
OTHER INTEREST-MMA	3407									
TREASURY NOTES	3409									
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS		166	226	136%	1,538	1,699	110%	2,000	301	
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	226	136%	1,538	1,699	110%	2,000	301	
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	66,136	68%	125,119	58,983	
T/F TAX COLLECTORS-GPT	3800 27	233,333	58,232	24%	2,153,846	2,593,879	120%	2,800,000	206,121	
T/F INDUSTRIAL PARK DE	3800 87									
T/F IND.PARK (KOHLER)	3800 87K	32,878			303,496	394,545	130%	394,545		
T/F IND.PARK (SUNBEAM)	3800 87S									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHR		276,638	68,659	24%	2,553,588	3,054,560	119%	3,319,664	265,104	
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		CITY OF HATTIESBURG							22
013013 - CITY B&I REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	68,659	24%	2,553,588	3,054,560	119%	3,319,664	265,104
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026	149,158	827%	166,396	214,050	128%	216,315	2,265
REFUND & RECOVERY	3965	118,816			1,096,769	1,425,800	130%	1,425,800	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		136,842	149,158	109%	1,263,165	1,639,850	129%	1,642,115	2,265
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			2,715,032			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		294,128			2,715,032			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		714,636	218,042	30%	6,596,642	4,778,423	72%	8,575,635	3,797,213

		CITY OF HATTIESBURG							24
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		230,528			14,580,621			(14,580,621)
T/F TAX COLL-GPT-'88 B	3800 27SB		25,104			1,591,619			(1,591,619)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			255,631			16,172,239			(16,172,239)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			255,631			16,172,239			(16,172,239)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			255,631			16,172,239			(16,172,239)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/12						25 7/2/12	
		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	16	30	187%	154	170	110%	200	30
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	30	187%	154	170	110%	200	30
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	30	187%	154	170	110%	200	30
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	311,308	303,525	97%	404,700	101,175
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,725	33,725	100%	311,308	303,525	97%	404,700	101,175
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	311,308	303,525	97%	404,700	101,175
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	12,054			111,270			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,054			111,270			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,795	33,755	73%	422,732	303,695	71%	549,551	245,856

		CITY OF HATTIESBURG							27
018018 - P&FD&R REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		1,616			13,734			(13,734)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,616			13,734			(13,734)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		39,180			1,745,141			(1,745,141)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			39,180			1,745,141			(1,745,141)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			39,180			1,745,141			(1,745,141)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			40,795			1,758,875			(1,758,875)

		CITY OF HATTIESBURG						28	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	345	473	137%	3,185	5,975	187%	4,140	(1,835)
DISPATCHER TRNG. FEES	2890					600			(600)
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		345	473	137%	3,185	6,575	206%	4,140	(2,435)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		345	473	137%	3,185	6,575	206%	4,140	(2,435)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	1,213	1,801	148%	11,198	18,674	166%	14,558	(4,116)
NARC.FORFEITURES-POLICE	3323	2,362	4,684	198%	21,809	35,175	161%	28,352	(6,823)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326		32,033			34,500			(34,500)
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FINES AND FORFEITS		3,575	38,519	1077%	33,008	88,349	267%	42,910	(45,439)

		CITY OF HATTIESBURG							28
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		2			18			(18)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			18			(18)
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			2			18			(18)
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							28
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			147,671			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			147,671			191,972	191,972
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REVENUES		19,918	38,994	195%	183,863	94,942	51%	239,022	144,080

		CITY OF HATTIESBURG							30
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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	3,411			31,489	40,936	130%	40,936	
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE		3,411			31,489	40,936	130%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		5			23			(23)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			5			23			(23)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			5			23			(23)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,346			40,117	50,181	125%	52,152	1,971
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		4,346			40,117	50,181	125%	52,152	1,971
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		4,346			40,117	50,181	125%	52,152	1,971
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,595			51,647			67,141	67,141
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		5,595			51,647			67,141	67,141
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,352	5		123,253	91,139	73%	160,229	69,090

021021 - 2004 TIF B&I-H/D REVENUES		CITY OF HATTIESBURG						31	
		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	2,262			20,880			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			20,880			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	5	62%	77	44	57%	100	56
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	5	62%	77	44	57%	100	56
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	5	62%	77	44	57%	100	56
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			46,532	58,361	125%	60,492	2,131
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,041			46,532	58,361	125%	60,492	2,131
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			46,532	58,361	125%	60,492	2,131
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,406			96,058			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,406			96,058			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	5		163,548	58,405	35%	212,612	154,207

		CITY OF HATTIESBURG						32	
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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			71			(71)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			19			71			(71)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			19			71			(71)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			164,892	241,356	146%	214,360	(26,996)
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		17,863			164,892	241,356	146%	214,360	(26,996)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			164,892	241,356	146%	214,360	(26,996)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,814			72,135			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,814			72,135			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678	19		237,028	241,427	101%	308,136	66,709

		CITY OF HATTIESBURG						33	
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	9,151			84,474	12,407	14%	109,816	97,409
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE		9,151			84,474	12,407	14%	109,816	97,409
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	23	92%	231	155	67%	300	145
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS		25	23	92%	231	155	67%	300	145
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS		25	23	92%	231	155	67%	300	145
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	26,051			240,479	352,517	146%	312,623	(39,894)
T/F 2007 TIF CONST-TUR	3800 91				4	4	100%	5	1
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		26,052			240,483	352,521	146%	312,628	(39,893)
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		26,052			240,483	352,521	146%	312,628	(39,893)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,637			153,576			199,649	199,649
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		16,637			153,576			199,649	199,649
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		51,866	23		478,764	365,083	76%	622,393	257,310

		CITY OF HATTIESBURG							34
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		5			64			(64)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			5			64			(64)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			5			64			(64)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			50,283	76,913	152%	65,368	(11,545)
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR		5,447			50,283	76,913	152%	65,368	(11,545)
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,447			50,283	76,913	152%	65,368	(11,545)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,142			75,157			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		8,142			75,157			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,589	5		125,440	76,977	61%	163,072	86,095

025025 - 2011 TIF B&I-KOHL'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/12						35	7/2/12
		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					31,533			(31,533)
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE						31,533			(31,533)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			5			(5)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			3			5			(5)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			3			5			(5)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,591			70,077	74,339	106%	91,100	16,761
T/F 2011 TIF CONST-KOH	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		7,591			70,077	74,339	106%	91,100	16,761
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		7,591			70,077	74,339	106%	91,100	16,761
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			(1)
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		7,591	3		70,077	105,878	151%	91,100	(14,778)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 9 MONTHS ENDING 06/30/12						36 7/2/12
		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		220,829			11,198,407		(11,198,407)
REALTY-O/S SCHOOL DIS	2001 OSD							
REALTY-SCHOOL	2001 SCHL		112,933			9,803,814		(9,803,814)
REALTY-W/I SCHOOL DIS	2001 WSD							
	-----	-----	-----	----	-----	-----	----	-----
REALTY			333,763			21,002,221		(21,002,221)
HOMESTEAD LOSS	2005		4818-			(344,290)		344,290
EXEMPT-TAX LOSS REIMB.	2006					242,194		(242,194)
PERSONALTY-AUTO/RAILRO	2010							
PRSNLTY AUTO-CITY	2010 CITY		137,029			2,027,120		(2,027,120)
PRSNLTY AUTO-O/S SCHO	2010 OSD							
PRSNLTY RR-O/S SCHOOL	2010 OSDRR							
PRSNLTY AUTO-SCHOOL	2010 SCHL		132,866			894,132		(894,132)
PRSNLTY AUTO-W/I SCHO	2010 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY-AUTO/RAI			269,895			2,921,252		(2,921,252)
PERSONALTY	2020							
PERSONALTY-CITY	2020 CITY		23,235			3,627,847		(3,627,847)
PERSONALTY-O/S SCHOOL	2020 OSD							
PERSONALTY-SCHOOL	2020 SCHL		8,212			5,458,118		(5,458,118)
PERSONALTY-W/I SCHOOL	2020 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY			31,447			9,085,965		(9,085,965)
RENTAL VEHICLES	2026							
RENTAL VEHICLES-GENER	2026 GEN					12,885		(12,885)
	-----	-----	-----	----	-----	-----	----	-----
RENTAL VEHICLES						12,885		(12,885)
	-----	-----	-----	----	-----	-----	----	-----
CURRENT YEAR TAXES			630,287			32,920,227		(32,920,227)
PRIOR YEAR TAXES	2030							
NON-EXEMPT REALTY P/Y	2031		3,351			31,177		(31,177)
EXEMPT REALTY P/Y	2035		4,300			42,610		(42,610)
PERSONALTY-AUTO P/Y	2040		3,685			349,953		(349,953)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG							36
		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045					1,032			(1,032)
PERSONALTY P/Y	2050		108			38,470			(38,470)
	-----	-----	-----	---	-----	-----	---	-----	-----
PRIOR YEAR TAXES			11,443			463,241			(463,241)
	-----	-----	-----	---	-----	-----	---	-----	-----
GENERAL PROPERTY TAXE			641,730			33,383,468			(33,383,468)
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		23,918			134,777			(134,777)
EXCESS BID-PROP. TAXES	2110								
	-----	-----	-----	---	-----	-----	---	-----	-----
TAXES-OTHER			23,918			134,777			(134,777)
	-----	-----	-----	---	-----	-----	---	-----	-----
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		95			4,713			(4,713)
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			95			4,713			(4,713)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			95			4,713			(4,713)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			665,743			33,522,958			(33,522,958)

		CITY OF HATTIESBURG							38
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	57,631	28,670	49%	531,978	504,435	94%	691,572	187,137
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		57,631	28,670	49%	531,978	504,435	94%	691,572	187,137
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		16			134			(134)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			16			134			(134)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			2,692			3,500	3,500
LORESCO INC	3412 13	100	100	100%	923	900	97%	1,200	300
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55	660	1200%	508	660	129%	660	
SOUTHEAST AVIATION SE	3412 21	1,666	1,705	102%	15,385	15,246	99%	20,000	4,754
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							38
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	2,465	116%	19,508	16,806	86%	25,360	8,554
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	2,465	116%	19,508	16,806	86%	25,360	8,554
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	2,481	117%	19,508	16,940	86%	25,360	8,420
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	4,166			38,462	50,000	129%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,166			38,462	50,000	129%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,166			38,462	50,000	129%	50,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			34,845			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			34,845			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		60,136	31,151	51%	555,103	571,375	102%	721,634	150,259

		CITY OF HATTIESBURG								41
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT								7/2/12
		9 MONTHS ENDING 06/30/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FHWA-STORM RELATED	2323									
FEMA RELIEF	2337									
	-----	-----	-----	----	-----	-----	----	-----	-----	
FEDERAL GRANTS										
STATE GRANTS	250B									
STATE BOND FDS TRACE/ZO	2501									
WEATHERSBY ROAD	2533									
MDOT-MPO GRANT	2555									
MDOT-MPO GRANT	2555 01									
MDOT-TRAFFIC SIGNALS	2555 02	31,208			288,077			374,500	374,500	
MDOT-NEW TARGET	2555 03									
MDOT-#1 HARDY ST WIDEN	2555 04									
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			470,769			612,000	612,000	
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			492,308			640,000	640,000	
MDOT-TRAF SIGNAL-SO.PO	2555 07									
MDOT-ARRA-PINE B'WAY T	2555 08									
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266	66,785	120%	510,154	211,337	41%	663,200	451,863	
MDOT-WESTERN BELTWAY	2555 10	39,583			365,385			475,000	475,000	
MDOT-RAILROAD CROSSING	2555 11	27,666			255,385			332,000	332,000	
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			430,769			560,000	560,000	
MDOT-B'WAY,MOBILE TE	2555 13									
MDOT-34TH AVE TE	2555 14									
	-----	-----	-----	----	-----	-----	----	-----	-----	
MDOT-MPO GRANT		304,725	66,785	21%	2,812,846	211,337	7%	3,656,700	3,445,363	
	-----	-----	-----	----	-----	-----	----	-----	-----	
STATE GRANTS		304,725	66,785	21%	2,812,846	211,337	7%	3,656,700	3,445,363	
CITY/COUNTY-SHARED REVEN	270B									
PRO-RATA CTY RD TAX-FOR	2710	106,833	28,932	27%	986,154	604,159	61%	1,282,000	677,841	
PRO-RATA CTY RD TAX-LAM	2715	59,166	10,982	18%	546,154	696,628	127%	710,000	13,372	
MISCELLANEOUS GRANTS	2740									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CITY/COUNTY-SHARED RE		166,000	39,914	24%	1,532,308	1,300,787	84%	1,992,000	691,213	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									

		CITY OF HATTIESBURG								41
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT								7/2/12
		9 MONTHS ENDING 06/30/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405	83	48	57%	769	335	43%	1,000	665	
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INTEREST EARNINGS		83	48	57%	769	335	43%	1,000	665	
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455	6,250			57,692			75,000	75,000	
CONTRIB-RAILS TO TRAIL	3457	28,333			261,538			340,000	340,000	
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PUBLIC		34,583			319,231			415,000	415,000	
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-CHAUVET SQ.PRO	3469									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PRIVATE										
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS		34,666	48		320,000	335		416,000	415,665	
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F W & S CONSTRUCTION	3800 75									
T/F INDUSTRIAL PARK DE	3800 87									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHER										
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF TIMBER	3923									
REFUND & RECOVERY	3965									
REFUND-COST SHARING	3969									
CAPITAL LEASE PROCEEDS	3970									
	-----	-----	-----	----	-----	-----	----	-----	-----	
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALANCE	3999	133,976			1,236,705			1,607,717	1,607,717	
	-----	-----	-----	----	-----	-----	----	-----	-----	
BEGINNING CASH BALANCE		133,976			1,236,705			1,607,717	1,607,717	
	-----	-----	-----	----	-----	-----	----	-----	-----	
REVENUES		639,368	106,747	16%	5,901,859	1,512,459	25%	7,672,417	6,159,958	

		CITY OF HATTIESBURG						43	
073073 - MASS TRANSIT REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	30,562	17,424	57%	282,116	211,312	74%	366,751	155,439
UMTA-MASS TRANS-CAPTL.	2341	31,470			290,500			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,183	29,994	294%	94,001	122,201	129%	122,201	
ARRA-MASS TRANS	2345	39,669	202		366,183	89,775	24%	476,038	386,263
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FEDERAL GRANTS		111,886	47,620	42%	1,032,800	423,288	40%	1,342,640	919,352
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		24			111			(111)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			24			111			(111)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	3,586	143%	23,077	28,539	123%	30,000	1,461
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	197	69%	2,615	2,762	105%	3,400	638
MISC. CHARGES & FEES	3540					27			(27)
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	3,783	135%	25,692	31,328	121%	33,400	2,072
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MISCELLANEOUS		2,783	3,807	136%	25,692	31,438	122%	33,400	1,962
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			257,692	335,000	130%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	4,093	24%	153,846	182,326	118%	200,000	17,674
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TRANSFERS FROM OTHR		44,583	4,093	9%	411,538	517,326	125%	535,000	17,674
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		CITY OF HATTIESBURG							43
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		44,583	4,093	9%	411,538	517,326	125%	535,000	17,674
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			12,105			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,311			12,105			15,736	15,736
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REVENUES		160,564	55,520	34%	1,482,135	972,369	65%	1,926,776	954,407

		CITY OF HATTIESBURG						45	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	416,666	23,000	5%	3,846,154	23,000		5,000,000	4,977,000
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	51,309	18,725	36%	473,625	987,861	208%	615,712	(372,149)
CDBG-WATER PLANT 2 RENO	2339	76,666			707,692	311,760	44%	920,000	608,240
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			115,385			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		557,142	41,725	7%	5,142,855	1,322,621	25%	6,685,712	5,363,091
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	275	416%	615	2,059	334%	800	(1,259)
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INTEREST EARNINGS		66	275	416%	615	2,059	334%	800	(1,259)
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083			19,231	18,206	94%	25,000	6,794
SBA STRUCTURES (WM CA	3411 14	1,158	2,388	206%	10,692	10,747	100%	13,900	3,153
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LAND		3,241	2,388	73%	29,923	28,953	96%	38,900	9,947
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42					17,898			(17,898)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	9,923	9,675	97%	12,900	3,225

		CITY OF HATTIESBURG							45
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380	1,380	100%	12,738	12,420	97%	16,560	4,140
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BUILDING		2,455	2,455	100%	22,662	39,993	176%	29,460	(10,533)
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RENTS AND ROYALTIES		5,696	4,843	85%	52,585	68,946	131%	68,360	(586)
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MISCELLANEOUS		5,763	5,118	88%	53,200	71,005	133%	69,160	(1,845)
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	108,333			1,000,000	1,535,071	153%	1,300,000	(235,071)
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
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TRANSFERS FROM OTHR		108,333			1,000,000	1,535,071	153%	1,300,000	(235,071)
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TRANSFERS		108,333			1,000,000	1,535,071	153%	1,300,000	(235,071)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965	26,144			241,332	313,731	129%	313,731	
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		26,144			241,332	313,731	129%	313,731	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			1,184,647			1,540,041	1,540,041
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BEGINNING CASH BALANC		128,336			1,184,647			1,540,041	1,540,041
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REVENUES		825,720	46,843	5%	7,622,034	3,242,428	42%	9,908,644	6,666,216

077077 - COMMUNITY CTR REVENUES		CITY OF HATTIESBURG						47	
		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	41			385	100	25%	500	400
SIGLER CENTER USE FEE	3141	125			1,154	200	17%	1,500	1,300
C.E.ROY/5TH ST.C.C.USE	3142	666	425	63%	6,154	3,623	58%	8,000	4,378
JDS C.C. USE FEE	3143	1,083	588	54%	10,000	4,449	44%	13,000	8,551
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	250	42%	5,385	3,600	66%	7,000	3,400
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	1,263	50%	23,077	11,972	51%	30,000	18,029
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CHARGES FOR SERVICES		2,500	1,263	50%	23,077	11,972	51%	30,000	18,029
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	47	293%	154	242	157%	200	(42)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	47	293%	154	242	157%	200	(42)
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	47	293%	154	242	157%	200	(42)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							47
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166			573,846	546,000	95%	746,000	200,000
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TRANSFERS FROM OTHR		62,166			573,846	546,000	95%	746,000	200,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166			573,846	546,000	95%	746,000	200,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			134,657			175,054	175,054
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BEGINNING CASH BALANC		14,587			134,657			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	1,309	1%	731,734	558,364	76%	951,254	392,890

		CITY OF HATTIESBURG						49	
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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		20			530			(530)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			20			530			(530)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			20			530			(530)
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	70,828			653,799			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			653,799			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		70,828	20		653,799	530		849,939	849,409

		CITY OF HATTIESBURG						50	
082082 - CDBG REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	3,395			31,346	20,386	65%	40,750	20,364
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395			31,346	20,386	65%	40,750	20,364
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							50
082082 - CDBG REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							50
082082 - CDBG REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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								
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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								
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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								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-EMER.REHAB.	2403 ER								
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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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								
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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								

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082082 - CDBG REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-EMER.REHAB.	2407 ER								
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
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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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								

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082082 - CDBG REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-DOWNPAYMENT	2410 DA								
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
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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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			32,423			42,150	42,150
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
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HOME ENTITLEMENT-200		3,512			32,423			42,150	42,150
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								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ENGINEERING	2413 EP								
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
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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	3,616			33,385			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200		3,616			33,385			43,400	43,400
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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								

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082082 - CDBG REVENUES		REVENUE REPORT						7/2/12	
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-AFFORD.HOUS	2416 AH								
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			38,863			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR					3,675			(3,675)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		4,210			38,863	3,675	9%	50,522	46,847
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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD	1,011	9,319	921%	9,340	10,355	110%	12,142	1,787
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			37,692			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA					9,083			(9,083)
HOME ENTIT-HOUSING REH	2418 HR								
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HOME ENTITLEMENT-200		5,095	9,319	182%	47,032	19,438	41%	61,142	41,704
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								

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082082 - CDBG REVENUES		REVENUE REPORT						7/2/12	
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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			71,315			92,710	92,710
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		19,410			19,410			(19,410)
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		7,725	19,410	251%	71,315	19,410	27%	92,710	73,300
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			1,268	111	8%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			43,268			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725			163,615	159,335	97%	212,700	53,365
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HOME ENTITLEMENT-200		22,549			208,152	159,446	76%	270,597	111,151
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								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACILITIES	2421 FC	8,976			82,858			107,715	107,715
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		8,976			82,858			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			7,292	847	11%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			43,383			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			53,846			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	25,784	74%	319,269	143,728	45%	415,050	271,322
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HOME ENTITLEMENT-201		45,910	25,784	56%	423,791	144,575	34%	550,928	406,353
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			40,660	15,766	38%	52,858	37,092
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			34,615			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729			292,885	56,582	19%	380,750	324,168
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679			33,962	19,532	57%	44,150	24,618
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CDBG-ENTITLEMENT-201		43,563			402,122	91,880	22%	522,758	430,878
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752			25,405	7,395	29%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			38,107			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641	32,721	158%	190,535	70,210	36%	247,695	177,485
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HOME ENTITLEMENT-201		27,521	32,721	118%	254,046	77,605	30%	330,260	252,655
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460			87,328	25,472	29%	113,527	88,055

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			12,000	2,169	18%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333	4,999	149%	30,769	25,763	83%	40,000	14,237
CDBG-ENT.-HOUSING REPR	2425 HR	15,773			145,601	96,205	66%	189,281	93,076
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			38,462			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	3,750	6,000	160%	34,615	30,000	86%	45,000	15,000
CDBG-ENT.-PROJECT DELI	2425 PD	8,333			76,923	20,588	26%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185			10,945	18,208	166%	14,228	(3,980)
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CDBG-ENTITLEMENT-201		47,303	10,999	23%	436,643	218,405	50%	567,636	349,231
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA								
HOME ENTIT-HOUSING PRO	2426 HP								
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HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM								
CDBG-ENT.-HOUSING PROG	2427 HP								
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD		673			673			(673)
CDBG-ENT.-PUBLIC SERVI	2427 PS								
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CDBG-ENTITLEMENT-201			673			673			(673)
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497					9,083			(9,083)
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			37,692			49,000	49,000
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MISCELLANEOUS GRANTS		4,083			37,692			49,000	49,000
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FEDERAL GRANTS		227,464	98,906	43%	2,099,668	764,576	36%	2,729,568	1,964,992
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F MUN.ROAD & BRIDGE	3800 72								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	172			1,588			2,065	2,065
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BEGINNING CASH BALANC		172			1,588			2,065	2,065
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REVENUES		227,636	98,906	43%	2,101,256	764,576	36%	2,731,633	1,967,057

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
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OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
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FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		123			1,036			(1,036)
TREASURY NOTES	3409								
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INTEREST EARNINGS			123			1,036			(1,036)
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
	-----	-----	-----	---	-----	-----	---	-----	-----
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					394,545			(394,545)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	-----	-----	-----	---	-----	-----	---	-----	-----
BUILDING						394,545			(394,545)
	-----	-----	-----	---	-----	-----	---	-----	-----
RENTS AND ROYALTIES						394,545			(394,545)

		CITY OF HATTIESBURG							59
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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			32,623			590,581			(590,581)
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 EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							59
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			32,623			590,581			(590,581)

		CITY OF HATTIESBURG								63
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT								7/2/12
		9 MONTHS ENDING 06/30/12								
		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					108				(108)
REPURCHASE AGREEMENTS	3408									
TREASURY NOTES	3409									
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS						108				(108)
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS						108				(108)
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F TAX COLLECTORS-GPT	3800 27									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHER										
	-----	-----	-----	----	-----	-----	----	-----	-----	
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 BALANCE	3999	33,529			309,499			402,349	402,349	
	-----	-----	-----	----	-----	-----	----	-----	-----	
BEGINNING CASH BALANCE		33,529			309,499			402,349	402,349	
	-----	-----	-----	----	-----	-----	----	-----	-----	
REVENUES		33,529			309,499	108		402,349	402,241	

		CITY OF HATTIESBURG							64
091091 - TIF CONST-REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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					49			(49)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						49			(49)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	59,583			550,000	687,515	125%	715,000	27,485
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		59,583			550,000	687,515	125%	715,000	27,485
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		59,583			550,000	687,515	125%	715,000	27,485
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999				4			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC					4			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		59,583			550,004	687,564	125%	715,005	27,441

		CITY OF HATTIESBURG							65
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		96			106			(106)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			96			106			(106)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			96			106			(106)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	1,041,666			9,615,385	12,500,000	129%	12,500,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		1,041,666			9,615,385	12,500,000	129%	12,500,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,041,666			9,615,385	12,500,000	129%	12,500,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,041,666	96		9,615,385	12,500,106	130%	12,500,000	(106)

		CITY OF HATTIESBURG							66
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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	15,595			143,958			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,595			143,958			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,595	24		143,958	211		187,146	186,935

		CITY OF HATTIESBURG						68	
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		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	37,837	80,052	211%	349,269	338,196	96%	454,050	115,854
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		37,837	80,052	211%	349,269	338,196	96%	454,050	115,854
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			1,262,846			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	450			4,158			5,405	5,405
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		137,258			1,267,004			1,647,105	1,647,105
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			62			(62)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			7			62			(62)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			7			62			(62)
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	25,000			230,769			300,000	300,000

		CITY OF HATTIESBURG							68
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS		25,000			230,769			300,000	300,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		25,000			230,769			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			82,012			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,884			82,012			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		208,980	80,059	38%	1,929,054	338,258	17%	2,507,770	2,169,512

098098 - K.P.ZOO CAPITAL REVENUES		CITY OF HATTIESBURG						69	
		REVENUE REPORT						7/2/12	
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		17			221			(221)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			17			221			(221)
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							69
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			17			221			(221)
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	19,587			180,809			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			180,809			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	17		180,809	221		235,052	234,831

		CITY OF HATTIESBURG							71
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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	312,500			2,884,615	2,132,579	73%	3,750,000	1,617,421
EPA-VETERANS DRIVE PROJ	2356	55,750			514,615			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250			3,399,231	2,132,579	62%	4,419,000	2,286,421
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		59			724			(724)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			59			724			(724)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			59			724			(724)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	151,469			1,398,178			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			1,398,178			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	59		4,797,409	2,133,303	44%	6,236,632	4,103,329

		CITY OF HATTIESBURG							73
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		42,376			348,141			(348,141)
SALES TAX-FOOD & BEVERA	2607		376,810			3,337,499			(3,337,499)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			419,186			3,685,641			(3,685,641)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			419,186			3,685,641			(3,685,641)

		CITY OF HATTIESBURG							75
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							7/2/12
		9 MONTHS ENDING 06/30/12							
		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		36			320			(320)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			36			320			(320)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			36			320			(320)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					47			(47)
HOSP.INS.-P/R DISTRIB	3966		511,061			3,193,532			(3,193,532)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			511,061			3,193,579			(3,193,579)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			511,097			3,193,899			(3,193,899)



City of Hattiesburg, MS

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

Master

File Number: 2012-0904

File ID: 2012-0904

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: Acknowledge receipt of two-bid purchase docket report

Final Action:

Minute Book Number: MB 2012-1/235

Title:

Acknowledge receipt of two-bid purchase docket report for period of May 29, 2012, through June 25, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 07-03-Two Quote Docket.pdf

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012					

Text of Legislative File 2012-0904

Title

Acknowledge receipt of two-bid purchase docket report for period of May 29, 2012, through June 25, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge receipt of two-bid purchase docket report



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

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: June 26, 2012

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of May 29, 2012, through June 25, 2012 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
PUCKETT RENTS	06/06/12	06/06/12	6,500.00	124690	1 TON MOTORIZED ROLLER
RSC EQUIPMENT RENTAL	06/06/12	06/06/12	10,650.00		
PINE BELT INDUSTRIAL SUPPLIES	06/12/12	06/12/12	28,135.00	124904	4/3 & 6/3 SOGW CORD 600VOLT FOR SOUTH LAGOON
HCP PUMPS AMERICA INC	06/12/12	06/12/12	28,300.00		
UNITED FENCE COMPANY	06/21/12	06/21/12	16,350.00	125129	TATUM PARK-FENCE
JEFCOAT FENCE OF HATTIESBURG	06/21/12	06/21/12	18,790.88		
D L T SOLUTIONS INC	06/25/12	06/25/12	7,565.78	125202	SOFTWARE-AUTODESK INFRASTRUCTURE DESIGN SUIT
APPLIED SOFTWARE	06/25/12	06/25/12	9,292.00		
IMAGINIT	06/25/12	06/25/12	9,292.00		

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

POINT OF CONTACT:

Page 1
Date 06/06/12
PO No. 124690
Reg No. 1812

VENDOR MAILING:
PUCKETT RENTS
7128 US HIGHWAY 49 N
HATTIESBURG MS 39402-9374

MURPHY, NATHALIE (601) 5454667
MINUTE BOOK # PENDING
VENDOR # 90059145

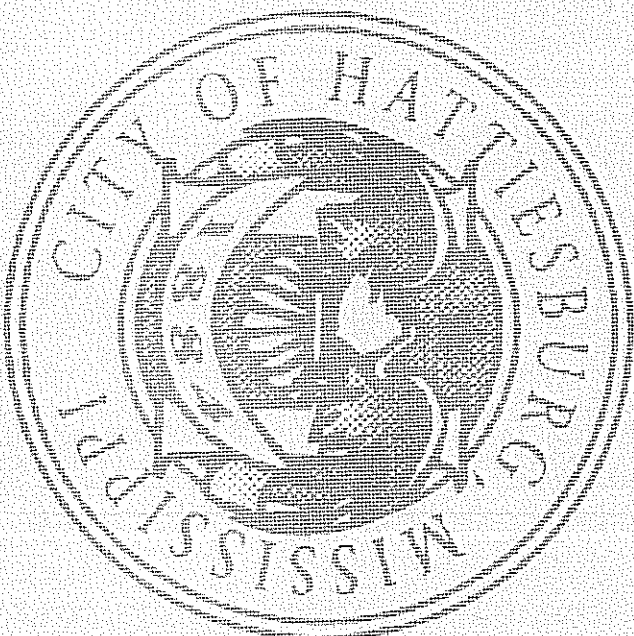
SHIP TO :
CITY OF HATTIESBURG
MERCHANDISE ORDERED WILL BE PICKED UP

PROJECT LINE: 1 TON MOTORIZED ROLLER

PROCESSING CODE:

SEND METHOD 1 (601)2640157

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7335	WACKER RD11A OR RD12A, 36", ONE TON, GASOLINE OPERATED RIDE-ON, DOUBLE BARRELL ROLLER WITH WATER AND VIBRATOR WITH LESS THAN 1000 OPERATING HOURS	1.00	EA	6,500.0000	6,500.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

6,500.00

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.

EDDIE R. MYERS
CITY CLERK

JUN-04-2012(MON) 09:07

05/25/2012 10:56 6012640157
007-50-001(PRI) UT:23

PR HATTIESBURG

PAGE 01/01
P.003/003

43530

POCKET RENT
7120 US HIGHWAY 49 N
HATTIESBURG MS 39403-9174

CITY OF HATTIESBURG
CITY REQUEST RESPONSE FORM

MAIL TO

CITY OF HATTIESBURG
FACILITIES DIVISION
750 N FRONT ST. 2ND FLOOR
PO BOX 1628
HATTIESBURG MS 39401

Page No. 5/24/12
Date
Order Number 1612 00

PRINTED NAME CLAY WILLIAMS

SIGNATURE [Signature] DATE 5-25-12

Shipping terms are F.O.B. destination, freight prepaid

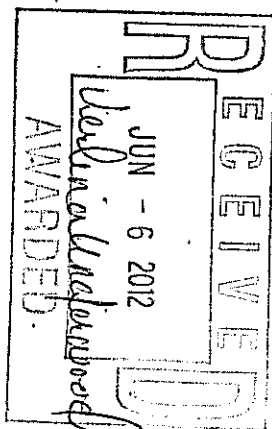
Phone Number . . 601 5654512

PROJECT LINE, 3 TON HOVORIZON ROLAR
EVEN DESCRIPTION
WEAKER HOVIA OR
EQUIV. 1 OR 2 TON, GRAVINE OPERATED RIDE-OFF, HOVIA
EQUIV. ROLAR WITH WALKER AND VIBRATOR WITH LESS THAN
1000 OPERATING HOURS

Request Date 05/27/12 QTY 1.00 UN EA Unit Price \$6,500.00

Extended Cost 6-1-12 Delivery Date 6-1-12

TOTAL BID PRICE \$6,500.00



[Signature]
6-1-12

43530

RSC EQUIPMENT RENTAL
5595 HIGHWAY 45 SOUTH
HATTISBURG MS 39401-7995

CITY OF HATTISBURG
QUOTE REQUEST RESPONSE FORM

Page No. 5/24/12
Date 1812 00
Order Number
CITY OF HATTISBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTISBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Bradley Mote

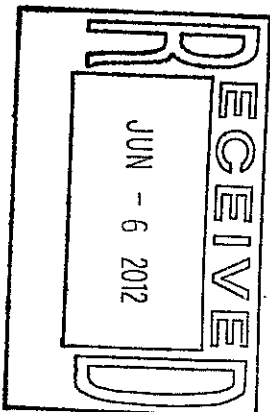
SIGNATURE [Signature] DATE 6-1-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 1 TON MOTORIZED ROLLER

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
WACKER RD11A OR RD12A 350 ONE TON, GASOLINE OPERATED RIDE-ON, DOUBLE BARREL ROLLER WITH WATER AND VIBRATOR WITH LESS THAN 1000 OPERATING HOURS	05/22/12	1.00	HA	\$10,650.00	\$10,650.00	6-5-12	7-1-12

TOTAL BID PRICE \$10,650.00



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

POINT OF CONTACT:

Page 1
Date 06/12/12
PO No. 124904
Req No. 1813

VENDOR MAILING:
PINE BELT INDUSTRIAL SUPPLIES
1406 CORINNE ST
PO BOX 32
HATTIESBURG MS 39403-0032

WILLIAMS, TERESA
MINUTE BOOK # PENDING
VENDOR # 90069503

(601) 5454630

SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

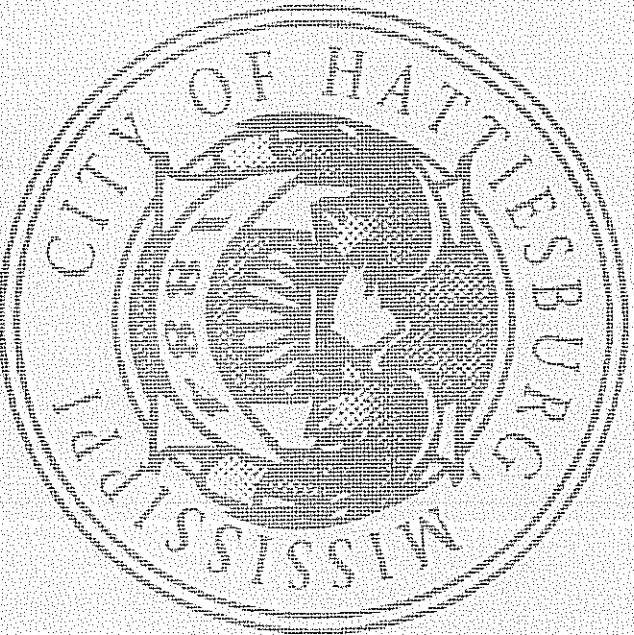
PROCESSING CODE:

PROJECT LINE: 4/3 & 6/3 SOOW CORD 600VOLT FOR SOUTH LAGOON

SEND METHOD 1

(601)5832015

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009677.5495	4/3 SOOW CORD 600V	3500.00	EA	4.3100	15,085.00
009677.5495	6/3 SOOW CORD 600V	5000.00	EA	2.6100	13,050.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

28,135.00

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.

EDDIE R. MYERS
CITY CLERK

JUN-12-2012(TUE) 06:49

PINE BELT INDUSTRIAL

PAGE 01/01
P. 003/003

06/11/2012 15:21 6015839534

41530

PINE BELT INDUSTRIAL GROUP
1906 CORNING ST
PO BOX 32
HATTIESBURG MS 39403-0032CITY OF HATTIESBURG
ORDER REQUEST NUMBER: 1004HALL CO. . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401Page No. . . . 6/08/12
Date 1613 00
Order Number . . .

Phone Number . . 603 5545512

Shipping terms are F.O.B. destination. Freight prepaid

PRINTED NAME

Kimberly S. Hyde

SIGNATURE

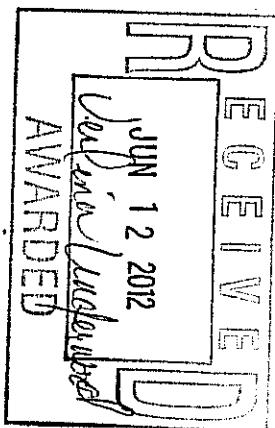
*Kimberly S. Hyde*DATE *6/11/2012*

PROJECT LINE: 4/3 & 6/3 BROW CORD EQUIPMENT FOR SOUTH LAGOON

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Engineer Date
4/3 BROW CORD 600V	05/05/12	3500.00	EA	\$4.31	\$15085.00	5-7 days	7/5/12
6/3 BROW CORD 600V	06/06/12	3000.00	EA	\$2.61	\$7830.00	5-7 days	7/5/12

TOTAL BID PRICE \$22915.00

And Accepted
Celli Henderson
6/12/2012



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 6/08/12
Order Number 1813 00

HCP PUMPS AMERICA INC
568 MCRAIG RD
LINCOLN AL 35096-4855

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Alicia Connel

Phone Number . . 601 5454512

SIGNATURE

Alicia Connel

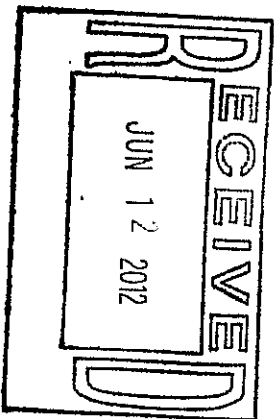
DATE 6-8-2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 4/3 & 6/3 500W CORD 500VOLT FOR SOUTH LAGOON

ITEM DESCRIPTION	Request Date	QTY	LN	Unit Price	Extended Cost	Delivery Date	Expired Date
4/3 500W CORD 600V	06/06/12	3500.00	BA	<u>4.00</u>	<u>14,000.00</u>	<u>1 week</u>	<u>30 day</u>
6/3 500W CORD 600V	06/06/12	5000.00	EA	<u>2.86</u>	<u>14,300.00</u>	<u>1 week</u>	<u>30 day</u>

TOTAL BID PRICE 28,300.00



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

POINT OF CONTACT:

Page 1
Date 06/21/12
PO No. 125129
Req No. 1814

VENDOR MAILING:
UNITED FENCE COMPANY
255 MCLEOD ST
HATTIESBURG MS 39401-3816

JONES, ANN
MINUTE BOOK # PENDING (601) 5454661
VENDOR # 00013161

SHIP TO :
CITY OF HATTIESBURG
TATUM PARK
101 PARKWAY BLVD
HATTIESBURG MS 39401

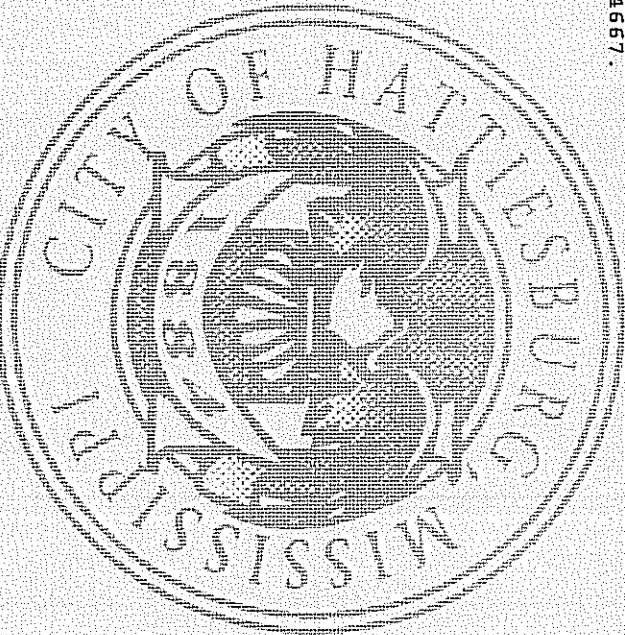
PROJECT LINE: TATUM PARK-FENCE

PROCESSING CODE:

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
-----------	-------------	-----	----	-----------	------------

002300.7256.01	VENDOR SHALL provide and install approximately 2500' of 4"x 4" black powder coated bollard with 4" ball cap on 6' centers Post shall be set in 8" x 24" concrete footing, Post shall be set 36" above ground (out of ground) Vendor shall visit site to verify quantities and layout Site visits can be scheduled by contacting Parks and Rec at (601) 545-4667.	1.00	EA	16,350.0000	16,350.00
----------------	---	------	----	-------------	-----------



TOTAL CONTRACT AMOUNT NOT TO EXCEED

16,350.00

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.

EDDIE R. MYERS
CITY CLERK

43516

UNITED FENCE COMPANY
255 RELEND ST
HATTIESBURG MS 39401-3016

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail TO.

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST, 2ND FLOOR
PO BOX 1896
HATTIESBURG MS 39401

Page No. 1
Date 6/08/12
Order Number 1015 00

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, Freight prepaid

PROJECT NAME: TATUM PARK-PHASE

PRINTED NAME Kevin East
SIGNATURE [Signature] DATE 6/14/12

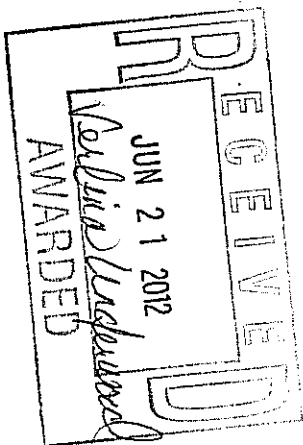
ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Unit	Delivery Date	Expire Date
VENUEOR SHALL provide and install approximately 2500' of 4"x4" black powder coated bollards with 4" ball cap on 6" centers. Post shall be set in 8" x 24" concrete footing. Post shall be set 16" above ground (out of ground). Vendor shall visit site to verify quantities and layout. Site visits can be scheduled by contacting Packer and Rec at (601) 545-4567.	06/07/12	1.00	EA	16,350	16,350	7/9/12	7/31/12

TOTAL BID PRICE

\$16,350.00

UNITED FENCE COMPANY

06/14/2012 12:43 FAX 6015820404



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 5/08/12
Date 1814 00
Order Number

JEFCOAT FENCE OF HATTIESBURG
5328 HWY 42
PO BOX 1167
HATTIESBURG MS 39403-1167

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

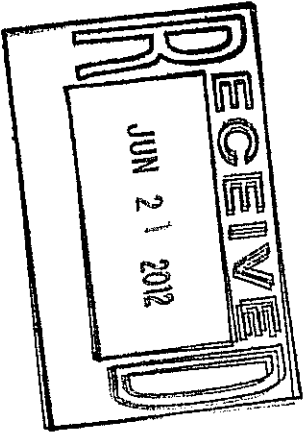
PRINTED NAME GERARD BUELS
SIGNATURE [Signature] DATE 6/19/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM PARK-FENCE

ITEM DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide and install approximately 2500' of 4"x 4" black powder coated bollard with 4" ball cap on 6' centers. Post shall be set in 8" x 24" concrete footing, post shall be set 36" above ground (out of ground). Vendor shall visit site to verify quantities and layout. Site visits can be scheduled by contacting Parks and Rec at (601) 545-4667.	06/07/12	1.00	EA	18790.88	18790.88	7/5/12	7/7/12

TOTAL BID PRICE 18790.88



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

POINT OF CONTACT:

Page 1
Date 06/25/12
PO No. 125202
Req No. 1816

VENDOR MAILING:
D L T SOLUTIONS INC
13861 SUNRISE VALLEY DR STE 400
HERNDON VA 20171-6126

WAITTS, SHARON
MINUTE BOOK # Pending
VENDOR # 90058359
(601) 5454640

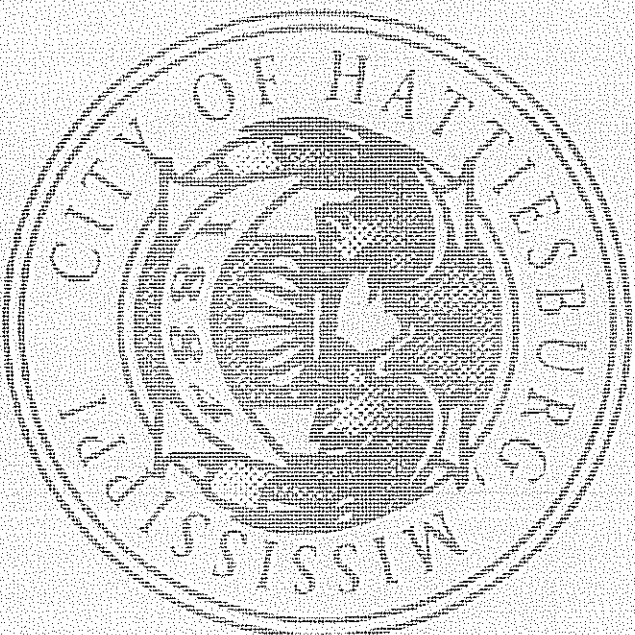
SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: SOFTWARE-AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM 2013

SEND METHOD 1 (866) 7086705

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001203.7327	AUTODESK UPGRADE Autodesk Infrastructure Design Suite Premium 2013 Upgrade and 1 Year Subscription 2 New Licenses of AutoCAD Civil 3D	2.00	EA	3,782.8900	7,565.78



TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,565.78

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.

EDDIE R. MYERS
CITY CLERK

JUN-14-2012(THU) 07:39

P.003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 6/14/12
Order Number 1816 COD L T SOLUTIONS INC
13861 SUNRISE VALLEY DR S
HERNDON VA 20171-6126Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

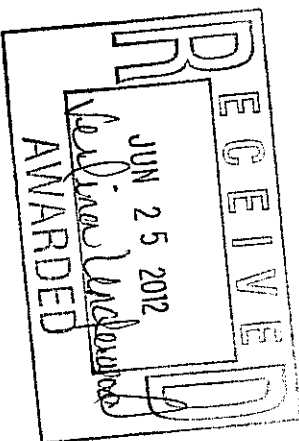
Phone Number . . 601 5454512

PRINTED NAME Sherry Coffey
SIGNATURE [Signature] DATE 6/14/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SOFTWARE-AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM 2013

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
AUTODESK UPGRADE Autodesk Infrastructure Design Suite Premium 2013 Upgrade and 1 Year Subscription 2 New Licenses of AutoCAD civil 3D	06/13/12	2.00	EA	\$4646.00	3782.84	6/21	7/13

TOTAL BID PRICE 7565.78Please reference quote # 3316540
for more information.Substante
6/22/12

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 6/14/12
Date 1816 00
Order Number

IMAGINIT
ATTN TODD KAGLER

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

SIGNATURE

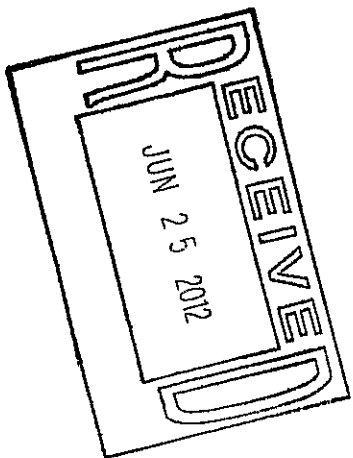
DATE 6/18/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SOFTWARE-AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM 2013

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
AUTODESK UPGRADE Autodesk Infrastructure Design Suite Premium 2013 Upgrade and 1 Year Subscription 2 New Licenses of AutoCAD Civil 3D	06/13/12	2.00	EA	\$4646.00	\$9292.00	15 days Friday 6/22/12	July 13, 2012

TOTAL BID PRICE \$9292.00



APPLED SOFTWARE
WITH DAVID MOORE

TYPE OF INSTALLMENT
COSTS REMAINING MONTHLY COST

DATE TO

TYPE OF INSTALLMENT
COSTS REMAINING MONTHLY COST
DATE TO

DATE
6/14/12
1210 00

CREATED NAME David Moore

PRIME NUMBER 601 241012

TERMINAL

3rd me

DATE 6/18/2012

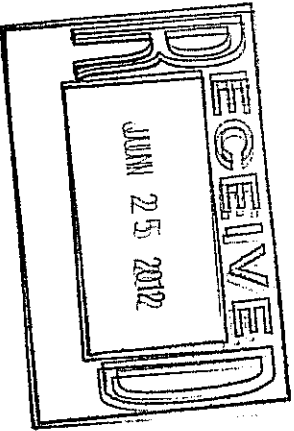
DISCOUNT LEADS ARE 0.00, ASSOCIATION, FOR THE PERIOD

PRODUCT LINE: SOFTWARE-AUTODESK INFRASTRUCTURE AND/OR SITE PREMIUM 2011

ITEM DESCRIPTION	AMOUNT	COST	NET	PRICE	RECEIVED	DELIVERY	EXPENSE
AUTODESK UPGRADE Autodesk Infrastructure Design Suite Premium 2011 Upgrade 2 New Licenses of Autocad Civil 3D	06/18/12	2.00	00	4,292.00	4,292.00	710days	6/30/2012

RECEIVED BY

~~4,292.00~~
4,292.00





City of Hattiesburg, MS

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

Master

File Number: 2012-0906

File ID: 2012-0906

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: Renew Maintenance Agreement with ESRI

Final Action:

Minute Book Number: MB 2012-1/235

Title:

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and ESRI for Maintenance on ArcGIS software for the period beginning September 1, 2012, not to exceed \$1,000.00.

Notes:

Sponsors:

Enactment Date:

Attachments: 07-03-ESRI Maintenance.pdf

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012					

Text of Legislative File 2012-0906

Title

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and ESRI for Maintenance on ArcGIS software for the period beginning September 1, 2012, not to exceed \$1,000.00.

Summary

Renew Maintenance Agreement with ESRI

**esri**[®]

380 New York Street
Redlands, CA 92373
Phone: 909-793-2853/2572
Fax #: 909-307-3083

Quotation

Date: 05/04/2012**Quotation Number:** 25525915**Contract Number:** 2003MPA6052**Send Purchase Orders To:**

Esri, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Justin Hoffmaster

Please include the following remittance address on your Purchase Order:

Esri, Inc.
File #54630
Los Angeles, CA 90074-4630

CITY OF HATTIESBURG
ENGINEERING DEPT
212 W FRONT ST
HATTIESBURG MS 39403-1898
Attn: Jerald Little

Customer Number: 437410

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	87194 ArcGIS for Desktop Basic (formerly ArcView) Concurrent Use Primary Maintenance Start Date: 09/01/2012 End Date: 08/31/2013	700.00	700.00
Subtotal				700.00
Estimated Tax				0.00
Total				\$ 700.00

DUNS/CEC: 06-313-4175 **CAGE:** 0AMS3

This quotation is valid for 90 days and is subject to your Esri License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Justin Hoffmaster**Ext:** 2572

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.

**esri**[®]

380 New York Street
Redlands, CA 92373
Phone: 909-793-2853/2572
Fax #: 909-307-3083

Quotation

Page 2

Date: 05/04/2012	Quotation No: 25525915	Customer No: 437410	Contract No: 2003MPA6052
Item Qty Material#		Unit Price	Extended Price

BY SIGNING BELOW, YOU ARE INDICATING THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION. DO NOT USE THIS FORM FOR ORDER ACTIVATION IF YOUR ORGANIZATION WILL NOT HONOR AND PAY AN INVOICE THAT HAS BEEN ISSUED AT YOUR DIRECTION WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

This transaction is governed exclusively by the terms of the above-referenced contract, if any, or Esri's standard terms and conditions at www.esri.com/legal.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

By signing below, you are authorizing Esri to issue a software support invoice in the amount of \$_____ plus sales tax, if applicable.

Please check one of the following:

_____ I agree to pay any applicable sales tax.

_____ I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether Esri is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

Signature of Authorized Representative

Date

Name (Please Print)

Title



Esri Inc
380 New York Street
Redlands CA 92373

SUBJECT: MAINTENANCE QUOTE

DATE: 05/04/2012
TO: Jerald Little
ORGANIZATION: CITY OF HATTIESBURG
ENGINEERING DEPT
FAX #: 601-584-4885 **PHONE #:** 601-545-4542

FROM: Justin Hoffmaster
FAX #: 909-307-3083 **PHONE #:** 909-793-2853 Ext. 2572
EMAIL: jhoffmaster@esri.com

Number of pages transmitted
(including this cover sheet): 3

QUOTATION #25525915
DOCUMENT DATE: 05/04/2012

Please find the attached quotation for your forthcoming software maintenance term. Keeping your maintenance current entitles you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date. For details regarding the maintenance program benefits for your licensing, please visit <http://www.esri.com/maintenancebenefits>.

Customers who have multiple copies of some Esri products may have the option of supporting some of their licenses with secondary maintenance. Please contact Customer Service to find out more about the availability of secondary maintenance.

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Do you need training? You can get affordable Esri software training for your entire organization with a subscription to Esri Virtual Campus. To find out how, visit the campus: <http://campus.esri.com/campus/catalog/subscriptions>

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If you have any questions or need additional information, please contact Customer Service at 888-377-4575 Option 5.



City of Hattiesburg, MS

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

Master

File Number: 2012-0899

File ID: 2012-0899

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/22/2012

Brief Title: Acknowledge receipt of fully executed and recorded deeds for easements and rights-of-way acquired from Larry B. McMahan for the 4th Street Expansion Phase I, project No. HPP-8750-00-(003) LPA 104873-801000.

Final Action:

Minute Book Number: MB 2012-1/236

Title:

Acknowledge receipt of fully executed and recorded deeds for easements and rights-of-way acquired for the 4th Street Expansion Phase I, project No. HPP-8750-00-(003) LPA 104873-801000, as listed below:

Parcel 2-028J-08-009.00	Deed	Larry B. McMahan
Parcel 2-028J-08-009.00	Easement	Larry B. McMahan
Parcel 2-028J-08-009.01	Deed	Larry B. McMahan
Parcel 2-028J-08-009.01	Easment	Larry B. McMahan
Parcel 2-028J-08-011.00	Deed	Larry B. McMahan
Parcel 2-028J-08-011.00	Easement	Larry B. McMahan
Parcel 2-028J-08-012.00	Deed	Larry B. McMahan
Parcel 2-028J-08-012.00	Easement	Larry B. McMahan
Parcel 2-028J-08-014.00	Deed	Larry B. McMahan
Parcel 2-028J-08-014.00	Easement	Larry B. McMahan

Notes:

Sponsors:

Enactment Date:

Attachments: 2-028J-08-009.00 DEED, 2-028J-08-009.00 EASEMENT, 2-028J-08-009.01 DEED, 2-028J-08-009.01 EASEMENT, 2-028J-08-011.00 DEED, 2-028J-08-011.00 EASEMENT, 2-028J-08-012.00 DEED, 2-028J-08-012.00 EASEMENT, 2-028J-08-014.00 DEED, 2-028J-08-014.00 EASEMENT

Enactment Number:

Contact:

Meeting Date: 07/03/2012

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	07/03/2012					

Text of Legislative File 2012-0899

Title

Acknowledge receipt of fully executed and recorded deeds for easements and rights-of-way acquired for the 4th Street Expansion Phase I, project No. HPP-8750-00-(003) LPA 104873-801000, as listed below:

Parcel 2-028J-08-009.00	Deed	Larry B. McMahan
Parcel 2-028J-08-009.00	Easement	Larry B. McMahan
Parcel 2-028J-08-009.01	Deed	Larry B. McMahan
Parcel 2-028J-08-009.01	Easment	Larry B. McMahan
Parcel 2-028J-08-011.00	Deed	Larry B. McMahan
Parcel 2-028J-08-011.00	Easement	Larry B. McMahan
Parcel 2-028J-08-012.00	Deed	Larry B. McMahan
Parcel 2-028J-08-012.00	Easement	Larry B. McMahan
Parcel 2-028J-08-014.00	Deed	Larry B. McMahan
Parcel 2-028J-08-014.00	Easement	Larry B. McMahan

Summary

Acknowledge receipt of fully executed and recorded deeds for easements and rights-of-way acquired from Larry B. McMahan for the 4th Street Expansion Phase I, project No. HPP-8750-00-(003) LPA 104873-801000.

Budget Information

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

Expenditure Type

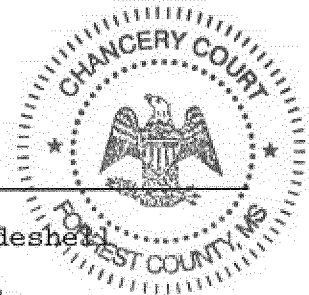
Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

Forrest County
Filed/Recorded MAY 31 2012 02:32:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-009.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Eight
Hundred Twelve and No/100 Dollars (\$812.00), cash in hand paid,
the receipt and sufficiency of which are hereby acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 690871
Bk 1130 Pg 0189**

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. 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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor hereby warrants that he is unmarried or that the property described herein is no party of his homestead.

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 signature, this the 12 day of April,

A.D. 2012.

Larry B. McMahan
LARRY B. McMAHAN

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 12th day of April, A.D. 2012, within my jurisdiction, the within named **Larry B. McMahan**, who acknowledged that he executed the above and foregoing Warranty Deed.



Sharon S. Parker
NOTARY PUBLIC

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

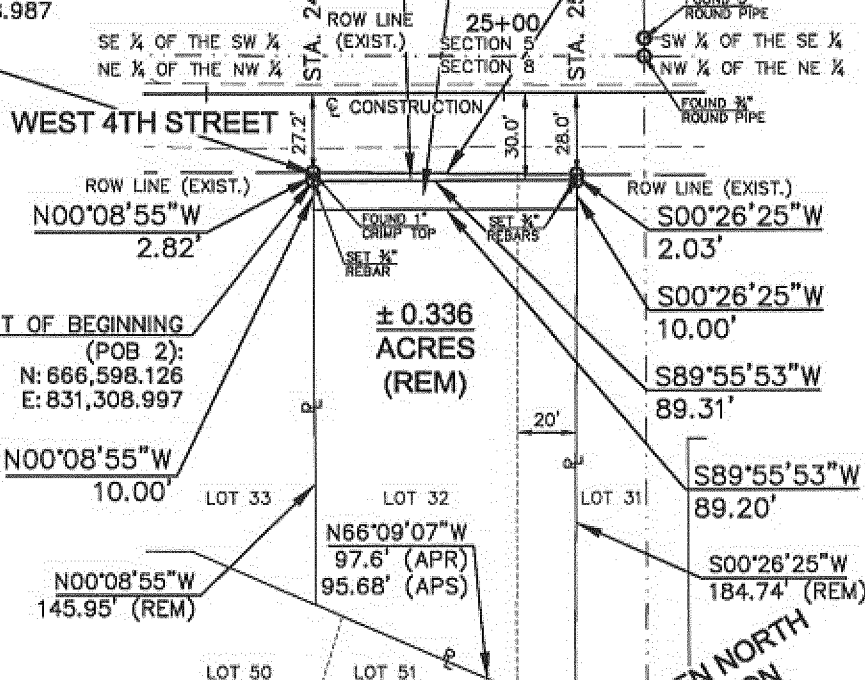
GRAPHIC SCALE



**RIGHT OF WAY
± 0.005 ACRES
(± 217 SQ.FT.)**

**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.020 ACRES
(± 893 SQ.FT.)**

POINT OF BEGINNING (POB 1):
THE NORTHWEST CORNER OF
LOT 32, PARKHAVEN NORTH
SUBDIVISION, FORREST COUNTY,
MISSISSIPPI.
N: 666,600.950
E: 831,308.987



POINT OF BEGINNING
(POB 2):
N: 666,598.126
E: 831,308.997

REFERENCES:

Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
P.L. - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-009.00

F:\PROJECTS\Hattiesburg City of\1235-008-4th Street ROW\1235-008.dwg Exhibit 2-028J-08-009.00.dwg 2-028J-08-009.00 10/14/2009 9:47:51 AM

Inst. 690871
Bk 1130 Pg 0192

EXHIBIT

"A"

ALL-STATE LEGAL

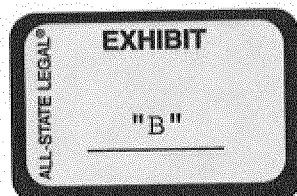
INDEXING INSTRUCTIONS: Lots 31 and 32, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

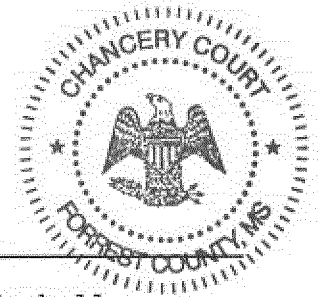
A part of Lots 31 and 32, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Crimp Top representing the Northwest Corner of Lot 32, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,600.950 feet and E 831,308.987 feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street and the **Point of Beginning**;
- thence run S89°33'35"E along the said Existing Southern Right of Way Line for 89.33 feet to the Northeast Corner of Grantor's Property,
- thence run S00°26'25"W along the East Line of Grantor's Property for 2.03 feet,
- thence run S89°55'53"W for 89.31 feet to a Point on the West Line of said Lot 32,
- thence run N00°08'55"W along said West Line for 2.82 feet to the Point of Beginning,
- comprising 0.005 Acres, more or less.

Inst. 690871
Bk 1130 Pg 0193



Forrest County
Filed/Recorded MAY 31 2012 02:34:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-009.00

TEMPORARY CONSTRUCTION EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of One
Thousand Seven Hundred Eighteen and No/100 Dollars (\$1,718.00),
cash in hand paid, the receipt and sufficiency of which are
hereby acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 690872
Bk 1130 Pg 0194

Grantee, a Temporary Construction Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

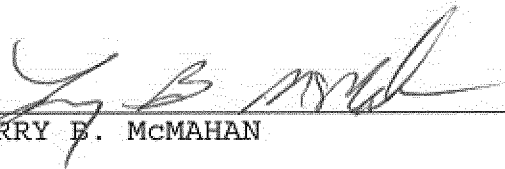
It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any

kind.

Witness my signature, this the 12 day of April,
A.D. 2012.


LARRY B. McMAHAN

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 12th day of
April, A.D. 2012, within my jurisdiction, the within
named Larry B. McMahan, who acknowledged that he executed the
above and foregoing Temporary Construction Easement.




NOTARY PUBLIC

Inst. 690872
Bk 1130 Pg 0196

PREPARED BY:



P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39403-1711
801 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SD&W.COM
P: (601) 545-1881
F: (601) 545-1881

CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

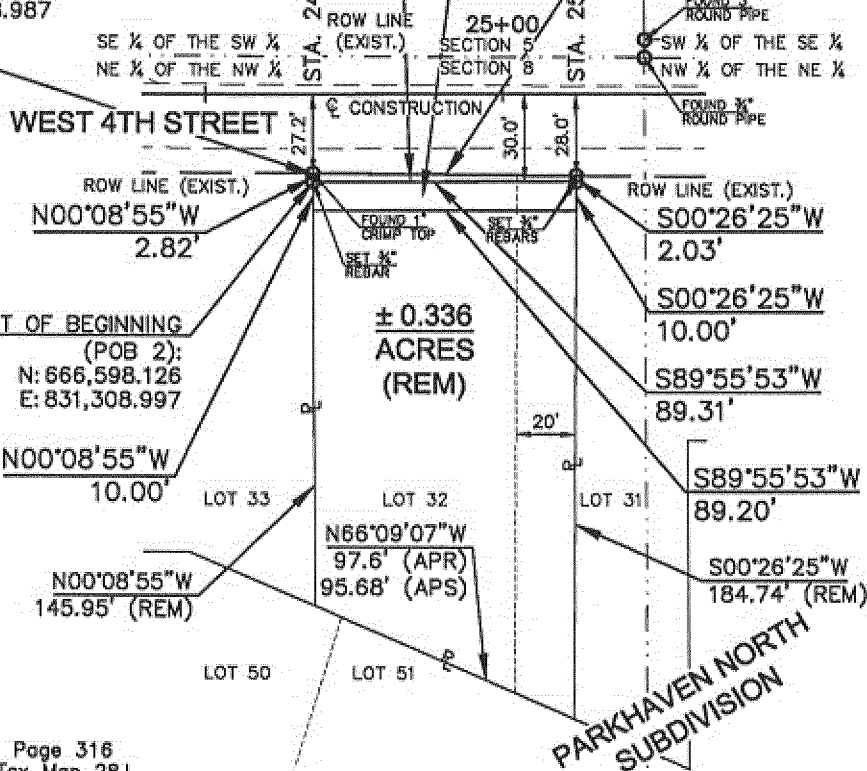
GRAPHIC SCALE



**RIGHT OF WAY
± 0.005 ACRES
(± 217 SQ.FT.)**

**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.020 ACRES
(± 893 SQ.FT.)**

POINT OF BEGINNING (POB 1):
THE NORTHWEST CORNER OF
LOT 32, PARKHAVEN NORTH
SUBDIVISION, FORREST COUNTY,
MISSISSIPPI.
N: 666,600.950
E: 831,308.987



POINT OF BEGINNING
(POB 2):
N: 666,598.126
E: 831,308.997

**± 0.336
ACRES
(REM)**

REFERENCES:

Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-009.00

F:\PROJ\BCT\Hattiesburg_City of\1235-008 - 4th Street ROW\1235-008\Exhibit 2-028J-08-009.00.dwg, 2-028J-08-009.00, 10/14/2009 9:47:31 AM

Inst. 690872
BK 1130 Pg 0197

EXHIBIT

"A"

ALL-STATE LEGAL

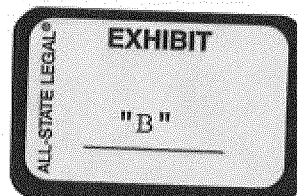
INDEXING INSTRUCTIONS: Lots 31 and 32, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

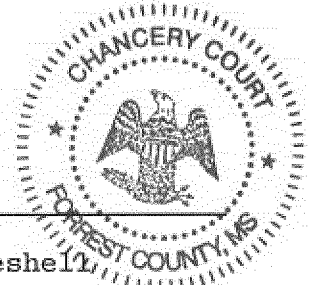
A part of Lots 31 and 32, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Crimp Top representing the Northwest Corner of Lot 32, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,600.950 feet and E 831,308.987 feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S00°08'55"E along the West Line of said Lot 32 for 2.82 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and said Point also being the **Point of Beginning** and having a Grid value of N 666,598.126 feet and E 831,308.997 feet on the above referenced East Zone Grid,
- thence run N89°55'53"E along said Proposed Southern Right of Way Line for 89.31 feet to a Point on the East Line of Grantor's Property,
- thence run S00°26'25"W along said East Line of Grantor's Property for 10.00 feet,
- thence run S89°55'53"W and parallel to the said Proposed Right of Way Line for 89.20 feet to a Point on the said West Line,
- thence run N00°08'55"W along said West Line for 10.00 feet to the Point of Beginning,
- comprising **0.020** Acres, more or less.

Inst. 690872
Bk 1130 Pg 0198



Forrest County
Filed/Recorded MAY 31 2012 02:21:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-009.01

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Four
Hundred Twenty-Eight and No/100 Dollars (\$428.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-4646

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 690869
Bk 1130 Pg 0179**

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. 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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor hereby warrants that he is unmarried or that the property described herein is no party of his homestead.

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 signature, this the 12 day of April.

A.D. 2012.


LARRY B. McMAHAN

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 12th day of April, A.D. 2012, within my jurisdiction, the within named **Larry B. McMahan**, who acknowledged that he executed the above and foregoing Warranty Deed.




NOTARY PUBLIC

Inst. 690869
Bk 1130 Pg 0181

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



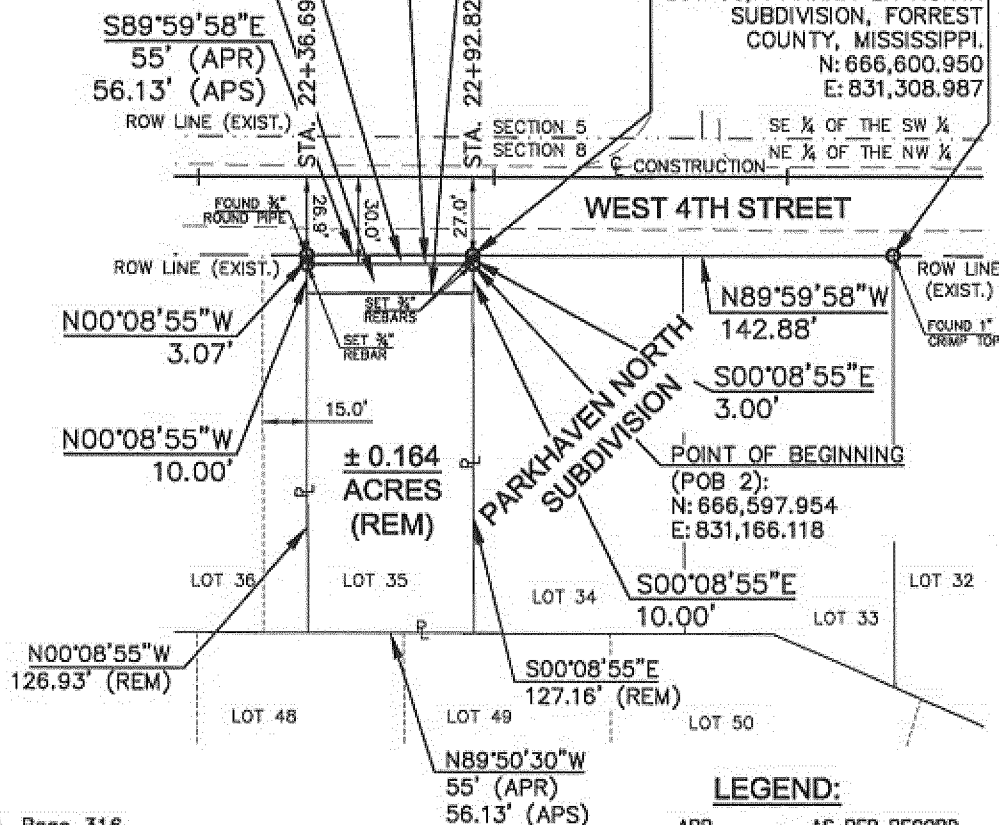
**PERMANENT
DRAINAGE
EASEMENT
± 0.013 ACRES
(± 561 SQ.FT.)**

**RIGHT OF WAY
± 0.004 ACRES
(± 170 SQ.FT.)**

POINT OF BEGINNING

(POB 1)
N: 666,600.952
E: 831,166.110

POINT OF COMMENCEMENT:
THE NORTHEAST CORNER OF
LOT 33, PARKHAVEN NORTH
SUBDIVISION, FORREST
COUNTY, MISSISSIPPI.
N: 666,600.950
E: 831,308.987



REFERENCES:

Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
C - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-012.00

F:\PROJECTS\Hattiesburg_City of\1235-008 - 4th Street ROW\1235-008.dwg Exhibit 2-028J-08-012.00.dwg 2-028J-08-012.00, 10/12/2009 11:11:27 AM

Inst. 690869
Bk 1130 Pg 0182

EXHIBIT

"A"

ALL-STATE LEGAL

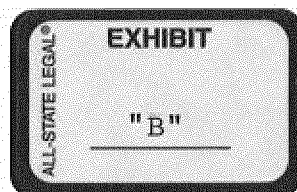
INDEXING INSTRUCTIONS: Lot 35, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

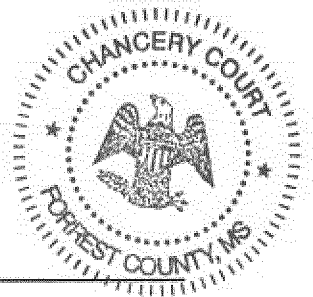
A part of Lot 35, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Crimp Top representing the Northeast Corner of Lot 33, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,600.950** feet and **E 831,308.987** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run **N89°59'58"W** along the said Existing Southern Right of Way Line for 142.88 feet to the Northeast Corner of Lot 35 of said Parkhaven North Subdivision, said Point also being the **Point of Beginning** and having a Grid value of **N 666,600.952** feet and **E 831,166.110** feet on the above referenced East Zone Grid,
- thence run **S00°08'55"E** along the East Line of said Lot 35 for 3.00 feet,
- thence run **S89°55'53"W** for 56.13 feet to a Point on the West Line of Grantor's Property,
- thence run **N00°08'55"W** along said West Line for 3.07 feet to a Point on said Existing Southern Right of Way Line,
- thence run **S89°59'58"E** along said Existing Southern Right of Way Line for 56.13 feet to the Point of Beginning,
- comprising **0.004** Acres, more or less.

Inst. 690869
Bk 1130 Pg 0183



Forrest County
Filed/Recorded MAY 31 2012 02:23:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-009.01

PERMANENT DRAINAGE EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of One
Thousand One Hundred Twelve and No/100 Dollars (\$1,112.00), cash
in hand paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 690870
Bk 1130 Pg 0184**

Grantee, a Permanent Drainage Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

Grantor hereby agrees to pay all real property taxes assessed against the above-described property for the current year. Grantor hereby warrants that he is unmarried or that the property described herein is no part of his homestead.

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

Inst. 690870
Bk 1130 Pg 0185

kind.

Witness my signature, this the 12 day of April,

A.D. 2012.

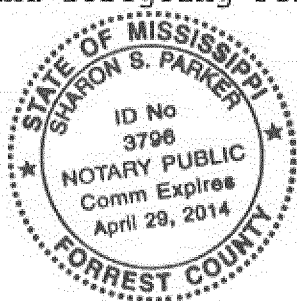

LARRY B. McMAHAN

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 12th day of
April, A.D. 2012, within my jurisdiction, the within
named **Larry B. McMahan**, who acknowledged that he executed the
above and foregoing Permanent Drainage Easement.

{SEAL}




NOTARY PUBLIC

Inst. 690870
Bk 1130 Pg 0186

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



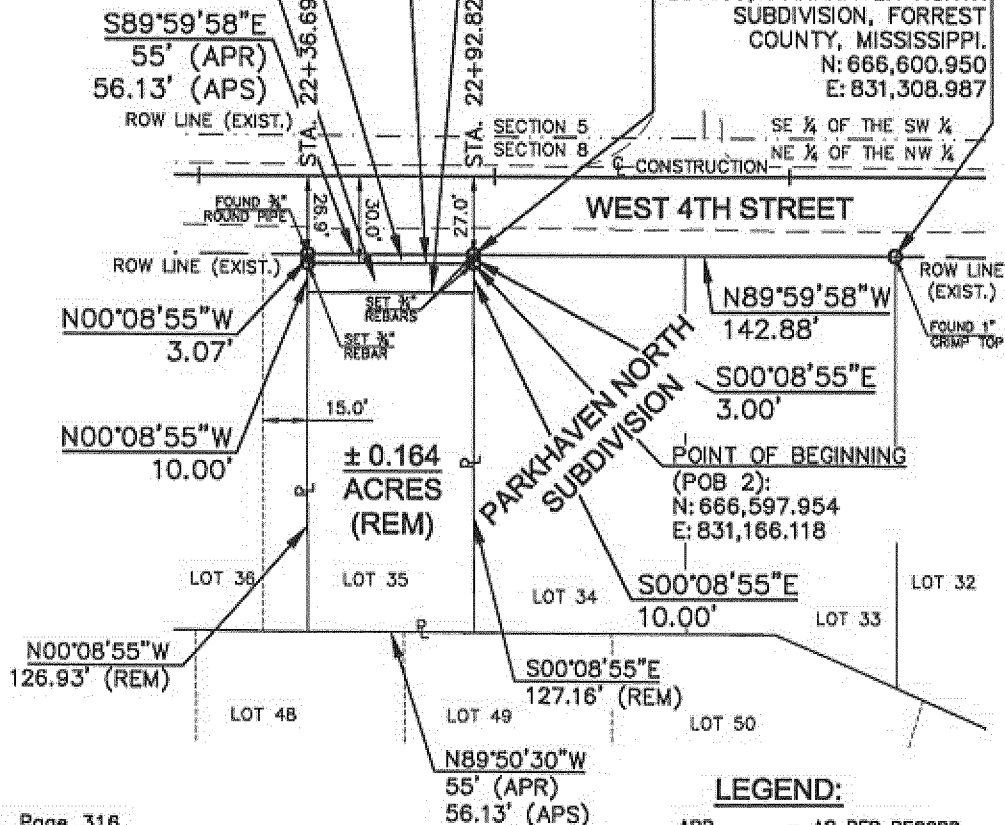
**PERMANENT
DRAINAGE
EASEMENT
± 0.013 ACRES
(± 561 SQ.FT.)**

**RIGHT OF WAY
± 0.004 ACRES
(± 170 SQ.FT.)**

POINT OF BEGINNING

(POB 1)
N: 666,600.952
E: 831,166.110

POINT OF COMMENCEMENT:
THE NORTHEAST CORNER OF
LOT 33, PARKHAVEN NORTH
SUBDIVISION, FORREST
COUNTY, MISSISSIPPI.
N: 666,600.950
E: 831,308.987



REFERENCES:

Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
C - CENTERLINE
EXIST. - EXISTING
R - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-6750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-012.00

F:\PRO\BCTSV\Hattiesburg_City\of1235-008 - 4th Street ROW\1235-008 Exhibit 3-028J-08-012.00.dwg, 2-028J-08-012.00, 10/12/2009 11:11:27 AM

Inst. 690870
Bk 1130 Pg 0187

EXHIBIT

"A"

ALL-STATE LEGAL

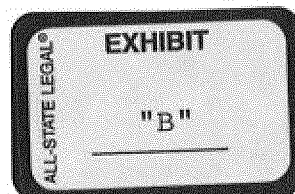
INDEXING INSTRUCTIONS: Lot 35, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

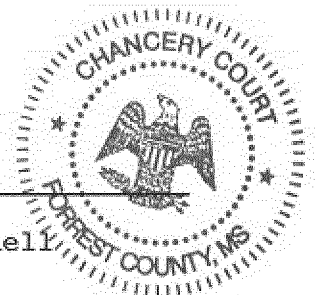
A part of Lot 35, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Crimp Top representing the Northeast Corner of Lot 33, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N **666,600.950** feet and E **831,308.987** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run N 89°59'58"W along the said Existing Southern Right of Way Line for 142.88 feet to the Northeast Corner of Lot 35 of said Parkhaven North Subdivision,
- thence run S00°08'55"E along the East Line of said Lot 35 for 3.00 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N **666,597.954** feet and E **831,166.118** feet on the above referenced East Zone Grid,
- thence continue S00°08'55"E along said East Line for 10.00 feet,
- thence run S89°55'53"W and parallel to the said Proposed Southern Right of Way Line for 56.13 feet to a Point on the West Line of Grantor's Property,
- thence run N00°08'55"W along said West Line for 10.00 feet to a Point on the said Proposed Southern Right of Way Line,
- thence run N89°55'53"E along the said Proposed Southern Right of Way Line for 56.13 feet to the Point of Beginning,
- comprising **0.013** Acres, more or less.

Inst. 690870
Bk 1130 Pg 0188



Forrest County
Filed/Recorded MAY 31 2012 02:09:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
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Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-011.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Eight
Hundred Twenty-Five and No/100 Dollars (\$825.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 690863
Bk 1130 Pg 0159**

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. 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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

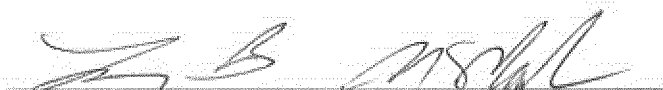
The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor hereby warrants that he is unmarried or that the property described herein is no party of his homestead.

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 signature, this the 12 day of April,
A.D. 2012.


LARRY B. McMAHAN

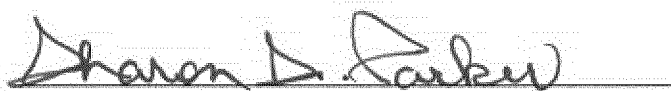
STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 12th day of
April, A.D. 2012, within my jurisdiction, the within
named **Larry B. McMahon**, who acknowledged that he executed the
above and foregoing Warranty Deed.

{SEAL}




NOTARY PUBLIC

Inst. **690863**
Bk **1130** Pg **0161**

SD & W
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 874
HATTIESBURG, MISSISSIPPI 39403-0744
303 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
[HTTP://WWW.SD-W.COM](http://www.sd-w.com)
P: (601) 844-1182
F: (601) 844-0000

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

(IN FURT)
1. Inmate - ...

S89°59'58"E
70' (APR)
71.44' (APS)

THE NORTHEAST CORNER OF LOT 33,
PARKHAVEN NORTH SUBDIVISION,
FORREST COUNTY, MISSISSIPPI.
N: 666,600.950
E: 831,308.987

STA. ROW LINE (EXIST.)
C-CONSTRUCTION

23+64.28

WEST 4TH STREET

FOUND 1st CRIMP TOP

ROW LINE (EXIST)

N00°08'55"W
3.00

SET 3/4"
REBAR

N89°59'58"W
71.44'

N00°08'55"W
10.00

± 0.209
ACRES
(REM)

S00°08'55"E
2.91'
S00°08'55"E
10.00'

POINT OF BEGINNING
(POB 2):
N: 666,598.040
E: 831,237.558

N00°08'55"W
127.16' (REM)

55"E
PARKHAVEN NORTH
SUBDIVISION

S00°08'55"E
127.44' (REM)

N89°50'30"W
70' (APR)
71.44' (APS)

APR	- AS PER RECORD
APS	- AS PER SURVEY
CL	- CENTERLINE
EXIST.	- EXISTING
PL	- PROPERTY LINE
REM	- REMAINING
OW LINE	- RIGHT OF WAY
SQ. FT.	- SQUARE FEET

Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-6750-00(003) LPA/104873-B01000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-011.00

F:\PROJECTS\Jalisco\City of\235-008 - 4th Street ROW\235-008.dwg 235-008 Exhibit 2-0281-08-011.00.dwg 2-0281-08-011.00 10/13/2009 10:56:53 AM

LIBRI

50

ALL-STATE LEGAL

Inst. 690863
Bk 1130 Pg 0162

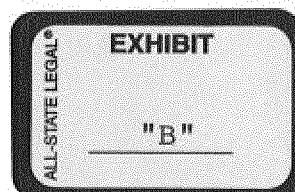
INDEXING INSTRUCTIONS: Lot 34, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

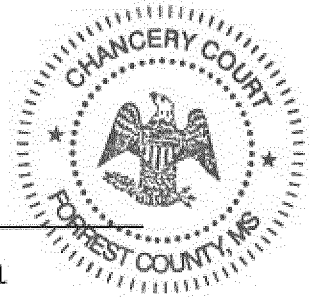
A part of Lot 34, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Crimp Top representing the Northeast Corner of Lot 33, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,600.950** feet and **E 831,308.987** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run **N89°59'58"W** along the said Existing Southern Right of Way Line for 71.44 feet to the Northeast Corner of Lot 34 of said Parkhaven North Subdivision and the **Point of Beginning** and having a Grid value of **N 666,600.951** feet and **E 831,237.550** feet on the above referenced East Zone Grid,
- thence run **S00°08'55"E** along the East Line of said Lot 34 for 2.91 feet,
- thence run **S89°55'53"W** for 71.44 feet to a Point on the West Line of said Lot 34,
- thence run **N00°08'55"W** along said West Line for 3.00 feet to the Northwest Corner of said Lot 34, said Corner also being a Point on said Existing Southern Right of Way Line of 4th Street,
- thence run **S89°59'58"E** along said Existing Southern Right of Way Line for 71.44 feet to the Point of Beginning,
- comprising **0.005** Acres, more or less.

Inst. 690863
Bk 1130 Pg 0163



Forrest County
Filed/Recorded MAY 31 2012 02:11:00PM
Witness my hand and seal
Jimmy C. Howard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-011.00

PERMANENT DRAINAGE EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of One
Thousand Three Hundred Seventy-Five and No/100 Dollars
(\$1,375.00), cash in hand paid, the receipt and sufficiency of
which are hereby acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 690864
Bk 1130 Pg 0164**

Grantee, a Permanent Drainage Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

Grantor hereby agrees to pay all real property taxes assessed against the above-described property for the current year. Grantor hereby warrants that he is unmarried or that the property described herein is no part of his homestead.

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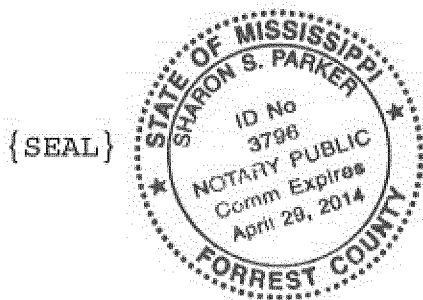
Witness my signature, this the 12 day of April,
A.D. 2012.


LARRY B. McMAHAN

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 12th day of
April, A.D. 2012, within my jurisdiction, the within
named **Larry B. McMahan**, who acknowledged that he executed the
above and foregoing Permanent Drainage Easement.




NOTARY PUBLIC

Inst. 690864
Bk 1130 Pg 0166

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

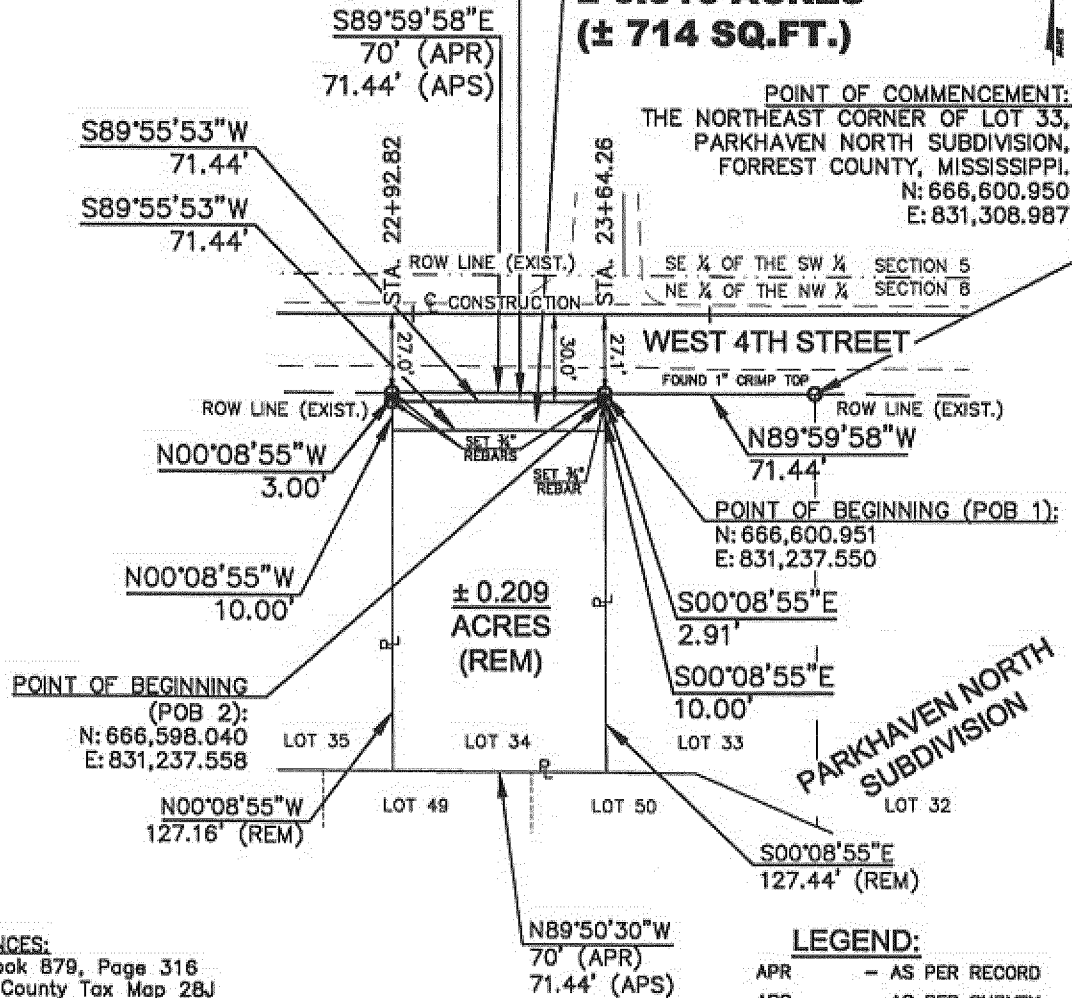
EXHIBIT "A"

GRAPHIC SCALE



**RIGHT OF WAY
± 0.005 ACRES
(± 211 SQ.FT.)**

**PERMANENT
DRAINAGE EASEMENT
± 0.016 ACRES
(± 714 SQ.FT.)**



REFERENCES:

Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
C - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW LINE - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-011.00

P:\PROJ\CTS\Hattiesburg_City\01235-008 - 4th Street ROW\1235-008.dwg 3-028J-08-011.00.dwg 3-028J-08-011.00, 10/12/2009 10:56:57 AM

Inst. 690864
Bk 1130 Pg 0167

EXHIBIT

"A"

ALL-STATE LEGAL

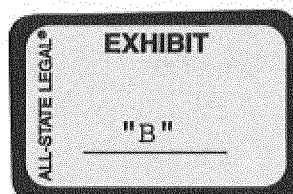
INDEXING INSTRUCTIONS: Lot 34, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

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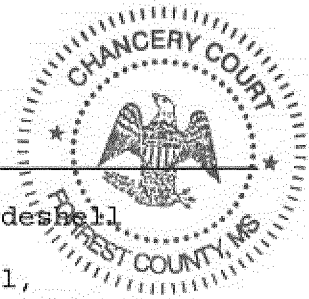
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- thence run N89°59'58"W along the said Existing Southern Right of Way Line for 71.44 feet to the Northeast Corner of Lot 34 of said Parkhaven North Subdivision,
- thence run S00°08'55"E along the East Line of said Lot 34 for 2.91 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N 666,598.040 feet and E 831,237.558 feet on the above referenced East Zone Grid,
- thence continue S00°08'55"E along said East Line for 10.00 feet,
- thence run S89°55'53"W and parallel to the said Proposed Southern Right of Way Line of West 4th Street for 71.44 feet to a Point on the West Line of said Lot 34,
- thence run N00°08'55"W along said West Line for 10.00 feet,
- thence run N89°55'53"E along said Proposed Southern Right of Way Line for 71.44 feet to the Point of Beginning,
- comprising **0.016** Acres, more or less.

Inst. 690864
Bk 1130 Pg 0168



Forrest County
Filed/Recorded MAY 31 2012 02:15:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
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City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-012.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Six
Hundred Eighty and No/100 Dollars (\$680.00), cash in hand paid,
the receipt and sufficiency of which are hereby acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 690866
Bk 1130 Pg 0169

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. 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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor hereby warrants that he is unmarried or that the property described herein is no party of his homestead.

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 signature, this the 12 day of April,
A.D. 2012.


LARRY B. McMAHAN

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 12th day of
April, A.D. 2012, within my jurisdiction, the within
named **Larry B. McMahan**, who acknowledged that he executed the
above and foregoing Warranty Deed.




NOTARY PUBLIC

Inst. 690866
Bk 1130 Pg 0171

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



**RIGHT OF WAY
± 0.002 ACRES
(± 103 SQ.FT.)**

**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.013 ACRES
(± 578 SQ.FT.)**

POINT OF COMMENCEMENT:
THE NORTHEAST CORNER OF
LOT 33, PARKHAVEN NORTH
SUBDIVISION, FORREST COUNTY,
MISSISSIPPI.
N: 666,600.950
E: 831,308.987

POINT OF BEGINNING (POB 1):
N: 666,600.264
E: 831,398.318

N00°26'25"E
2.03'

SE 1/4 OF THE SW 1/4
NE 1/4 OF THE NW 1/4
SECTION 5
SECTION 8

S89°33'35"E
57.84'

FOUND 3" ROUND PIPE
FOUND 3" ROUND PIPE

ROW LINE (EXIST.)

STA. 25+25.02

STA. 25+82.86

SW 1/4 OF THE SE 1/4
NW 1/4 OF THE NE 1/4

WEST 4TH STREET

S89°33'35"E
90' (APR)
89.33' (APS)

ROW LINE (EXIST.)

SET 3" REBAR

CONSTRUCTION

ROW LINE (EXIST.)

SET 3" REBAR

S00°26'25"W
1.52'

POINT OF BEGINNING
(POB 2):
N: 666,598.233
E: 831,398.302

N00°26'25"E
10.00'

PARKHAVEN NORTH
SUBDIVISION

S89°55'53"W
57.84'

S89°55'53"W
57.84'

S00°26'25"W
184.74' (REM)

± 0.210
ACRES
(REM)

47.8'

S00°26'25"W
10.00'

S00°26'25"W
89.07' (REM)

LOT 30

N89°33'35"W
20.00'

S00°03'57"E
113.00'

LOT 29

LOT 28

N66°09'07"W
42.32'

REFERENCES:
Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

APR - AS PER RECORD

APS - AS PER SUVEY

℄ - CENTERLINE

EXIST. - EXISTING

℄ - PROPERTY LINE

REM - REMAINING

ROW - RIGHT OF WAY

SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NE 1/4 OF THE NW 1/4 & NW 1/4 OF THE NE 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-009.01

P:\PROJECTS\Hattiesburg_City of\1235-008 - 4th Street ROW\1235-008.dwg\1235-008_Exhibit 1-028J-08-009.01.dwg, 2-028J-08-009.01, 10/14/2009 9:46:28 AM

Inst. 690866
Bk 1130 Pg 0172

EXHIBIT

"A"

ALL-STATE LEGAL

INDEXING INSTRUCTIONS: Lots 30 and 31, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

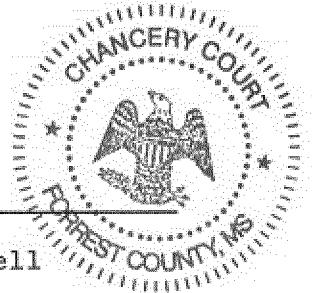
A part of Lots 30 and 31, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Crimp Top representing the Northwest Corner of Lot 32, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,600.950 feet and E 831,308.987 feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S89°33'35"E along the said Existing Southern Right of Way Line for 89.33 feet to the Northwest Corner of Grantor's Property and the **Point of Beginning** and having a Grid value of N 666,600.264 feet and E 831,398.318 feet on the above referenced East Zone Grid,
- thence run S89°33'35"E along the said Existing Southern Right of Way Line for 57.84 feet to the Northeast Corner of Grantor's Property,
- thence run S00°26'25"W along the East Line of Grantor's Property for 1.52 feet,
- thence run S89°55'53"W for 57.84 feet to a Point on the West Line of Grantor's Property,
- thence run N00°26'25"E along said West Line for 2.03 feet to the Point of Beginning,
- comprising **0.002** Acres, more or less.

Inst. 690866
Bk 1130 Pg 0173



Forrest County
Filed/Recorded MAY 31 2012 02:17:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-012.00

TEMPORARY CONSTRUCTION EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of One
Thousand Eighty and No/100 Dollars (\$1,080.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 690867
Bk 1130 Pg 0174**

Grantee, a Temporary Construction Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any

kind.

Witness my signature, this the 12 day of April,

A.D. 2012.

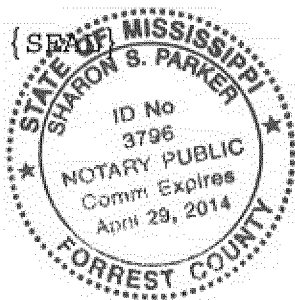

LARRY B. McMAHAN

STATE OF MISSISSIPPI

COUNTY OF Forrest

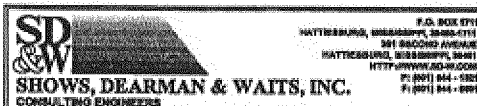
Personally appeared before me, the undersigned authority in and for the said county and state, on this the 12th day of April, A.D. 2012, within my jurisdiction, the within named **Larry B. McMahan**, who acknowledged that he executed the above and foregoing Temporary Construction Easement.


NOTARY PUBLIC



Inst. 690867
Bk 1130 Pg 0176

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



RIGHT OF WAY
± 0.002 ACRES
(± 103 SQ.FT.)

TEMPORARY
CONSTRUCTION
EASEMENT
± 0.013 ACRES
(± 578 SQ.FT.)

POINT OF COMMENCEMENT:
THE NORTHEAST CORNER OF
LOT 33, PARKHAVEN NORTH
SUBDIVISION, FORREST COUNTY,
MISSISSIPPI.
N: 666,600.950
E: 831,308.987

POINT OF BEGINNING (POB 1):
N: 666,600.264
E: 831,398.318

N00°26'25"E
2.03'

SE 1/4 OF THE SW 1/4
NE 1/4 OF THE NW 1/4

S89°33'35"E
57.84'

25+00
SECTION 5
SECTION 8

ROW LINE (EXIST.)
25+82.86

WEST 4TH STREET

S89°33'35"E
90' (APR)
89.33' (APS)

POINT OF BEGINNING
(POB 2):
N: 666,598.233
E: 831,398.302

PARKHAVEN NORTH
SUBDIVISION

N00°26'25"E
10.00'

S89°55'53"W
57.84'

S89°55'53"W
57.84'

S00°26'25"W
184.74' (REM)

± 0.210
ACRES
(REM)

47.8'

20.0'

38.1'

10.0'

113.00'

N66°09'07"W
42.32'

CONSTRUCTION

ROW LINE (EXIST.)

S00°26'25"W
1.52'

S00°26'25"W
10.00'

S00°26'25"W
89.07' (REM)

LOT 30

N89°33'35"W
20.00'

LOT 29

LOT 28

REFERENCES:
Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

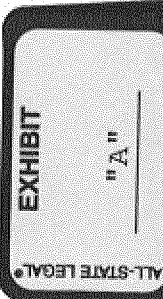
All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:
APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NE 1/4 OF THE NW 1/4 & NW 1/4 OF THE NE 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-009.01

P:\PROJECTS\Hattiesburg_City of\1235-008 - 4th Street ROW\1235-008.dwg\1235-008_Exhibit 2-028J-08-009.01.dwg, 2-028J-08-009.01, 10/14/2009 9:46:28 AM

Inst. 690867
BK 1130 Pg 0177



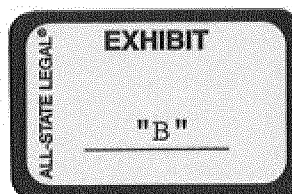
INDEXING INSTRUCTIONS: Lots 30 and 31, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

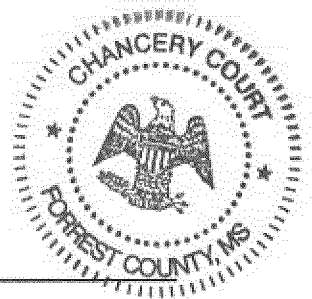
A part of Lots 30 and 31, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Crimp Top representing the Northwest Corner of Lot 32, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,600.950 feet and E 831,308.987 feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S89°33'35"E along the said Existing Southern Right of Way Line for 89.33 feet to the Northwest Corner of Grantor's Property,
- thence run S00°26'25"W along the West Line of Grantor's Property for 2.03 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N 666,598.233 feet and E 831,398.302 feet on the above referenced East Zone Grid,
- thence run N89°55'53"E along the said Proposed Right of Way Line for 57.84 feet to a Point on the East Line of Grantor's Property,
- thence run S00°26'25"W along said East Line for 10.00 feet,
- thence run S89°55'53"W and parallel to said Proposed Southern Right of Way Line for 57.84 feet to a Point on the said West Line,
- thence run N00°26'25"E along said West Line for 10.00 feet to the Point of Beginning,
- comprising **0.013** Acres, more or less.

Inst. 690867
Bk 1130 Pg 0178



Forrest County
Filed/Recorded MAY 31 2012 02:01:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-014.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Two
Thousand Eight and No/100 Dollars (\$2,008.00), cash in hand paid,
the receipt and sufficiency of which are hereby acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 690860
Bk 1130 Pg 0149

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. 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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor hereby warrants that he is unmarried or that the property described herein is no party of his homestead.

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 signature, this the 12 day of April,
A.D. 2012.


LARRY B. McMAHAN

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 12th day of
April, A.D. 2012, within my jurisdiction, the within
named **Larry B. McMahan**, who acknowledged that he executed the
above and foregoing Warranty Deed.




NOTARY PUBLIC

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE

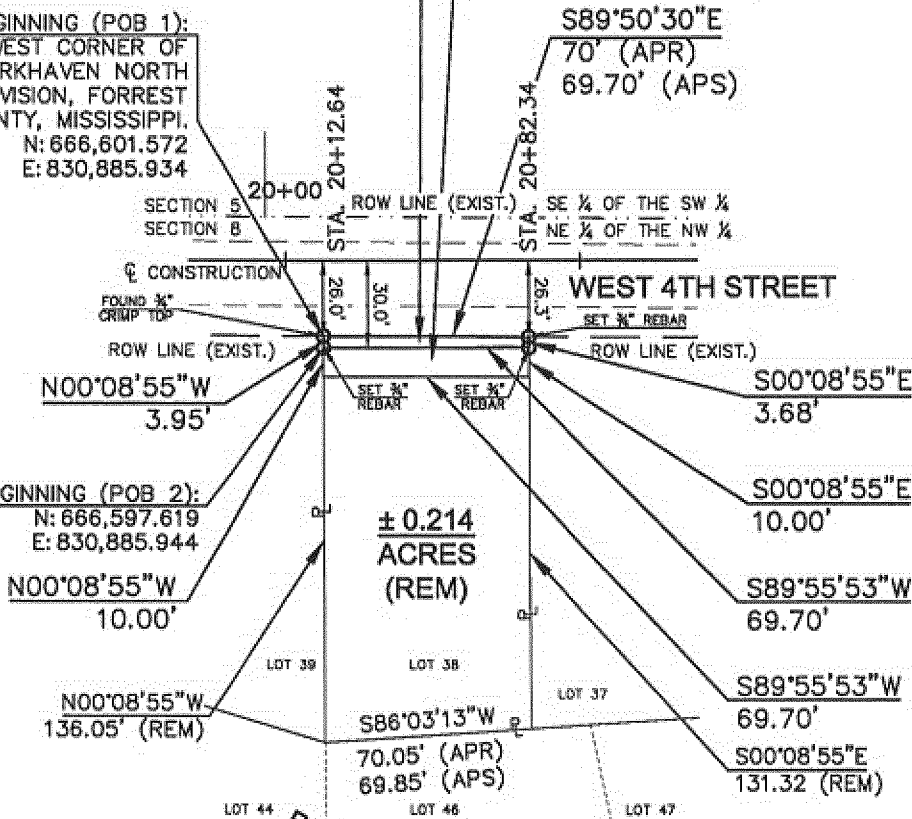


**RIGHT OF WAY
± 0.006 ACRES
(± 266 SQ.FT.)**

**PERMANENT
DRAINAGE EASEMENT
± 0.016 ACRES
(± 697 SQ.FT.)**

POINT OF BEGINNING (POB 1):
THE NORTHWEST CORNER OF
LOT 38, PARKHAVEN NORTH
SUBDIVISION, FORREST
COUNTY, MISSISSIPPI.
N: 666,601.572
E: 830,885.934

POINT OF BEGINNING (POB 2):
N: 666,597.619
E: 830,885.944



REFERENCES:

Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

- APR - AS PER RECORD
- APS - AS PER SURVEY
- ¢ - CENTERLINE
- EXIST. - EXISTING
- ℙ - PROPERTY LINE
- REM - REMAINING
- ROW - RIGHT OF WAY
- SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-014.00

P:\PROJECTS\Hattiesburg_City of\1235-008-4th Street ROW\1235-008.dwg 1235-008 Exhibit 2-028J-08-014.00.dwg 2-028J-08-014.00, 10/12/2009 11:19:53 AM

Inst. 690860
Bk 1130 Pg 0152

EXHIBIT

"A"

ALL-STATE LEGAL

INDEXING INSTRUCTIONS: Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

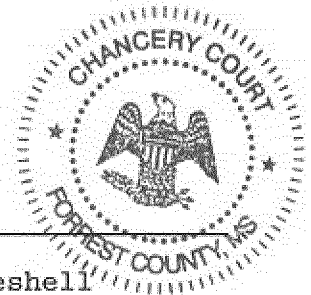
A part of Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Crimp Top representing the Northwest Corner of Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,601.572 feet and E 830,885.934 feet on the above referenced East Zone Grid, said Point also being a Point on the Existing Southern Right of Way Line of West 4th Street and the **Point of Beginning**,
- thence run S89°50'30"E along the said Existing Southern Right of Way Line for 69.70 feet to the Northeast Corner of said Lot 38,
- thence run S00°08'55"E along the East Line of said Lot 38 for 3.68 feet,
- thence run S89°55'53"W for 69.70 feet to a Point on the West Line of said Lot 38,
- thence run N00°08'55"W along said West Line of said Lot 38 for 3.95 feet to the Point of Beginning,
- comprising **0.006 Acres**, more or less.

Inst. 690860
Bk 1130 Pg 0153



Forrest County
Filed/Recorded MAY 31 2012 02:03:00PM
Witness my hand and seal
Jimmy C. Howard
Chancery Clerk



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-014.00

PERMANENT DRAINAGE EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of One
Thousand Seventy-Two and No/100 Dollars (\$1,072.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Larry B. McMahan
100 North 33rd Avenue
Hattiesburg, MS 39401
Telephone No. (601) 264-6464

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 690861
Bk 1130 Pg 0154**

Grantee, a Permanent Drainage Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

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 Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

Grantor hereby agrees to pay all real property taxes assessed against the above-described property for the current year. Grantor hereby warrants that he is unmarried or that the property described herein is no part of his homestead.

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

**Inst. 690861
Bk 1130 Pg 0155**

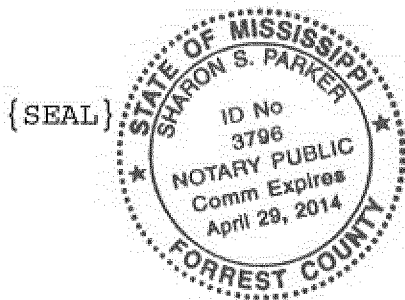
kind.

Witness my signature, this the 12 day of April,
A.D. 2012.


LARRY B. McMAHAN

STATE OF MISSISSIPPI
COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 12th day of
April, A.D. 2012, within my jurisdiction, the within
named **Larry B. McMahan**, who acknowledged that he executed the
above and foregoing Permanent Drainage Easement.




NOTARY PUBLIC

Inst. 690861
Bk 1130 Pg 0156

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE

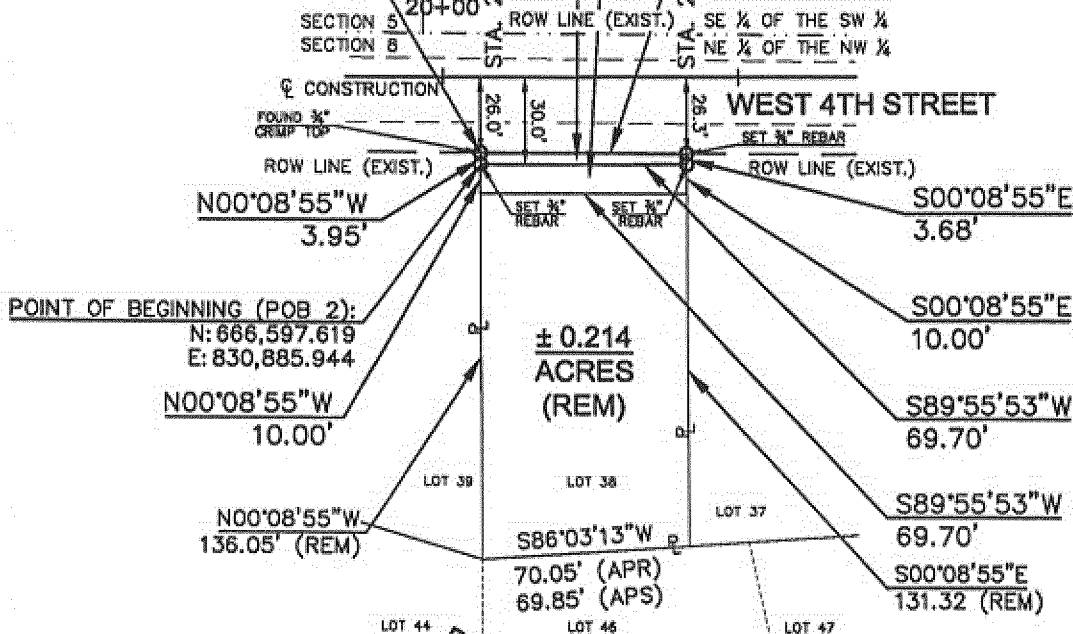


**RIGHT OF WAY
± 0.006 ACRES
(± 266 SQ.FT.)**

**PERMANENT
DRAINAGE EASEMENT
± 0.016 ACRES
(± 697 SQ.FT.)**

POINT OF BEGINNING (POB 1):
THE NORTHWEST CORNER OF
LOT 38, PARKHAVEN NORTH
SUBDIVISION, FORREST
COUNTY, MISSISSIPPI.
N: 666,601.572
E: 830,885.934

S89°50'30"E
70' (APR)
69.70' (APS)



POINT OF BEGINNING (POB 2):
N: 666,597.619
E: 830,885.944
N00°08'55"W
10.00'

**± 0.214
ACRES
(REM)**

LEGEND:

- APR - AS PER RECORD
- APS - AS PER SURVEY
- CL - CENTERLINE
- EXIST. - EXISTING
- PL - PROPERTY LINE
- REM - REMAINING
- ROW - RIGHT OF WAY
- SQ. FT. - SQUARE FEET

REFERENCES:

Deed Book 879, Page 316
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grd.

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: LARRY B. McMAHAN
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-028J-08-014.00

F:\PROJECTS\Hattiesburg_City\1235-008-4th Street ROW\1235-008-Exhibit 1235-008-Exhibit 2-028J-08-014.00.dwg 2-028J-08-014.00, 10/12/2009 11:19:31 AM

Inst. 690861
Bk 1130 Pg 0157

EXHIBIT

"A"

ALL STATE LEGAL

INDEXING INSTRUCTIONS: Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Crimp Top representing the Northwest Corner of Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,601.572** feet and **E 830,885.934** feet on the above referenced East Zone Grid;
- thence run **S00°08'55"E** along the West Line of said Lot 38 for 3.95 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of **N 666,597.619** feet and **E 830,885.944** feet on the above referenced East Zone Grid,
- thence run **N89°55'53"E** along the said Proposed Southern Right of Way Line for 69.70 feet to a Point on the East Line of said Lot 38,
- thence run **S00°08'55"E** along said East Line for 10.00 feet,
- thence run **S89°55'53"W** and parallel to the said Proposed Southern Right of Way Line for 69.70 feet to a Point on the said West Line of said Lot 38,
- thence run **N00°08'55"W** along said West Line for 10.00 feet to the Point of Beginning,
- comprising **0.016** Acres, more or less.

Inst. 690861
Bk 1130 Pg 0158





City of Hattiesburg, MS

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

Master

File Number: 2012-0894

File ID: 2012-0894

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/21/2012

Brief Title: Acknowledge receipt of a permanent utility easement from Susan B. Smith.

Final Action:

Minute Book Number: MB 2012-1/236

Title:

Acknowledge receipt of a permanent utility easement from Susan B. Smith and Charles William Boggs for a portion of Lamar County Tax Parcel No. 52R-10-041.000 for the Hwy 98 Fire Line project, and authorize the recording of same with the Lamar County Courthouse.

Notes:

Sponsors:

Enactment Date:

Attachments: Smith Easement-Signed

Enactment Number:

Contact:

Meeting Date: 07/03/2012

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	07/03/2012					

Text of Legislative File 2012-0894

Title

Acknowledge receipt of a permanent utility easement from Susan B. Smith and Charles William Boggs for a portion of Lamar County Tax Parcel No. 52R-10-041.000 for the Hwy 98 Fire Line project, and authorize the recording of same with the Lamar County Courthouse.

Summary

Acknowledge receipt of a permanent utility easement from Susan B. Smith and Charles William Boggs for a portion of Lamar County Tax Parcel No. 52R-10-041.000 for the Hwy 98 Fire Line project, and authorize the recording of same with the Lamar County

Courthouse.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Grantee, prepared by and return to:

City of Hattiesburg

Department of Engineering

PO Box 1898

Hattiesburg, MS 39403-1898

Phone: (601) 545-4540

Account No.

Grantor Address:

Susan B. Smith

149 Timberton

Hattiesburg, MS 39401

Phone: 601-544-6993

Business No.

PERMANENT UTILITY EASEMENT

INDEXING INSTRUCTIONS:

Northeast ¼ of the Southeast ¼ and Southeast ¼
of the Southeast ¼, Section 10, Township 4
North, Range 14 West, Lamar County,
Mississippi

City of Hattiesburg
Engineering Department
Lamar County Tax Parcel No.: 052R-10-041.000

THE STATE OF MISSISSIPPI

County of Lamar

City of Hattiesburg

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, 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, and convey unto the City of Hattiesburg, Mississippi, a municipal corporation, a **Permanent Utility Easement** over, across and upon a parcel of real property, for the construction and maintenance of a proposed utility line on the following described property located in the City of Hattiesburg, County of Lamar, State of Mississippi:

A part of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ and a part of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi, and being more particularly described as follows:

- **Commencing** at the Northeast corner of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section, Township and Range;
- thence run N00°55'12"E along the section line for 27.50 feet to the Southern Right-of-Way line of U.S. Highway 98;
- thence run S80°33'10"W along said Right-of-Way for 240.00 feet to the Northeastern corner of the Susan B. Smith and Charles William Boggs Property as recorded in Deed Book 17T, Page 258, formerly the Paul Boggs Trust;
- thence continue S80°33'10"W along said Right-of-Way for 157.70 feet;
- thence N14°41'23"W along said Right-of-Way for 15.20 feet;
- thence S80°32'36"W along said Right-of-Way for 62.19 feet to the **Point of Beginning**;
- thence continue S80°32'36"W along said Right-of-Way for 10 feet, said point being 7.50 feet East of the Northwestern corner of the said

Smith-Boggs Property, said point also being the Northeastern corner of an existing Pearl River Valley Electric Association Utility Easement;

- thence run S12°01'44"E along the East line of said Utility Easement for 345.34 feet to the South line of the said Smith-Boggs Property;
- thence run Northeasterly and along the said South line of the said Smith-Boggs Property for 10.00 feet;
- thence run N12°01'44"E for 345.79 feet to the **Point of Beginning**;
- comprising 0.08 Acres (3,456 Square Feet), more or less.

See Exhibit "A"

The above described parcel being a Permanent Utility Easement crossing the Real Property in the County of Lamar Land Records, Deed Book 17T, Page 258, County Tax Parcel No. 052R-10-041.000.

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary to install and maintain a utility line. Grantee will restore any damage caused by this action.

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 highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

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 this the 20th day of June A.D., 20 12

Signature/Date: Susan B. Smith
Print Name: Susan B. Smith

Signature/Date: Susan B. Smith
Print Name:

STATE OF MISSISSIPPI

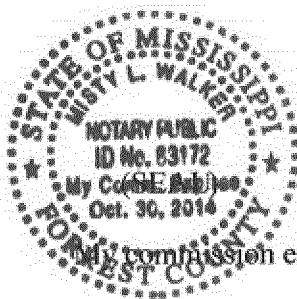
COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 20th day of June, 20 12, within my jurisdiction, the within named Susan B. Smith 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.



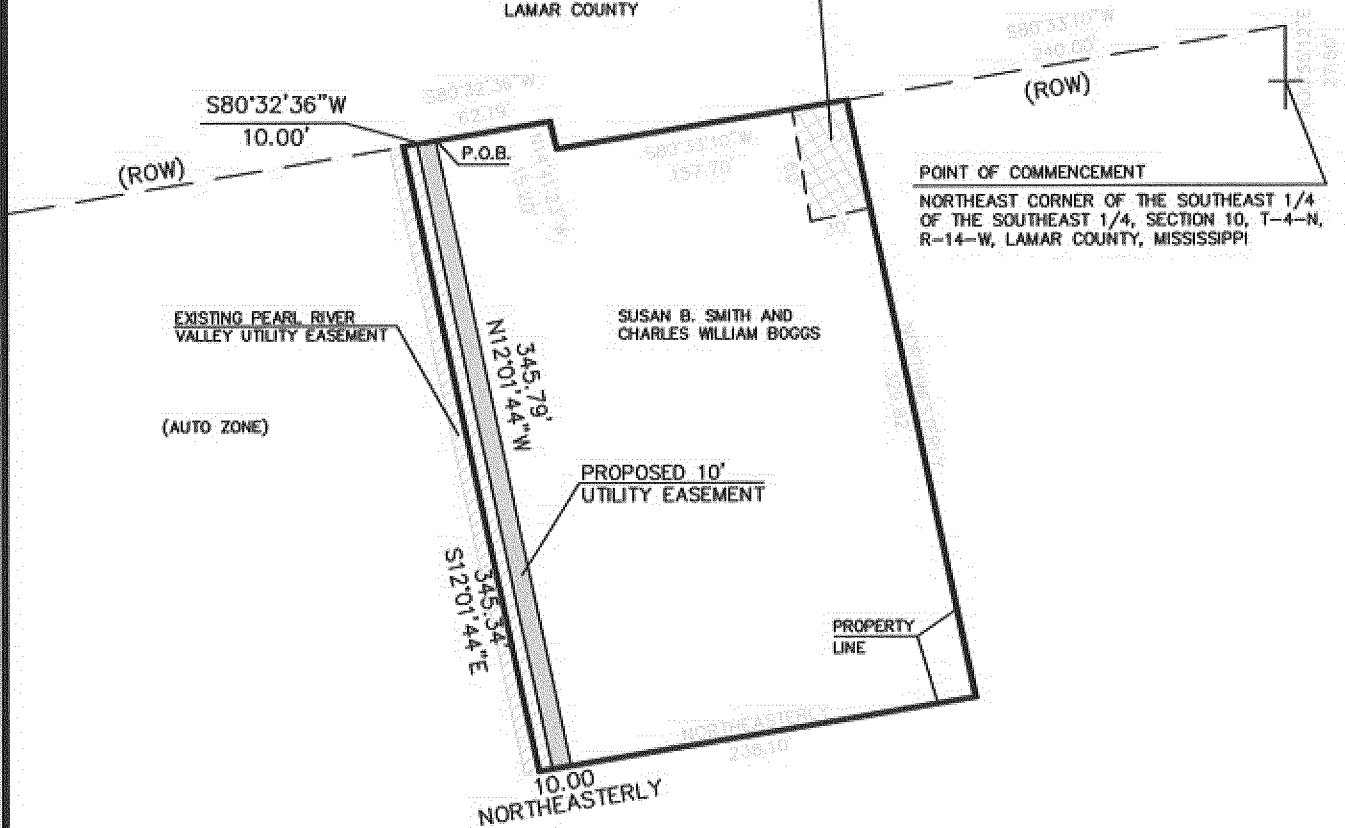
My commission expires: Oct 30, 2014

Misty Walker (NOTARY PUBLIC)

(EXHIBIT "A")

U.S. HIGHWAY NO. 98

LESS AND EXCEPT AS PER RECORD
IN DEED BOOK 17T, PAGE 258
LAMAR COUNTY



UTILITY EASEMENT PLAT
(THIS IS NOT A LEGAL SURVEY)



City of Hattiesburg, MS

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

Master

File Number: 2012-0903

File ID: 2012-0903

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: Receiving and Accepting Bids for Mast Arm Poles

Final Action:

Minute Book Number: MB 2012-1/236

Title:

Acknowledge Receipt of Bids Received on June 21, 2012 for Mast Arm Poles and Accept the bid from Stuart C. Irby Co. as the lowest and best bid received

Notes:

Sponsors:

Enactment Date:

Attachments: 07-03-Accept Mast Arm Poles.pdf

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012					

Text of Legislative File 2012-0903

Title

Acknowledge Receipt of Bids Received on June 21, 2012 for Mast Arm Poles and Accept the bid from Stuart C. Irby Co. as the lowest and best bid received

Summary

Receiving and Accepting Bids for Mast Arm Poles



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

TO: Mayor and Council

FROM: *RLT* Richard Thompson, Division Manager, Traffic Control & Operations

DATE: June 22, 2012

RE: **Broadway Dr & Bartur St Mast Arm Poles**

After careful review of all bids received on June 21, 2012, I recommend that we accept the bid of Stuart C. Irby Company in the amount of \$22,500.00 as being the lowest and best bid received for mast arms and hardware as per bid specifications.

Should you need any additional information or have any questions or comments pertaining to this matter, please do not hesitate to contact me.

RLT/ss

BID TABULATION

ITEM: Mast Arm Poles

BIDS RECEIVED: June 21, 2012

VENDOR	TOTAL PRICE
Stuart C Irby Co	\$22,500.00
A to Z Muni-Dot Company	\$29,047.50
Quality Traffic Systems	\$32,194.00



STUART C IRBY BR22 HATTIESBURG
1314 WEST FINE STREET
HATTIESBURG MS 39401-6338
601-544-1611 Fax 601-544-8410

Quotation

QUOTE DATE	ORDER NUMBER
06/14/12	S006809899
REMIT TO:	PAGE NO.
STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	1

SOLD TO:
CITY OF HATTIESBURG PUR
ACCOUNTING DEPARTMENT
POST OFFICE BOX 1898
HATTIESBURG, MS 39403

SHIP TO:
CITY OF HATTIESBURG MAINTENANCE
200 FORREST STREET
1ST FLOOR
HATTIESBURG, MS 39401-3451

ORDERED BY: BID

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON
31369	CITY OF HBURG	BROADWAY	James Galjour
INSIDE SALESPERSON	TERMS CODE	REQD DATE	SHIP VIA
Tammy Sledge	NET.NEXT.EOM	06/14/12	No
ORDER QTY	SHIP QTY	LINE	DESCRIPTION
			***** Shipping Instructions *****
			* QUOTE FOR BROADWAY MAST ARM POLES *
			* *
			* TAMMY SLEDGE 601-554-9223 *

1EA		1	CM46-F00180-45/40
			FP/GV HH AB MAST ARM POLE
			Special Order Product
1EA		2	CM46-F0011-48/40
			FP/GV HH AB -- MAST ARM POLE
			Special Order Product

			LEAD TIME FOR DELIVERY IS 10-12
			WEEKS AFTER RELEASED
			FREIGHT PREPAID

FILED
JUN 21 2012
EDDIE B. MYERS, JR. CLERK
By Deputy Clerk

* This is a quotation *

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

For Terms and Conditions, Please See our website.

Subtotal	22500.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	22500.00

** Reprint ** Reprint ** Reprint **



A to Z MUNI-DOT COMPANY

P.O. Box 488, Ellisville, MS 39437

Quote = Active

Date	Quote #
06/19/2012	3841.00

Name / Address
City of Hattiesburg
200 Forrest Street
P.O. Box 1898
Hattiesburg, MS 39403

Terms	Due Date	FOB
Net 30	06/19/2012	Factory

Project: City of Hattiesburg Bid for Broadway Drive and Bartur Steet

Description	Qty	Price	Ext. Price
MSDOT Type III Dual Mast Arm Pole, 17' Shaft with Dual 45'/40' Curved Mast Arms. Pricing includes set of 4 (2" X 90") Anchor Bolts. Finish quote is finish paint Semi-Gloss Black over galvanized.	1	\$ 12925.00	\$12,925.00
MSDOT Type IV Dual Mast Arm Pole, 30' Shaft with Dual 48'/40' Curved Mast Arms and 10' Luminaire Arm. Pricing includes set of 4 (2" X 90") Anchor Bolts. Finish quote is finish paint Semi-Gloss Black over galvanized. Fixture is not included but can be added for \$218.00	1	\$ 16122.50	\$16,122.50
Notes: Above quoted material meet Mississippi DOT specifications and is designed to withstand 120 MPH wind load. Estimated delivery: 12-14 weeks after receipt of approved submittal drawings and release of order.			
Please forward all purchase orders resulting from this quote to: Beth Adams A to Z Muni-Dot Company 318 Triborough Hollow Lawrenceville, GA 30044		Sub-Total	\$29,047.50
		Shipping	
Pricing is good for 30 days after date of this quotation and 60 days after furnished submittals. Order acceptance is subject to credit approval by A to Z Muni-DOT Company. Price does not include any taxes that may be applicable. All standard terms and conditions apply.		Total	\$29,047.50

FILED

JUN 21 2012

EDDIE B. MYERS, CITY CLERK
BY Deputy Clerk

Beth Adams
A to Z Muni-DOT Co
6-19-12



Drive.

Quality Traffic Systems

862 Visco Drive

Nashville, TN 37210

615-772-7600 - 615-321-8145 (fax)

QUOTATION City of Hattiesburg

6/6/2012

City: Hattiesburg
 County:
 Contract:
 Reference: Broadway @ Bartur

Project:
 QTS Ref:
 QTS Quote: 120606gs07
 Plans received:
 Plans from:

	Item #	Description	Quan	Unit Price	Extended
1		16' double mast arm shaft with 40' and 45' mast arms and all mounting hardware	1	\$ 15,769.00	\$ 15,769.00
2		28' double mast arm shaft with 40' and 48' mast arms and 10' luminaire arm and all mounting hardware	1	\$ 16,425.00	\$ 16,425.00
Total					\$ 32,194.00

Notes-

Delivery estimated at 22-24 weeks, depending upon business conditions at the time we receive a written purchase order or approved submittals, as required.

Quoted prices are good for 30 days from date above. Orders received after this are subject to re-quote. Quote is subject to attached terms and conditions.

Quote Prepared by: Greg Sheehan, Senior Estimator

FILED

JUN 21 2012

HE R. MYERS, CITY CLERK
 Deputy Clerk

Terms and Conditions of Sale

This agreement is between Quality Traffic Systems, Inc., ("Seller") and the purchaser to whom this quote is addressed ("Buyer"). These terms and conditions along with the terms and conditions on Seller's invoice and delivery ticket which are incorporated by reference (together referred to as "TERMS") represent the entire agreement between the parties. NO OTHER TERMS, INCLUDING THOSE ON APPLICANT'S PURCHASE ORDER THAT ARE DIFFERENT, MAY ADD TO, MODIFY, SUPERSEDE OR OTHERWISE ALTER THE TERMS WITHOUT EXPRESS WRITTEN APPROVAL SIGNED BY AN OFFICER OF THE SELLER. ALL OTHER TERMS ARE HEREBY REJECTED.

Payment terms are net thirty (30) from date of invoice. Delinquent accounts shall bear interest at one and one half percent (1 ½) percent per month. If applicant is in default for non-payment, then in addition to other remedies, Applicant agrees to reimburse Seller for all cost of collections, including reasonable attorney's fees. If Seller believes in good faith that Buyer's ability to make payments may be impaired or if Buyer shall fail to pay any invoice when due, Seller may suspend delivery of any pending order or any remaining balance thereof until such payment is made or cancel any order or remaining balance thereof, and Buyer shall remain liable to pay for any products already shipped and all non-standard products ordered by Buyer. Seller will not be held liable for any liquidated or other damages resulting from suspension or cancellation of orders. C.O.D. or Credit Card in all other cases. Accounts over 45 Days will be placed on credit hold and remain so until brought current including Service Charges. Orders on credit hold will be pulled from production and will only be rescheduled for shipment after release from credit hold.

All shipments will be F.O.B. shipping point unless otherwise stated on Seller's quotation. Seller will not ship in any special manner or insure shipments against loss or damage unless requested by the Buyer in writing, and then at Buyer's expense. Delivery dates are approximate and are not a guaranty of any particular delivery date. If shipments are postponed more than thirty (30) days due to request or fault of the Buyer, Seller will not guaranty storage. In the event Seller agrees to store, goods will be stored at Buyer's risk and expense. Seller is very diligent in selecting the most competent and economical carrier. However, upon written request, Seller will use a carrier of your specific choice.

Upon request, Seller will provide Quotations for itemized products or projects. Please reference Quotation # and Project # when ordering. Prices are firm for 30 days from date of quotation or agency published bid date. Prices may change on some products due to market conditions. Orders cancelled for stock items will be assessed the greater of \$20.00 or 15% of net value. Orders cancelled for special or non-stock items will be assessed the greater of 20% of net value or actual cost. In order to expedite handling, written authorization must accompany all returned goods. A Returned Material Authorization (RMA) must be issued. Use this RMA as a packing list when returning shipment. Seller shall assess a 25% restocking fee plus freight charges against returned goods unless return of goods was due to an error by Seller. Seller shall not be liable for failure to fulfill its obligations herein or for delays in delivery due to causes beyond its reasonable control, including, but not limited to, acts of God, natural disasters, acts or omissions of other parties, acts or omissions of civil or military authority, Government priorities, changes in law, material shortages, fire, strikes, floods, epidemics, quarantine restrictions, riots, war acts of terrorism, delays in transportation or inability to obtain labor or materials through regular sources. Seller's time for performance of any such obligation shall be extended for the time period of such delay of Seller may, at its option, cancel any order or remaining part thereof without liability by giving notice of such cancellation to Buyer.

ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THESE TERMS AND CONDITIONS OF SALE, OR THE BREACH THEREOF, OR ANY OTHER ASPECT OF THE RELATIONSHIP BETWEEN BUYER AND SELLER AND THEIR RESPECTIVE AFFILIATES, SHALL BE SUBMITTED TO AND ADJUDICATED BY THE COURTS OF THE STATE OF TENNESSEE (DAVIDSON COUNTY) AND/OR THE FEDERAL COURTS WHOSE JURISDICTION ENCOMPASSES DAVIDSON COUNTY, TENNESSEE, TO THE EXTENT SUBJECT MATTER JURISDICTION EXISTS. SUCH COURT SHALL APPLY THE SUBSTANTIVE LAW OF THE STATE OF TENNESSEE (WITHOUT REGARD TO ANY CONFLICT OR CHOICE OF LAW PRINCIPLES) IN ADJUDICATING ANY SUCH DISPUTE, AND SUCH COURT SHALL NOT AWARD PUNITIVE, EXEMPLARY, MULTIPLIED OR CONSEQUENTIAL DAMAGES, AND EACH ENTITY BOUND HEREBY IRREVOCABLY WAIVES ANY RIGHT TO SEEK SUCH DAMAGES IN ANY JUDICIAL PROCEEDING.

Disclaimer of Warranty

Seller warrants to buyer that goods and services sold for use (except when used for personal purposes) hereunder will be free from defects in material and workmanship which appear within one (1) year of the date of shipment to the original buyer, provided that buyer notifies seller in writing of the defects covered by this warranty within thirty (30) days of their first appearance. Seller's maximum obligation is to repair or replace goods which are proved to be defective. All warranty work is performed at factory.

This limited warranty is made only as to those components manufactured solely by the seller. Components of or accessories for equipment furnished by Seller but manufactured by other manufacturers shall carry whatever warranty, if any, such manufacturers have conveyed to seller and which can be passed on to buyer.

These warranties and remedies do not apply to any products or parts that have been subject to misuse (including any use in violation of Seller or the manufacturers instructions), and neglect (including inadequate maintenance, improper storage, incorrect installation or that have been damaged in transit).

THE FOREGOING WARRANTIES AND REMEDIES ARE EXCLUSIVE AND THERE ARE NO WARRANTIES, ORAL OR WRITTEN, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS SOLD EXCEPT AS SPECIFICALLY SET FORTH ABOVE. ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND/OR ANY OTHER IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED, AND NO SUCH WARRANTIES ARE EXTENDED HEREIN.

SELLER, WILL NOT, UNDER ANY CIRCUMSTANCES, WHETHER AS A RESULT OF BREACH OF CONTRACT, BREACH OF WARRANTY, TORT OR OTHERWISE, BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR EXEMPLARY DAMAGES including, but not limited to, loss of profits, revenues, loss of use or damage to any associated equipment, cost of capital, cost of substitute products, facilities or services, downtime costs, or claims of buyer's customers.

LIABILITY ON ANY CLAIM OF ANY KIND FOR ANY LOSS OR DAMAGE ARISING OUT OF, RESULTING FROM, OR CONCERNING ANY ASPECT OF THIS AGREEMENT OR FROM THE PRODUCTS OR SERVICES FURNISHED HEREUNDER, SHALL NOT EXCEED THE PRICE OF THE SPECIFIC PRODUCT OR SHIPMENT THAT GIVES RISE TO THE CLAIM. This warranty is void if payment in full is not made in accordance with the invoice terms. Warranty periods become effective the date of purchase.

SPECIFICATIONS FOR: MAST ARM POLES FOR BROADWAY DR. AND BARTUR ST.

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

1. 16' Double Mast Arm Shaft with 40' and 45' Mast Arms, and all Mounting Hardware
2. 28' Double Mast Arm Shaft with 40' and 48' Mast Arms and 10' Luminar Arm, and all Mounting Hardware

Arms shall be curved or arched as per Mississippi DOT specifications and be able to withstand 120 MPH wind bearing load. Poles and mast arms shall be galvanized and primed with a finish powder coat of black. Templates and anchor bolts are to be pre-shipped.

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid,

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, June 21, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
MAST ARM POLES FOR BROADWAY DR. AND BARTUR ST.
SUBMITTED BY 10:00 A.M. JUNE 21, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 15th day of May A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS DEPARTMENT



City of Hattiesburg, MS

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

Master

File Number: 2012-0902

File ID: 2012-0902

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: Advertising for bid for Kamper Park Tennis Courts
Surfacing

Final Action:

Minute Book Number: MB 2012-1/236

Title:

Approve Specifications and Authorize Publication of Advertisement for
Kamper Park Tennis Courts Surfacing.

Notes:

Sponsors:

Enactment Date:

Attachments: 07-03-Advertise Kamper Park Tennis Court
Surfacing.pdf, executed 07-03-Advertise Kamper
Park Tennis Court Surfacing

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/03/2012					

Text of Legislative File 2012-0902

Title

Approve Specifications and Authorize Publication of Advertisement for Kamper Park Tennis
Courts Surfacing.

Summary

Advertising for bids for Kamper Park Tennis Courts Surfacing

Budget Information

002300.7295.03 <tel:002300.7295.03>

Purchasing Item

Sealed Bid

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, August 2, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

KAMPER PARK ASPHALT TENNIS COURTS SURFACING

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

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 3rd day of July 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR: KAMPER PARK ASPHALT TENNIS COURTS SURFACING

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, August 2, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
KAMPER PARK ASPHALT TENNIS COURTS SURFACING
SUBMITTED BY 10:00 A.M. AUGUST 2, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of July A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PARKS & RECREATION

Kamper Park Asphalt Tennis Courts Surfacing Specifications

GUIDE SPECIFICATIONS FOR SURFACING TENNIS COURTS PART 1 – SCOPE OF WORK

1.01 Work Included

This work includes furnishing and installing surfacing and striping for (6) six asphalt tennis Courts located at Kamper Park Tennis Complex, 1700 Hardy Street, Hattiesburg, MS 39401.

1.02 Description of Systems and General Conditions

This specification shall define the Color Coating system application and striping applications for asphalt tennis courts.

1.03 Contractor Pre-Qualification Requirements

- a) Contractor must have experience with similar projects, and must provide owner with a list of jobs completed within the last 5 years.
- b) Contractor must supply owner with sample of proposed product for prior approval.
- c) Contractor must be a member in good standing with the "American sports Builders Association" (United States Tennis Court and Track Builders Association). This is to ensure that the contractor has met the requirements set forth to be able to perform this specialty work.
- d) Contractor should be licensed in the state of which the work is to be performed and entitled to practice the following classifications: Tennis Court and Running Track facilities.
- e) Contractor must use materials that meet the guidelines and specifications for the "American sports Builders Association (United States Tennis Court and track Builders Association).

1.04 Contractors Responsibility

- a) Start and complete project in a timely manner as specified in the contract documents. Contract shall be completed within 45 days of mutually agreed upon start date.
- b) Furnishing all labor, materials, equipment and taxes to fully execute job.
- c) Furnish and maintain temporary flagging and barricades as required to protect employees and public at all times.
- d) Daily clean-up of trash and debris.
- e) Contractor must carry proper insurance. (A 30 day cancellation notification shall apply to all policies).

1.05 Insurance Requirements:

- a) Commercial General Liability /General Aggregate \$ 1,000,000.
- b) Commercial Business Automobile Liability
- c) Workers' Compensation
 - * Bodily injury by Accident \$ 1,000,000 per accident

1.05.1 Quality Assurance

- a) Upon request from owner, contractor shall supply owner with a list of similar projects and its contacts that have been successfully completed within the last three years. (Pictures may be required).
- b) Contractor shall provide owner with a reference letter of good standing from the material manufacturer.

1.06 Warranty

All surfacing materials and labor shall be warranted for a period of no less than one (1) year.

PART 2 - MATERIALS FOR COLOR COATING SYSTEM

2.01 Approved Materials:

Specific manufactures and/or products listed throughout the specifications are for comparison purposes only and are only intended to establish a minimum level of capability and quality. It is not our intention to restrict or inhibit any vendor from bidding other material than those listed in these specifications. Contractor shall provide specification sheet for all material used in this project as part of the bid package.

- a) California Products – Patch Binder – (Latex cement additive)
- b) California Products – Acrylic Crack Filler
- c) California Products – Acrylic Resurfacer
- d) California Products – Plexipave – (Paint)
- e) California Products – Textured Line Paint
- f) Sand – 80-120 Mesh
- g) Water – Clean and Fresh

PART 3 – SURFACING PROCEDURES

3.01 Surface Preparation

The surface to be coated must be sound, have adequate drainage and must be pressure washed to remove any dirt, grease, dust, and or any delaminated areas. All patching must be completed before surfacing materials are applied. New asphalt must cure thirty (30) days prior to surfacing.

3.02 Flooding and Patching

Slab must be flooded to expose birdbaths (areas that hold water). Flood slab, then allow slab to drain for one (1) hour. Mark all birdbaths that are greater than 1/8" (nickel depth). All birdbaths must be patched using the California Products Patch Binder Mix. All areas that need patching shall be primed first. Adequate parts of patch binder, silica sand, and Portland shall be blended together and applied for a resilient patch. All patches shall blend into existing slab. Some sanding may be required for blending. Fill all cracks with approved tennis court crack filler. Bad cracks may need to be coated with Acrylic Resurfacer before surfacing materials are applied.

3.03 Base Coat

Apply two (2) coats of California Products Acrylic Resurfacer to improve the look and planarity of the slab, Provide a tight blemish free base, and to provide better adhesion for the paint surface.

Acrylic Resurfacer shall be applied by method of squeegee for the purpose of filling in small pits and covering small voids. (Slab shall be scraped between all coats to remove trash that may collect while applying).

3.06 Paint Surfacing

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3.07 Line Striping

Apply textured line paint after final surfacing coat is thoroughly dried. Lines must be 2" in width and shall conform to the regulations set forth by the American Sports Builders Association (USTC & TBA).

PART 4 – COLOR

4.01 Color Layouts and Scheme

Tennis Court color scheme shall be Dark Green perimeter and USTA Blue playing surface. All court lines shall be White.

PART 5- NET POSTS

5.01 Net Posts

Vendor shall refurbish, repaint and reinstall all net posts that were pulled during the new asphalt installation. Vendor shall also install new tennis nets at completion of surfacing project.

5.02 Net Post Sleeves

Vendor shall drill and install new 18"X18"x3.5' round net post holes. Vendor shall also install 3" Schedule 40 PVC sleeve in each hole for proper sturdy net post installation.

PART 6 – LIMITATIONS

Material Limitations

Surfacing materials shall not be applied when temperatures are below 50 degrees Fahrenheit or if temperatures are above 130 degrees Fahrenheit. Do not apply material if slab is wet or if rain is apparent. Do not store materials in direct sunlight. Do not allow material to freeze. Keep containers sealed until use.

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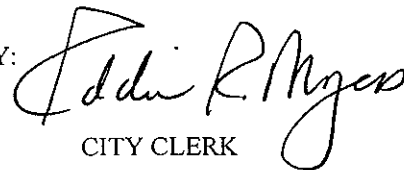
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PUBLISHED by Order of the Council on this, the 3rd day of July 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

(SEAL)

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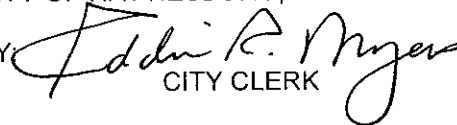
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City of Hattiesburg, MS

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

Master

File Number: 2012-0892

File ID: 2012-0892

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/21/2012

Brief Title: Authorize advertisement of bids for USA Yeast Evaporator.

Final Action:

Minute Book Number: MB 2012-1/236

Title:

Authorize advertisement for Request for Proposals for design, engineering and fabrication of the evaporator for the USA Yeast Sewer Pre-Treatment Improvements Project.

Notes:

Sponsors:

Enactment Date:

Attachments: MS1-Site Pipe Plan, USAY Contract Documents, USAY Request for Proposals Draft (2), executed USAY Request for Proposals Draft 2

Enactment Number:

Contact:

Meeting Date: 07/03/2012

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	07/03/2012					

Text of Legislative File 2012-0892

Title

Authorize advertisement for Request for Proposals for design, engineering and fabrication of the evaporator for the USA Yeast Sewer Pre-Treatment Improvements Project.

Summary

Authorize advertisement for Request for Proposals for design, engineering and fabrication of the evaporator for the USA Yeast Sewer Pre-Treatment Improvements Project.

Budget Information

Expenditure Type

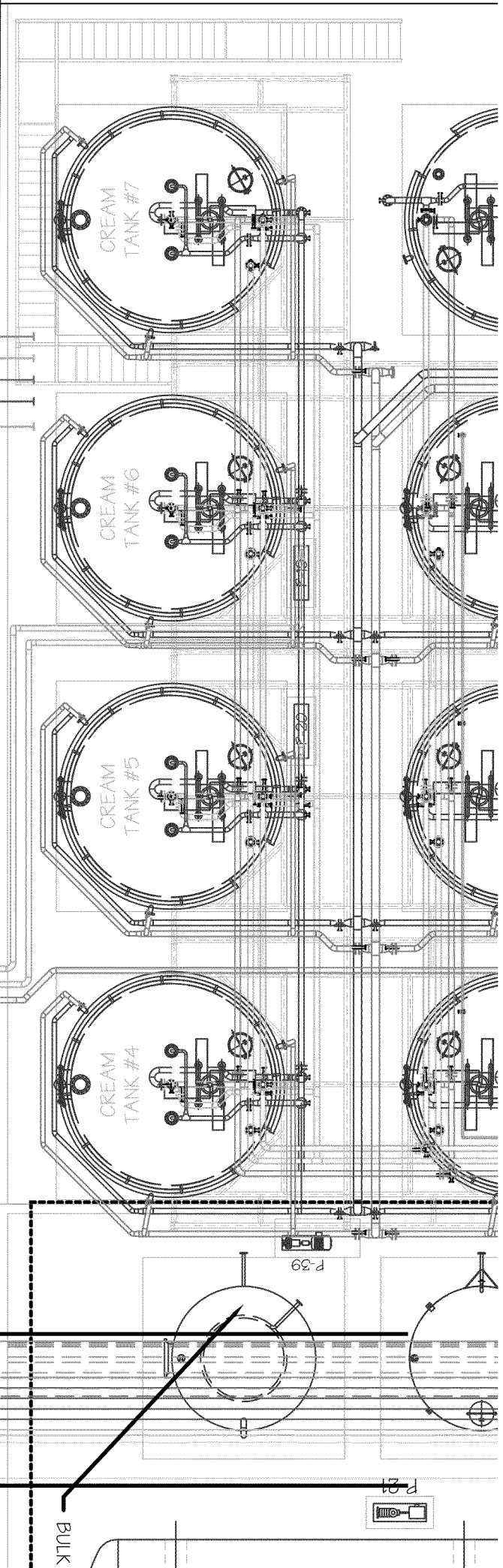
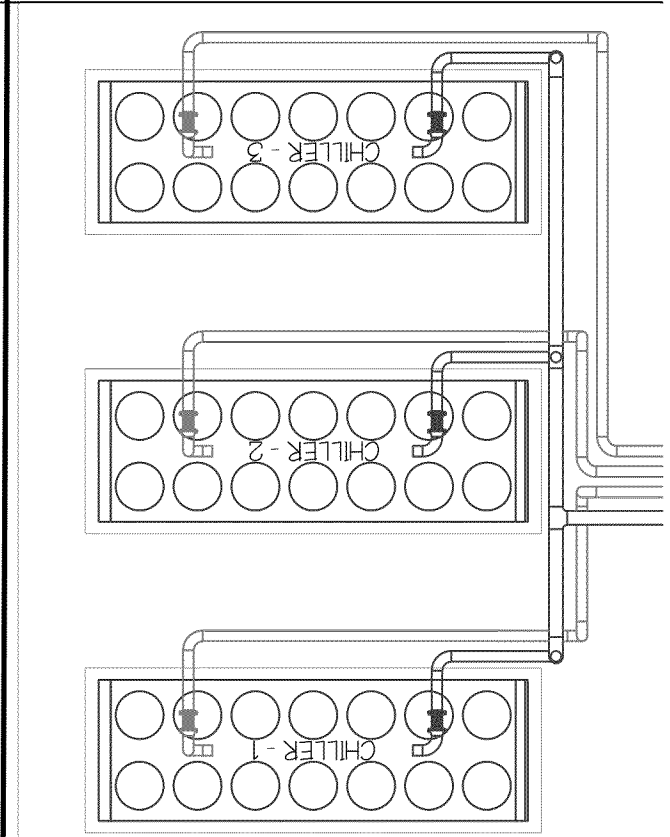
Regular Budget Item

Purchasing Item

Sealed Bid

Publication Information

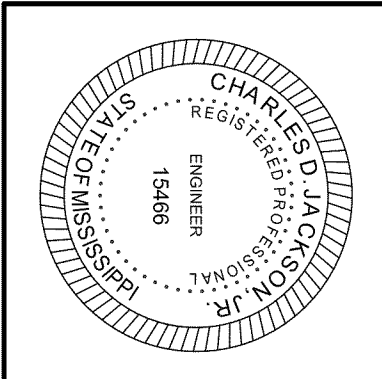
Hattiesburg American and Clarion Ledger on July 18, and July 25, 2012



REVISIONS		
REV	DATE	BY

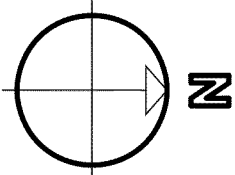
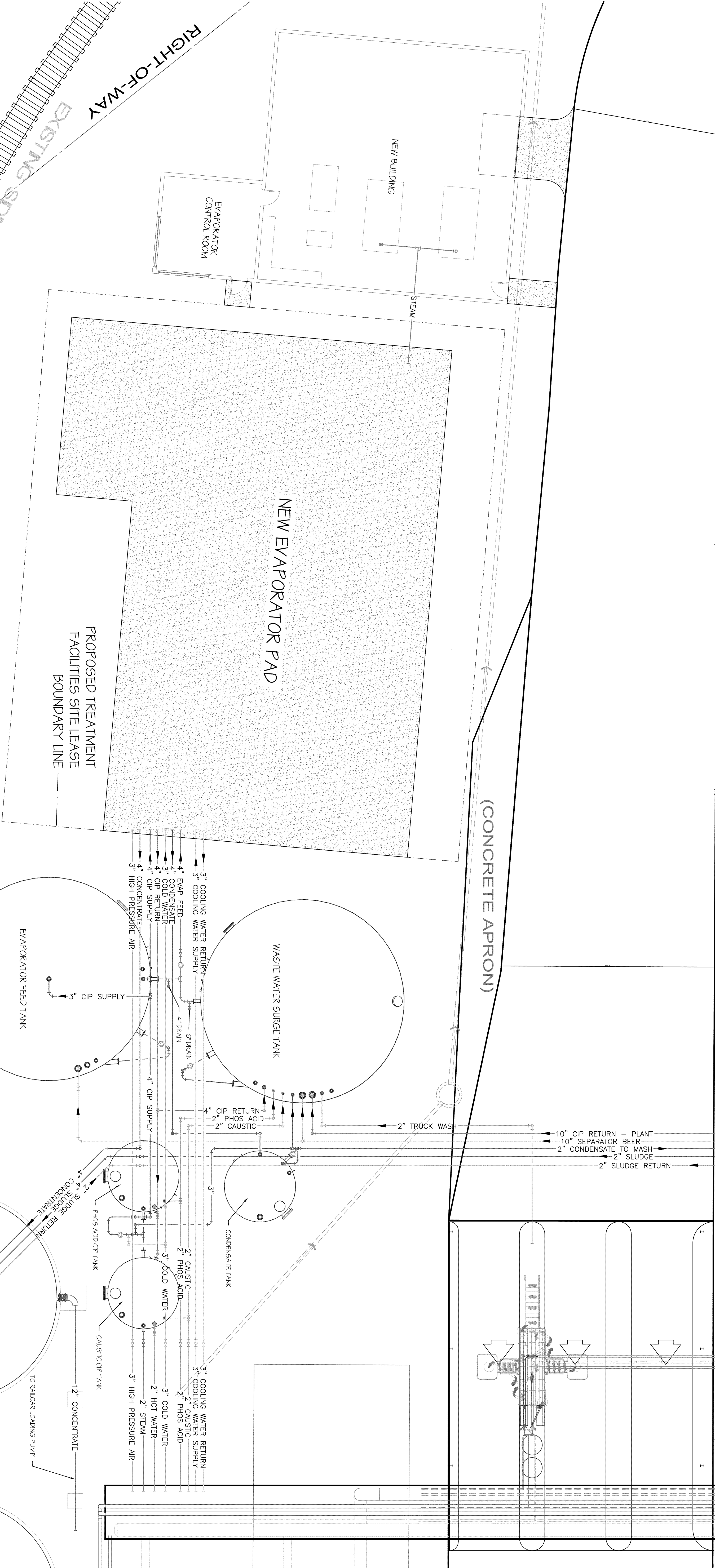
USA YEAST, LLC
MULTIPLE EFFECT EVAPORATOR
457 J. M. TATUM IND. BLVD, HATTIESBURG, MS

JACKSON ENGINEERING, LLC
MECHANICAL, HVAC, & PLUMBING
302 FOX VALLEY DR.
DOTHAN, AL 36305
(334) 714-6709
CDJACKSON.PE@EARTHLINK.NET



NO.	DATE	REVISION
1	10/1	
2	11/1	
3	12/1	
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99	12/1	
100	1/1	

MS1



SCHEMATIC SITE PIPE PLAN

SCALE: 1/4" = 1'-0"

**BIDDING DOCUMENTS, CONTRACT AND
TECHNICAL SPECIFICATIONS**

FOR

**KATRINA COMMUNITY
DEVELOPMENT BLOCK GRANT**

**USA YEAST SEWER
PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED**

FOR THE

CITY OF HATTIESBURG, MISSISSIPPI



**July 2012
DRAFT**

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**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

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As Furnished by Jackson Engineering, LLC to the City of Hattiesburg:

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REQUEST FOR PROPOSALS

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

Sealed proposals will be received by the City of Hattiesburg, Mississippi, located at 200 Forrest Street, Hattiesburg, Mississippi 39401 until 10:00am, Local Time, Thursday, August 16th, for supplying design, engineering and fabrication for the evaporator equipment for the USA Yeast Sewer Pre-Treatment Improvements Project as specified.

Equipment delivery time shall be stated in the bid proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the city of Hattiesburg, Mississippi prior to the hour and date hereinbefore designated. No interested equipment supplier may withdraw his bid within 90 days after the actual date of the opening thereof.

Copies of the Instructions to Interested Equipment Suppliers, Proposal Forms, and Contract Documents may be procured at office of the Engineer.

The equipment to be supplied under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3).

The City of Hattiesburg is an Equal Opportunity Employer. The City of Hattiesburg hereby notifies all interested equipment suppliers that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is HRG, LLC; 704 Hardy St., Hattiesburg, MS 39401; Phone No. (601)545-1565.

The City of Hattiesburg reserves the right to reject any and all proposals and to waive any informalities or irregularities therein.

BY: _____
Mayor Johnny L. DuPree, Ph.D.
City of Hattiesburg, Mississippi

Advertisement Dates: July 18
July 25

INSTRUCTIONS TO INTERESTED EQUIPMENT SUPPLIERS

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS**

**PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

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9.	Addenda	00100-3
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24.	Materials and Equipment	00100-5

1. COORDINATION OF SPECIFICATIONS

Work under this Contract shall be performed in accordance with the Contract Documents including the Special Provisions and Regulations Stipulated by HUD and the MDA Certifications and Assurances attached and made a part of these Contract Documents.

2. DATE AND PLACE OF OPENING OF PROPOSALS

The date, time, and place for opening Proposals will be as set out in the published "Request for Proposals."

The City of Hattiesburg, Mississippi, herein called "Owner" reserves the right to postpone the date for presentation and opening of Proposals and will give notice of any such postponement to each known prospective equipment supplier.

3. FORM FOR PROPOSALS

Proposals must be submitted in duplicate on the forms furnished by the Owner and the envelope containing the Proposals must be sealed and addressed to:

City Clerk
City of Hattiesburg
Post Office Box 1898
Hattiesburg, Mississippi 39403-1898

The outside of the envelope containing the Proposal shall bear the inscription:

**SEALED BID FOR: KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

BY _____(Equipment Supplier).

The duplicate Proposals shall be in the form of one original Proposal, marked "ORIGINAL" and one photocopy (Xerox or similarly reproduced copy) marked "PHOTOCOPY" of the original Proposal.

If Proposals are forwarded by the U.S. Postal Service, delivery shall be by Registered or Certified Mail.

4. EVALUATION OF PROPOSALS

During the evaluation performed by the Engineer and Owner after receipt of proposals, the Owner may request a list of similar projects and references and a detailed list of the components that make up the evaporator equipment and utilize this information to analyze the proposal prior to entering into contracts.

5. CERTIFICATE OF RESPONSIBILITY (Not Used)

6. ANNUAL LICENSE TO BID (Not Used)

7. CHARGES FOR PROPOSALS, PLANS AND SPECIFICATIONS

Prospective equipment suppliers may obtain Proposal forms including one copy of Contract Documents from the office of HRG, LLC.

8. OMISSIONS AND DISCREPANCIES

Should an equipment supplier find discrepancies, errors or omissions in the Contract Documents, or should he be in doubt as to the correctness of the details, dimensions and layout, he should immediately notify the Engineer in order to permit checking and any necessary revisions or modifications.

9. ADDENDA

Prior to the date and time set for receipt of Proposals, the right is reserved, as the interests of the Owner may require, to revise or amend the Contract Documents. Such revisions, if any, will be announced by an Addendum or Addenda, and copies of such Addenda will be furnished to all prospective equipment suppliers who have registered with the Engineer as receiving Contract Documents for acknowledgment by return fax. If the revisions and Addenda are of a nature which require material changes in quantities or prices contained in the Proposal, or both, the date set for receipt of Proposals may be postponed to enable equipment suppliers to revise their proposals. In such case, the Addendum or Addenda will include an announcement of the new date and time set for receipt of Proposals.

10. INTERPRETATIONS

No oral interpretation made to any interested equipment suppliers as to the meaning of the Contract Documents shall be considered an effective modification of any of the provisions of the Contract Documents. In order to ensure appropriate and concise responses, and avoid any misinterpretations, no verbal questions will be received. Written requests for interpretation of the Contract Documents shall be submitted to the Engineer at least 10 days prior to opening of Proposals so that a formal decision can be given in writing to all known prospective equipment vendors in the form of an Addendum. The Contract Documents contains the provisions required for the Project. Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risks or obligations assumed by the equipment supplier or relieve him from fulfilling any of the conditions of the Contract.

11. BID SECURITY (Not Used)

12. GENERAL INFORMATION

Interested equipment suppliers shall inform themselves and comply with all pertinent Owner regulations and ordinances, State and Federal laws and tax liabilities which may in any manner affect their proposals and the prosecution of the work.

13. REJECTION OF PROPOSAL

Proposals may be rejected in the case of any omission, alterations of forms, additions or conditions not called for, incomplete proposals, erasures or irregularities of any kind.

14. CONDITIONS OF WORK

Each equipment supplier must inform himself fully of the conditions relating to the Project. Failure to do so will not relieve a successful entity of his obligation to furnish equipment necessary to carry out the provisions of his Contract.

15. SECURITY FOR FAITHFUL PERFORMANCE (Not Used)

16. INSURANCE

The equipment supplier shall be required to carry \$2,000,000 in liability insurance. Proof of insurance coverage shall be submitted within five (5) business days from written acceptance of the Proposal.

17. SUBCONTRACTORS

Interested equipment providers are specifically advised that any person, firm or other party to whom it is proposed to award a Subcontract must be acceptable to the Owner. Nothing contained in the Contract Documents shall create any contractual relation between subcontractor and the Owner.

18. METHOD OF AWARD

The Owner will award the Contract to the entity viewed to offer the best value to the Owner. The award will be based on the evaluation of the total bid as decided upon by the Owner.

The evaluation of the Proposals will be based on whether the equipment provider (1) maintains a permanent place of business; (2) has adequate plant equipment to do the work properly and within the time limit that is established; (3) has adequate financial status to meet his obligations contingent to the work; (4) has adequate manpower and present workload is such that he can perform according to a reasonable schedule; (5) such other factors as may be considered under State law, Federal law or regulation, (6) has prior experience in furnishing, design engineering and fabrication of evaporator equipment, and (7) has satisfied the Owner his proposed evaporator equipment design meets the requirements of this specification.

19. OBLIGATION OF EQUIPMENT PROVIDERS

At the time of the opening of Proposals, each equipment provider will be presumed to have read and to

be thoroughly familiar with the Plans and Contract Documents (including all Addenda) and is knowledgeable to the requirements and intent of the overall project.

The failure or omission of any equipment provider to examine any form, instrument or document shall in no way relieve any that entity from any obligation in respect to his Proposal. The submission of a Proposal shall be accepted as prima facie evidence that entity has inspected the site and is familiar with the Contract Documents.

20. SUBSURFACE DATA (Not Used)

21. EXECUTION OF CONTRACT

If the successful Equipment Provider is a corporation, the officer who signs the Contract shall furnish copies of the resolution of the Directors of the corporation authorizing him to sign the contract. Such resolution should bear the seal of the corporation.

Subject to the applicable provisions of law, the Contract shall be in full force and effect only from and after the date when a fully executed and approved counterpart thereof has been rendered or delivered, or both, to the equipment supplier or his duly authorized agent or representative. Deposit of said counterpart in the United States mail in an envelope or wrapper properly addressed shall constitute compliance with these provisions by the Owner.

22. INTERCHANGEABLE TERMS

The terms "Bid" and "Proposal" wherever they are used in the Contract Documents are interchangeable and have the same meaning. The terms, "City of Hattiesburg, Mississippi" and "Owner" are interchangeable and have the same meaning. The terms "Contract" and "Agreement", are interchangeable and have the same meaning. The terms Contract Drawings and Plans, are interchangeable and have the same meaning.

23. QUALIFICATIONS OF BIDDER, OWNER'S RIGHTS

The Owner may make such investigation as it deems necessary to determine the ability of the equipment supplier to perform the work, and the equipment supplier shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any proposal if the evidence submitted by or investigation of such equipment supplier fails to satisfy the Owner that the entity is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein.

24. MATERIALS AND EQUIPMENT

Whenever materials or equipment are specified or described in the Contract Documents by using the name of a manufacturer, fabricator, supplier, or distributor, the naming of the item in this manner is intended to establish the type, function and quality required. Materials or equipment of other manufacturers, fabricators, suppliers, or distributors may be accepted by the Engineer if sufficient information is submitted by the selected Equipment Supplier to allow the Engineer to determine that the material or equipment proposed is equivalent to that named in the Contract Documents

PROPOSAL

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

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PROPOSAL

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

DATE: _____, 20_____

PROPOSAL OF _____
(Name of Bidder)

(Address of Bidder)

For design engineering and fabrication of the Evaporator Equipment for USA Yeast Sewer Pre-Treatment Improvements Project #R-103-205-03-KED as specified.

The documents on which this Proposal is based include the Instructions to Interested Equipment Suppliers, Proposal Forms, Contract Documents, and all supplements, amendments and addenda for this Project and are made a part hereof by reference.

**TO: KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

Gentlemen:

The following Proposal is submitted on behalf of the undersigned and no others. Evidence of my (our) authority to submit the Proposal is hereby furnished. The Proposal is submitted without collusion on the part of any person, firm or corporation.

I (We), the undersigned, certify that I (we) have carefully examined the and any and all Addenda thereof.

I (We) further certify that I, (we) have visited and carefully examined the site of the proposed Work and have inspected the location and condition of all public utilities and existing structures or other facilities on the site or adjacent thereto which may be affected by the proposed design and construction and fully understand all conditions relative to difficulties, hazards, labor, transportation and all other factors affecting the design and operation of the equipment covered by this Proposal.

In accordance with the requirements of the Instructions to Interested Equipment Suppliers, Proposal Forms, Contract Documents, and any Addenda, I (we) propose to furnish design engineering and fabrication of the evaporator equipment called for by the Contract Documents within the delivery times stated in this Proposal.

The following is my (our) itemized proposal for the Project.

BIDS SHALL INCLUDE SALES TAX AND ALL OTHER APPLICABLE TAXES AND FEES.

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

PROPOSED PRICES AND APPROXIMATE QUANTITIES				
Pay Item	Description	Quantity	Unit	Total Item Cost
1.0	Evaporator Equipment Design, Engineering, and Fabrication	1	LS	
TOTAL PROPOSED AMOUNT: _____				

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

CONTRACT TIME	DELIVERY TIME
The delivery of all equipment and support structure to the USA Yeast jobsite shall be listed in months in the next column.	
The evaporator supplier will submit process flow drawings (PFD), piping and instrumentation drawings (P&ID), and general arrangement drawings (GAD). These drawings will give all necessary information for the erection of the Evaporator system and the structural support. The drawings will contain all motor horsepower information and locations for pumps and other motorized equipment. The drawings will include all control instruments, specifications, and locations. The drawings will include all equipment locations, loadings for concrete slab, and location of drains, anchor bolts, etc. in the concrete slab. Bidder's time to submit the above shall be listed in weeks in the next column.	

I (We) further propose to execute the Contract Agreement as bound herein within ten working days after receipt of Contract Forms from the Owner and to complete the work within the contract time specified from the date of the Notice to Proceed.

Bidder acknowledges receipt of the following Addenda:

No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____

Respectfully Submitted,

Equipment Vendor

By: _____
Title

Address

CORPORATE DECLARATION

(TO BE FILLED IN IF EQUIPMENT SUPPLIER IS A CORPORATION)

Date: _____, 20_____.

Our corporation is chartered under the Laws of the state of _____ and the names, titles and business addresses of the executives are as follows:

President

Secretary

Treasurer

DECLARATION OF PARTNERSHIP

(To be filled in if the Equipment Supplier is a Partnership)

Our Partnership is composed of the following individuals:

Address

Address

NON-COLLUSION AFFIDAVIT

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

(THIS AFFIDAVIT MUST BE EXECUTED FOR THE PROPOSAL TO BE CONSIDERED)

STATE OF _____)
COUNTY OF _____) ss.

_____ being first duly sworn,
(Person)
deposes and says that he is _____

(Sole owner, a partner, president, secretary, etc.)
of _____ the party making the foregoing Proposal or Bid;
(Name of Firm)

that such Bid is genuine and not collusive; that said Bidder is not financially interested in, or otherwise affiliated in a business way with any other bidder on the same contract; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion, or communication or conference, with any person, to fix the bid price of affiant or any other bidder, or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to secure any advantage against the Owner, or any person or persons interested in the proposed contract; and that all statements contained in said Proposal or Bid are true; and further, that such Bidder has not, directly or indirectly submitted his Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

Affiant

Sworn to and subscribed before me this _____ day of _____, 20_____.

Notary Public in and for

_____ County, _____ State

(SEAL)

My Commission Expires

_____, 20_____.

CONTRACT FORMS

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

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CONTRACT

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

This Contract, made this the _____ day of _____, 20____, by and between the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter called "Owner" and _____ doing business as a _____ located in _____ hereinafter called the "Vendor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The VENDOR will design, construct, and deliver all equipment in strict accordance with the Contract Documents and the Contract Drawings.
2. The Vendor will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will attain Final Completion within the stipulated contract time unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS. The contract time shall be _____ consecutive calendar days.
3. The term "CONTRACT DOCUMENTS" means and includes Request for Proposals, Instructions to Interested Equipment Suppliers, Bidder's Proposal, Contract, Contract Documents, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications as if formally recopied in this Contract.
4. The Vendor agrees to furnish all materials in place and to faithfully complete all of said work contemplated by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings and other requirements of the Owner, and to the complete satisfaction of the city of Hattiesburg, Mississippi, or its authorized representatives, and in accordance with the Laws of the state of Mississippi and the Ordinances of the city of Hattiesburg, for which the Owner hereby agrees to pay and the Vendor agrees to accept a sum of money in current funds equal to the contract amount of _____ (_____) plus the amount of any supplemental agreements and force accounts for extra work authorized and duly set forth in a written change order approved and executed by the Owner and set forth in the public minutes of the Owner and in full compensation for furnishing all materials, the doing of all work contemplated under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the Vendor assuming all risks of every kind and description in the performance of this Contract.
5. The Vendor shall protect, indemnify and save harmless the city of Hattiesburg, Mississippi from and against any and all damage, loss, claims, judgments or expenses, including but not limited to reasonable attorney's fees, which the city of Hattiesburg, Mississippi may suffer or

be subjected to by the performance of the work, including but without limitation injury to or death of any person whomever and destruction or damage to any property whatsoever.

6. The Vendor agrees to allow the Owner, or any of their duly authorized representatives, access to any books, documents, papers and records of the Vendor which are directly pertinent to the Project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Vendor agrees to insert an identical clause in any and all subcontracts.
7. The Owner will pay to the Vendor in the manner and at such times and amounts as set forth in the Contract Documents.
8. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
9. If, through any cause, the Vendor shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Vendor shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall thereupon have the right to terminate this Contract by giving written notice to the Vendor of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. Notwithstanding the above, the Vendor shall not be relieved of liability to the Owner for damages sustained by the Owner by virtue of any breach of the Contract by the Vendor and the Owner may withhold any payments to the Vendor until such time as the exact amount of damages due the Owner from the Vendor is determined.

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in **five** counterparts, each of which shall be deemed an original on the date first above written.

CITY OF HATTIESBURG, MISSISSIPPI

VENDOR

BY _____

BY _____

ATTEST _____

ATTEST _____

(Seal)

(Seal)

Date: _____

TO: _____

RE: KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI

NOTICE OF AWARD

Gentlemen:

The City of Hattiesburg, Mississippi has considered the Proposal submitted by you for the above referenced Work in response to its Request for Proposals and Instructions to Interested Equipment Suppliers.

You are hereby notified that your Proposal has been accepted in the amount of \$_____.

You are required by the Instruction to Bidders to execute the Contract and furnish to the City of Hattiesburg, Mississippi the required certificates of insurance within 10 calendar days from the date of delivery of this Notice to you. We have enclosed five copies of the necessary contract forms. Please return all five copies of these documents to the offices of HRG, LLC, 704 Hardy St., Hattiesburg, MS 39403.

You are required by the General Conditions to submit to HRG, LLC an estimated progress schedule, a preliminary schedule of Shop Drawing submissions and a preliminary schedule of values of the Work within 10 days after the effective date of this Contract, all in accordance with Article 2.5 of the General Conditions.

You are required to return an acknowledged copy of this Notice of Award directly to the City of Hattiesburg, Mississippi, Attention: Mayor Johnny L. DuPree, Ph.D.

Sincerely,

Hattiesburg Resource Group, LLC

Cc: Mayor Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____ this, the
_____ day of _____, 20_____.

By _____

Title _____

NOTICE TO PROCEED

Date _____

To: _____

Attention: _____

RE: KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI

Dear _____:

You are hereby notified to commence work in accordance with the Contract dated _____,
on or before _____. You are to complete the Work within the stipulated contract time
from the effective date of this Notice to Proceed. The date of Final Completion is therefore
_____.

The engineering firm of HRG, LLC will act as the Engineer on behalf of the city of Hattiesburg, Mississippi
for the work to be performed under the contract. Shea McNeese, P.E. will be the designated representative of
the Engineer.

Please return a copy of this NOTICE TO PROCEED and ACCEPTANCE OF NOTICE to the undersigned
and to HRG, LLC, indicating your receipt of this document in the space provided below.

Sincerely,

City of Hattiesburg, Mississippi

Mayor Johnny L. DuPree, Ph.D.

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this, the _____ day

of _____, 20_____.

By _____

Title _____

CERTIFICATE OF SUFFICIENCY

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

I, _____, CHIEF LEGAL OFFICER FOR THE
CITY OF HATTIESBURG, MISSISSIPPI, DO HEREBY CERTIFY THAT I HAVE EXAMINED THIS
AGREEMENT, THE BONDS AND EVIDENCE OF INSURANCE OFFERED BY THE VENDOR AND
FIND THEM TO BE PROPERLY EXECUTED, ADEQUATE AND SUFFICIENT.

Date: _____

CONTRACT CHANGE ORDER

OWNER: _____ PROJECT NAME: _____

VENDOR: _____

DATE: _____

CHANGE ORDER NUMBER: _____ CONTRACT NUMBER: _____

REASON FOR CHANGE: _____

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT
PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	QTY	UNIT COST	TOTAL CONTRACT
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

TOTAL CONTRACT CHANGE	\$
	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:	\$
CURRENT CONTRACT AMOUNT:	\$
THIS CONTRACT CHANGE	
REVISED CONTRACT AMOUNT:	\$
CURRENT CONTRACT COMPLETION DATE:	
TIME EXTENSION REQUIRED BY CHANGE:	
REVISED CONTRACT COMPLETION DATE:	
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY. RECOMMENDED BY: _____ ENGINEER DATE ACCEPTED BY: _____ VENDOR DATE APPROVED BY: _____ OWNER DATE	

**SPECIAL PROVISIONS AND REGULATIONS
STIPULATED BY
THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM**

For the purpose of clarification, the Contracted Party shall refer to the firm providing professional services to the Grantee as specified in the contract to which this document is attached.

1. Access of Grantee, State of Mississippi, HUD and Others to CDBG Documents, Papers, and Books

The Contracted Party agrees to allow the Grantee, State of Mississippi, HUD, the Comptroller General of the United States, and any of their duly authorized representatives access to any books, documents, papers, and records of the Contracted Party which are directly pertinent to the CDBG Program for the purpose of making audits, examinations, excerpts, and transcriptions.

2. Termination of Contract For Cause

If, through any cause, the Contracted Party shall fail to fulfill in timely and proper manner, his obligations under this Contract, or if the Contracted Party shall violate any of the covenants, agreements, or stipulations of this Contract, the Grantee shall thereupon have the right to terminate this Contract by giving written notice to the Contracted Party of such termination and specifying the effective date of such termination. In such event, all finished or unfinished documents, data, studies, and reports prepared by the Contracted Party shall entitle the Contracted Party's receipt of just and equitable compensation for any satisfactory work completed on such documents.

Notwithstanding the above, the Contracted Party shall not be relieved of liability to the Grantee for damages sustained or the Grantee by virtue of any breach of the Contract by the Contracted Party. The Owner may withhold any payments to the Contracted Party for the purpose of set off until such time as the exact amount of damages due the Grantee from the Contracted Party is determined.

3. Termination for Convenience of the Grantee

The Grantee may terminate this Contract any time by a notice in writing from the Grantee to the Contracted Party. If the Contract is terminated by the Owner as provided herein, the Contracted Party will be paid an amount which bears the same ratio to the total compensation as the services actually performed bear to the total services of the Contracted Party covered by this Contract, less payments of compensation previously made provided that if less than sixty percent of the services covered by this Contract have been performed upon the effective date of such termination, the Contracted Party shall be reimbursed (in addition to the above payment) for that portion of actual out-of-pocket expenses (not otherwise reimbursed under this Contract) incurred by the Contracted Party

during the Contract period which are directly attributable to the incomplete portion of the services covered by this Contract.

4. Records

All records required to be kept on the project shall be maintained for at least three years after final payments and until all other pending matters under the grant are closed.

5. Health and Safety Standards

All parties participating in this project agree to comply with Section 107 of the Contract Work Hours and Safety Standards Act. 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 purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation.

6. Environmental Compliance

Contracts, subcontracts, and subgrants of amounts in excess of \$100,000.00 shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1957 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency (EPA) regulations (40 CFR, 15), which prohibit the use under nonexempt Federal contracts, grants, or loans of facilities included on the EPA List of Violating Facilities. The provisions shall require reporting of violations to the grantor agency and the U.S. EPA Assistant Administrator for Enforcement (EN-329).

7. Energy Efficiency

All participants in the projects shall recognize 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 (PL 94-163).

8. Changes

The Grantee may, from time to time, request changes in the scope of the services of the Contracted Party to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contracted Party's compensation which are mutually agreed upon by and between the Grantee and the Contracted Party, shall be incorporated in written amendments to this Contract.

9. Personnel

The Contracted Party represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the Grantee.

All the services required hereunder will be performed by the Contracted Party or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and local law to perform such services.

No person who is serving sentence in a penal or correctional institution shall be employed on work under this Contract.

10. Anti-Kickback Rules

Salaries of personnel performing work under this Contract shall be paid unconditionally and not less often than once a month without payroll deduction or rebate on any account except only such payroll deductions as are mandatory by law or permitted by the applicable regulations issued by the Secretary of Labor pursuant to the "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 740; 63 Stat. 108; Title 18 U.S.C. 874; and Title 40 U.S.C. 276c). The Engineer and contractor shall comply with all applicable "Anti-Kickback" regulations and shall insert appropriate provisions in all subcontracts covering work under this contract to insure compliance by the subcontractors with such regulations, and shall be responsible for the submission of affidavits required of subcontractors thereunder except as the Secretary of Labor may specifically provide for variations of or exemptions from the requirements thereof.

11. Withholding of Salaries

If in the performance of this Contract, there is any underpayment of salaries by the Contracted Party or by any subcontracted thereunder, the Grantee shall withhold from the Contracted Party out of payment due to him an amount sufficient to pay to employees underpaid the difference between the salaries required thereby to be paid and the salaries actually paid such employees for the total number of hours worked. The amounts withheld shall be disbursed by the Grantee for and on account of the contracted party or subcontractor to the respective employees to whom they are due.

12. Claims and Disputes Pertaining to Salary Rates

Claims and disputes pertaining to salary rates or to classifications of professional staff or technicians performing work under this Contract shall be promptly reported in writing by the Contracted Party to the Grantee for the latter's decision which shall be final with respect thereto.

13. Equal Employment Opportunity

During the performance of this Contract, the Contracted Party agrees to comply with Executive Order 11246, and the regulations issued pursuant thereto

(24 CFR 130 and 41 CFR Chapter 60), which provides that no person shall be discriminated against on the basis of race, color, religion, gender, or national origin in all phases of employment during the performance of Federal or Federally assisted construction contracts, contractors and subcontractors on Federal and Federally assisted construction contracts shall take affirmative action to ensure fair treatment in employments, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates or pay or other forms of compensation and selection for training apprenticeship.

14. Anti-Discrimination Clauses

The Contracted Party will comply with the following clauses:

1. Title VI of the Civil Rights Act of 1964 (PL 88-352), and the regulations issued pursuant thereto (24 CFR 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the applicant, this assurance shall obligate the applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits;
2. Title VIII of the Civil Rights Act of 1968 (PL 90-284), as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing, and taking action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services; and,
3. Executive Order 11063, as amended by Executive Order 12259, on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with Federal assistance Section 109 of the Housing and Community Development Act of 1974, as amended which requires that no person in the United States shall on the grounds of race, color, national origin, or gender be excluded from participation in, be denied the benefits or be subjected to discrimination under, any program or activities funded in whole or in part with community development funds made available pursuant to the Act. Section 109 further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 796) shall also apply to any such program or activity.

15. Section 3 Clause

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

16. Discrimination Because of Certain Labor Matters

No person employed on the work covered by this Contract shall be discharged or in any way discriminated against because he has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable hereunder to his employer.

17. Compliance with Local Laws

The Contracted Party shall comply with all applicable laws, ordinances, and codes of the state and local governments, and shall commit no trespass on any public or private property in performing any of the work embraced by this Contract.

18. Subcontracting

None of the services covered by this Contract shall be subcontracted without prior written consent of the Grantee. The Contracted Party shall be as fully responsible to the Grantee for the acts and omissions of his subcontractors and of persons either directly or indirectly employed by him. The Contracted Party shall insert in each subcontract appropriate provisions requiring compliance with the labor standards provisions of this Contract.

19. Assignability

The Contracted Party shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation) without prior written approval of the Grantee provided that claims for money due or to become due the Contracted Party from the Grantee under this Contract may be assigned to a bank, trust company, or other financial institution, or to a Trustee in Bankruptcy, without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

20. Interest of Members of Local Public Agency and Others

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

The Contracted Party will comply with Section 25-4-105, Mississippi Code Annotated (1972), which prohibits any public servant from using his official position to obtain pecuniary benefits for himself other than compensation provided for by law or for any relative or business with which he is associated and which further provides that a public servant may not be interested, during the term for which he has been chosen, or within one (1) year thereafter, in any contract made or let by the governing authorities of such municipality for the construction or doing of any public work, or for the sale or purchase of any materials, supplies or property of any description, or for any other purpose whatsoever, or in any subcontract arising therefrom or connected therewith, or to receive, either directly or indirectly, any portion or share of any money or other thing paid for the construction or doing of any public work, or for the sale or purchase of any property, or upon any other contract made by the governing authorities of the municipality, or subcontract arising therefore or connected therewith.

The Contracted Party will also be aware of and avoid any violation of Sections 25-4-117 and 25-4-119, Mississippi Code Annotated (1972), which prescribes a criminal penalty for any public servant convicted of a violation of this Ethics in Government section.

21. Interest of Certain Federal Officers

No member of or delegate to the Congress of the United States and no Resident Commissioner, shall be admitted any share or part of this Contract or to any benefit to arise therefrom.

22. Interest of Contractor

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the above described project or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that in the performance of this Contract no person having any such interest shall be employed.

23. Political Activity

The Contracted Party will comply with the provisions of the Hatch Act (5 U.S.C. 1501 et seq.), which limits the political activity of employees.

24. Davis-Bacon Act Requirements

The Contracted Party will comply with Section 110 of the Housing and Community Development Act of 1974, as amended, which requires that all laborers and mechanics employed by contractors or subcontractors on construction work assisted under the Act shall be paid at rates not less than those prevailing on similar construction in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act, as amended 40 U.S.C. 276a-276-a5), and it will comply with the Contract Work Hours and

Safety Standards Act (40 U.S.C. 327 *et seq.*). However, these requirements apply to the rehabilitation of residential property only if such property is designed for residential use of eight or more families.

25. Uniform Act Requirements

The Contracted Party will comply with all applicable requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4630) as specified in regulations issued by the Secretary of the Department of Housing and Urban Development and published in 24 CFR 570-1.

26. Lead-Based Paint Requirements

The Contracted Party will comply with Title IV of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831), which prohibits the use of lead-based paint in residential structures constructed or rehabilitated with Federal assistance in any form.

27. Compliance with Office of Management and Budget

The parties agree to comply with the regulations, policies, guidelines, and requirements of the Office of Management and Budget, Circulars A-95, A-102, and A-54, as they relate to the use of Federal funds under this contract.

28. Flood Insurance Purchase Requirements

Both parties agree to comply with the flood insurance purchase requirements of Section 102(2) of the Flood Disaster Protection Act of 1973, (PL 93-234, 87 Stat. 975) approved December 31, 1976. Section 102 (a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase, "Federal financial assistance," includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.

29. Historic Preservation

Both parties agree to assist the Federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470), Executive Order 11593, and the Archaeological and Historic Preservation Act of 1966 (16 USC 469a-1 *et seq.*) by (a) consulting with the State Historic Preservation officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (CFR Part 600.8) by the

activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency and the state grantor agency to avoid or mitigate adverse effects upon such properties.

30. Program Monitoring

Both parties agree to assist and cooperate with the Federal grantor agency and the state grantor agency or their duly designated representatives in the monitoring of the project or projects to which this grant relates, and to provide in form and manner approved by the state grantor agency such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

31. Discrimination Due to Beliefs

No person with responsibilities in operation of the project to which this grant relates will discriminate with respect to any program participant or any applicant for participation in such program because of political affiliation or beliefs.

32. Confidential Findings

All of the reports, information, data, etc., prepared or assembled by the Contracted Party under this Contract are confidential, and the Contracted Party agrees that they shall not be made available to any individual or organization without prior written approval of the Grantee.

33. Third-Party Contracts

The Grantee shall include in all contracts with Participating Parties receiving grant funds provisions requiring the following:

1. Each such Participating Party keeps and maintains books, records, and other documents relating directly to the receipt and disbursement of such grant funds; and,
2. Any duly authorized representative of the Mississippi Development Authority, the U.S. Department of Housing and Urban Development, and the Comptroller General of the United States shall, at all reasonable times, have access to and the right to inspect, copy, audit, and examine all such books, records, and other documents of such Participating Party until the completion of all close-out procedures respecting this grant and the final settlement and conclusion of all issues arising out of this grant.

The Grantee shall include in all contracts with Participating Parties a provision that each Participating Party agrees that any duly authorized representative of the Mississippi Development Authority, the U.S. Department of Housing and Urban Development, and the Comptroller General of the United States shall, at all

reasonable times, have access to any portion of the Project in which such Participating Party is involved until the completion of all close-out procedures respecting this grant.

34. Excessive Force

The contracted parties will adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction.

35. Architectural Barriers Act and Americans with Disabilities

The contracted parties will comply with the Architectural Barriers Act and the Americans with Disabilities as described in 24 CFR Sec 487 (e).

36. Environmental

The applicant will:

- (1) Comply with Section 104(f) of the Housing and Community Development Act of 1974, as amended, which requires compliance with the policies of the National Environmental Policy Act of 1969 (NEPA) and other provisions of law which further the purposes of the National Environmental Policy Act. Such other provisions of law which further the purposes of the NEPA are specified in regulations issued pursuant to Section 104(f) of the Housing and Community Development Act of 1974, as amended, and are contained in 24 CFR Part 58; and
- (2) Assume all of the responsibilities for environmental review, decision making, and action as specified and required in regulations issued by the Secretary of Housing and Urban Development pursuant to Section 104(f) of the Housing and Community Development Act of 1974, as amended, and published in 24 CFR Part 58.

Its chief executive officer or other officer of applicant:

- (1) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 (NEPA) and other provisions of federal law, as specified in 24 CFR Part 58; and
- (2) Is authorized and consents on behalf of the applicant and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official.

It will, in connection with its performance of environmental assessments under the National Environmental Policy Act of 1969, comply with Section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470), Executive Order 11593, and the Preservation of Archeological and Historic Data Act of 1966 (16 U.S.C. 469 a-1, et seq) by:

- (1) Consulting with the State Historic Preservation Officer to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects of the proposed activities; and
- (2) Complying with all requirements established by HUD to avoid or mitigate adverse effects upon such properties.

It will comply with Executive Order Number 12898, issued February 11, 1994, by:

- (1) Focusing attention on the environment and health conditions in minority and low-income communities; and
- (2) Fostering non-discrimination in federal programs that substantially affect human health and the environment; and
- (3) Providing minority and low-income communities with access to information on, and opportunities for public participation in, matters relating to human health and the environment.

37. Uniform Relocation

It will comply with the Uniform Relocation Assistance and Real Property acquisition policies Act of 1970, as amended, and Federal Implementing regulation at 49 CFR Part 24, and the requirements of Section 570.496a (including the requirement to provide a certification that the recipient is following a residential antidisplacement and relocation assistance plan under Section 104(d)) of the Act.

38. Code of Standards of Conduct

It will establish a written Code of Standards of Conduct to prohibit any of its officers, employees, and agents from using his/her position in any manner or matter, which would have the purpose or effect of a conflict of interest, real or apparent. In order to properly implement this provision, it will fully comply with the requirements of 24 CFR, Part 85.36.

39. Hatch Act

It will comply with the provisions of the Hatch Act 5 U.S.C. 1501 et seq), which limits the political activity of employees.

40. Lead Based Paint

It will comply with Title IV of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831), which prohibits the use of lead-based paint in residential structures constructed or rehabilitated with federal assistance in any form.

41. Use of Influence

The chief elected official certifies, to the best of his or her knowledge and belief, that:

- (1) No federally appropriated funds have been paid or will be paid, by or on behalf of the chief elected official, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the chief elected official shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The subgrantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

42. Cost Overruns

The subgrantee agrees to and understands that the CDBG award is limited to the amount under this agreement. Any cost overruns will be the sole responsibility of the subgrantee.

DRAFT

MISSISSIPPI DEVELOPMENT AUTHORITY (MDA) CERTIFICATIONS AND ASSURANCES

Certifications for applicants, waiver and alternative requirement. Section 91.325 of title 24 Code of Federal Regulations is waived. Each applicant must make the following certifications prior to receiving a CDBG disaster recovery grant:

- a. The applicant certifies that it will affirmatively further fair housing, which means that it will use the States analysis to identify impediments to fair housing choice within the applicants area, take appropriate actions to overcome the effects of any impediments identified through the States analysis, and maintain records reflecting the actions taken in this regard. (See 24 CFR 570.487(b)(2)(ii).)
- b. The applicant certifies that it has in effect and is following a residential anti-displacement and relocation assistance plan in connection with any activity assisted with funding under the CDBG program.
- c. The applicant certifies its compliance with restrictions on lobbying required by 24 CFR part 87, together with disclosure forms, if required by that part.
- d. The applicant certifies it possesses the legal authority to carry out the program for which it is seeking funding, in accordance with applicable HUD regulations and this Notice.
- e. The applicant certifies that it will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR part 24, except where waivers or alternative requirements are provided for this grant.
- f. The applicant certifies that it will comply with section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u), and implementing regulations at 24 CFR part 135.
- g. The applicant certifies that it is following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.115 and 24 CFR 570.486 (except as provided for in notices providing waivers and alternative requirements for this grant).
- h. The applicant certifies that it is complying with each of the following criteria:
 - (1) Funds will be used solely for necessary expenses related to disaster relief, long-term recovery, and restoration of infrastructure in the most impacted and distressed areas related to the consequences of the Gulf Coast hurricanes of 2005 in communities included in Presidential disaster declarations.
 - (2) The applicant will not attempt to recover any capital costs of public improvements assisted with CDBG disaster recovery grant funds, by assessing any amount against properties owned and occupied by persons of low- and moderate-income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless

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- 1) disaster recovery grant funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under this title; or
 - 2) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, the grantee certifies to the Secretary that it lacks sufficient CDBG funds (in any form) to comply with the requirements of clause (A).
- i. The applicant certifies that the grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d) and the Fair Housing Act (42 U.S.C. 3601-3619) and implementing regulations.
 - j. The applicant certifies that they have adopted and is enforcing:
 - (1) A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 - (2) A policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
 - k. The applicant certifies that it has the capacity to carry out disaster recovery activities in a timely manner.
 - l. The applicant certifies that it will not use CDBG Disaster Recovery funds for any activity in an area delineated as a special flood hazard area in FEMA's most current flood advisory maps unless it also ensures that the action is designed or modified to minimize harm to or within the floodplain in accordance with Executive Order 11988 and 24 CFR part 55.
 - m. The applicant certifies that it will comply with applicable laws.

SECTION 1

SPECIAL CONDITIONS

PART 1 GENERAL

1.01 REQUIREMENTS

- A. The following Special Conditions consist of special requirements which shall apply to this project and to the Contractor executing the work.
- B. The information contained in these special conditions and technical specifications shall supersede information contained in NSPE, EDA, CDBG or SRF General Conditions if any found elsewhere herein.
- C. **SAFETY IS A PROJECT REQUIREMENT.** The selected equipment Vendor shall be responsible for providing Safety equipment and or methods necessary for the safe prosecution of the work by his personnel and the personnel of any sub-contractors, as well as providing safe access and site conditions to all elements of the project for the Owner, Engineer and their representatives. Such safety requirements shall meet guidelines as contained in OSHA and U.S. Department of Health and Human Services (National Institute for Occupational Safety and Health) (NIOSH) publication sections relative to the work contemplated herein.
- D. **PAYMENTS TO EQUIPMENT VENDOR:** The Owner will pay to the Vendor in a manner commensurate to the progress of fabrication and supply of the specified equipment. A down-payment, if required, at the time of equipment order will not exceed 25% of the contracted price. Additional payments will be allowed at the following milestones:
 - 1. Approval of submittals/shop drawings by the Owner. Progress payment will not exceed a total payment of 35% of the contracted price.
 - 2. Ninety (90) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 50% of the contracted price.
 - 3. One Hundred Eighty (180) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 65% of the contracted price.
 - 4. Two Hundred Seventy (270) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 75% of the contracted price.
 - 5. Upon notification that the equipment is ready for delivery. Progress payment will not exceed a total payment of 90% of the contracted price.
 - 6. Upon successful installation and start-up performance testing to verify the equipment performance is in compliance with these specifications. Progress payment will not exceed a total payment of 95% of the contracted price.

The Owner shall retain five percent (5%) of the contracted price until final completion and acceptance of all work covered by the Contract Documents unless otherwise mutually agreed, including providing evidence of release of liens.

1.02 CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

- A. The Vendor will execute and provide to the Engineer within fourteen (14) calendar days following execution of the contract a compliance statement where required.
- B. Such compliance form shall be provided by the Engineer.

1.03 LEAD BASED PAINT

- A. Use of lead based paint on the project is prohibited.

1.04 SCHEDULE

- A. Within fourteen (14) calendar days following execution of the contract, the Vendor shall submit to ENGINEER an estimated progress schedule, in the form of a bar chart, indicating the starting and completion dates of the various stages of the Work along with anticipated earnings, and a preliminary schedule of Shop Drawings submissions. The ENGINEER shall review and return this schedule or require revisions thereto within fourteen (14) days of its submittal. Updated progress schedules will be required at the time of submittal of the Vendor's progress pay request.

1.05 REVIEW OF THE WORK

- A. The OWNER may send Representatives to the site of the Vendor to periodically review the progress of the Vendor and to verify the Vendor's progress. These Representatives will not be authorized to revoke, alter, enlarge or relax the provisions of these Contract Documents, nor to delay the fulfillment of this Contract by failure to inspect materials and work with reasonable promptness.
- B. The presence of a Representative of the OWNER shall in no way lessen the responsibility of the Vendor for full compliance with the requirements of these Contract Documents.

1.06 TIME FOR COMPLETION

- A. It is hereby understood and mutually agreed, by and between the Vendor and the OWNER, that the date of beginning and the time for completion as specified hereunder are ESSENTIAL CONDITIONS of the Contract; and it is further mutually agreed that the Work embraced in this Contract shall be commenced on or before a date to be specified in a written "NOTICE TO PROCEED".
- B. The Vendor agrees that said Work shall be prosecuted regularly and diligently without interruption at such rate of progress as will ensure full completion thereof within the time specified.
- C. It is expressly understood and agreed, by and between the Vendor and the OWNER, that the time for the completion of the Work described in a specific Work Order is a

SECTION 1

reasonable time for the completion of same, taking into consideration the average climatic range and usual industrial conditions prevailing in this locality.

- D. If the said Vendor shall neglect, fail or refuse to complete the Work within the time specified, or extension thereof granted by the OWNER, the Vendor does hereby agree, as a part of consideration for the awarding of this Contract, to pay to the OWNER the amount specified in the Contract, not as a penalty but as liquidated damages for such breach of Contract as hereinafter set forth, for each and every calendar day that the Vendor shall be in default after the time stipulated in the contract for completing the Work.

1.07 CORRECTION OF DEFECTIVE WORK AFTER FINAL ACCEPTANCE

- A. The Vendor hereby agrees to make, at his own expense, repairs or replacements necessitated by defects in materials or workmanship, supplied under terms of this Contract, which become evident within one (1) year after the date of substantial completion. The Vendor further assumes responsibility for a similar one (1) year guarantee for work and materials provided by subcontractors or manufacturers of packaged equipment components. The effective date for the start of the guarantee or warranty period is defined as the date of substantial completion established by the ENGINEER in the Certificate of Substantial Completion.

1.08 CLOSEOUT SUBMITTALS

- A. Waivers and Liens Affidavit.
- B. Surety Release.
- C. Labor and Material Warranty.
- D. **Certification Statement that material incorporated into the project meets or exceeds specification requirements of the Contract.**
- E. Project record documents and As Built drawings.
- F. Operating and Maintenance Data, Instructions to Owner's Personnel: As specified in Contract Documents or ordered by the Engineer.
- G. Spare Parts and Maintenance Materials: As specified in Contract Documents or ordered by the Engineer.

SECTION 2

SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

PART 1 - GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Submit Shop Drawings, Product Data and Samples required by Contract Documents.
- B. Submit six (6) bound copies to Engineer for review unless otherwise specified.

1.02 SHOP DRAWINGS

- A. Drawings shall be presented in a clear and thorough manner.
- B. Identify details by reference to sheet and detail, schedule or item numbers shown on Contract Drawings.

1.03 PRODUCT DATA

- A. Preparation:
 - 1. Clearly mark each copy to identify pertinent products.
 - 2. Show performance characteristics and capacities.
 - 3. Show dimensions and clearances required.
 - 4. Show wiring or piping diagrams and controls as necessary.
- B. Manufacturer's standard schematic drawings and diagrams: 1) Modify drawings and diagrams to delete information which is not applicable to the work; 2) Supplement standard information to provide information specifically applicable to the work.

1.04 SAMPLES

- A. Office samples shall be adequate to clearly illustrate: 1) Functional characteristics of the product, with integrally related parts and attachment devices; 2) Full range of color, texture, pattern, operation, use, etc.

1.05 SUBMISSION REQUIREMENTS

- A. Transmittal Letter and Submittals:
 - 1. Use transmittal forms acceptable to the Engineer.
 - 2. One copy only, with each item completed, is required for each submittal.
 - a. Submittals tendered with incomplete "Transmittal Letters" will be returned for resubmission.

B. Number of submittals required:

1. Shop Drawings: Submit the number of opaque reproductions which the Contract Documents require, but in no case less than six (6) copies. Three (3) copies of each will be retained by the Engineer for the project files. Three (3) copies will be stamped, indicating any additional requirements, and returned to the Vendor.

1.07 RESUBMISSION REQUIREMENTS

- A. Make any corrections or changes in the submittals required and resubmit until approved.
- B. Shop Drawings and Product Data
 1. Revise initial drawings or data, and resubmit as specified for the initial submittal.
 2. Indicate changes which have been made other than those requested by the Engineer.
- C. Samples: Submit new samples as required for initial submittal.

1.08 ENGINEER'S DUTIES

- A. Review submittals with reasonable promptness and in accord with project schedule. Affix stamp and initials or signature, and indicate requirements for resubmittal, or review of submittal.
- B. Return submittals to Contractor for distribution or for resubmission.

END OF SECTION

SECTION 11010

TECHNICAL SPECIFICATIONS FOR THE EVAPORATOR EQUIPMENT FOR THE CITY OF HATTIESBURG FOR THE USA YEAST PLANT SITE

PART 1 - GENERAL

1.01 PROCESS DESIGN INFORMATION

- A. Feed liquid – 6% total solids
- B. Flow quantity – 125,000 lbs/hr
- C. Feed liquid viscosity – 7.4 cp
- D. Concentrate – 57% total solids
- E. Concentrate flow rate – 13,158 lb/hr
- F. Concentrate viscosity – 418 cp
- G. Evaporation rate (clear condensate production rate) – 111,842 lb/hr
- H. Operation – 24 hr/day
- I. Feed liquid is cane molasses residual fermentation spent beer that is very prone to scaling. The design must limit scaling and is easily cleaned in place by chemical cleaning.

1.02 SCOPE OF WORK

- A. Provide design, engineering, and equipment for a complete evaporator system that utilizes a combination of falling film (FF) and forced circulation (FC) effects. The system, once installed will be a fully operational system that will receive feed liquid and discharge concentrate and will have an evaporation rate (clear condensate production rate). All design, engineering, and equipment for the complete evaporator system and structural steel support is included in the scope of work. The evaporator equipment and structural steel support system shall be installed by USA Yeast, Inc.. The design, engineering, and equipment package will include the following:
 - 1. Control logic – All control logic for operation of the entire evaporator system that can be converted into Honeywell based DCS logic
 - 2. Control instruments – All field instruments and specifications in the evaporator system such as level control, flow control, pressure control, density control, etc. Instruments must be foundation fieldbus compatible.
 - 3. Falling film evaporator effects including heating elements and vapor separators, with all internals including demisters to make the effects fully operational.
 - 4. Forced circulation evaporator effects including heating elements and vapor separators, with all internals including demisters to make the effects fully operational.
 - 5. Piller type mechanical vapor recompressors (MVR) complete and skidded with their electrical including Variable Frequency Drive (VFD).
 - 6. Thermal vapor recompressor (TVR)

7. Feed liquid pre-heater/process condensate cooler
8. Surface condenser and vent gas condenser
9. Concentrate flash tank and gear pump for pumping concentrate to concentrate storage tank.
10. Steam condensate collection system including tank, pump, and associated piping within the evaporator system to return steam condensate back to the boiler. The steam condensate return should be no less than 95% of the steam delivered to the evaporator system.
11. Centrifugal pumps with bases, TEFC motors, and double mechanical seals. Pump specifications to include GPM, TDH, NPSH, and materials of construction.
12. Vacuum system consisting of a liquid ring vacuum pump and TEFC motor with discharge tank and seal liquid cooling system. There is to be an inline standby vacuum pump system provided with quick change over capability. The units are to come as a skid mounted package.
13. Pre-fabricated large diameter piping and vapor ducts between heat exchangers, vapor bodies, and circulation pumps.
14. All necessary interconnecting piping, other than large diameter piping stated above, including feed piping, product piping, CIP piping, recirculation piping, process and steam condensate piping, etc. All piping, valves, and fittings as necessary to operate the entire system.
15. Valves including control valves, open/close auto valves, manual valves, pressure relief valves, etc. including specifications and materials of construction.
16. Clean In Place (CIP) using process pumps and CIP pumps as needed. This includes the ability to CIP any individual effect while the other effects are operating. Includes the capability to CIP the entire system at once. The CIP tanks to be supplied by USA Yeast. The CIP pump to be supplied by the evaporator supplier along with pump specifications.
17. The structural steel support to provide support for the entire evaporator system, including cat walks, railings, stairs, ladders, and galvanized steel grating. The support structure must go to the top of the evaporator effects to allow maintenance access from bottom to top of all effects. The structure to be supplied painted with high grade epoxy paint. Specifications for the concrete support slab on which the support structure will sit will be provided and will include loadings (support structure and evaporator flooded and operating) and drain, anchor bolt, etc. locations. The structural support drawings must be stamped by a structural Professional Engineer licensed in Mississippi.
18. Supervision services for the erection of the evaporator system and support structure will be provided. Also, supervision will be provided for start-up and commissioning of the evaporator system. The cost per man hour of supervision services to be offered separately.
19. An onsite training program for USA Yeast employees shall be provided. Bid Package shall include the number of training hours being provided plus rates per man hour for additional training.
20. An operation and maintenance manual including all out sourced equipment is to be provided as part of the design, engineering, and equipment package.

21. A spare parts list to be provided for all equipment including evaporator tubes, mechanical vapor recompressor, vacuum system, etc. Price list to be included.
22. Shipping of equipment and structural steel from evaporator equipment supplier location to the USA Yeast job site. The evaporator supplier will be responsible for loading the trucks at their location. The equipment will be shipped on skids, in crates, or whatever way is necessary to assure delivery to the job site in an undamaged condition. Any damage due to loading or inadequate shipping preparation will be the responsibility of the evaporator supplier.

1.03 ITEMS EXCLUDED FROM THE SCOPE OF WORK

- A. Receiving, unloading, and storing of equipment and structural steel.
- B. Civil works, foundation , and lighting
- C. Field installation of the evaporator equipment on the support structure.
- D. Electrical connectors with starters, disconnects, and inter-connecting wiring and conduits to motors and instrumentation. Motor control centers except for the mechanical vapor recompressors that will come supplied by the evaporator supplier skid mounted and wired.
- E. Honeywell DCS to control the evaporator system.
- F. Feed liquid pump, TEFC motor, double mechanical seals, and base. Evaporator supplier to provide specifications.
- G. Insulation of necessary equipment.
- H. Necessary collection tanks for liquid feed to the evaporator system and for the concentrate and condensate discharge from the evaporator system. The CIP tanks both caustic and acid.
- I. Utilities – 480V power, auxiliary steam supply, cooling water, instrument and valve air.
- J. Tie-in to evaporator supplier's piping at the evaporator system perimeter for feed liquid, process condensate, concentrate, steam, steam condensate return to boiler, and cooling water.
- K. Necessary permits, licenses, taxes, etc.

1.04 SUBMISSION OF DRAWINGS

- A. The evaporator supplier will submit process flow drawings (PFD), piping and instrumentation drawings (P&ID), and general arrangement drawings (GAD). These drawings will give all necessary information for the erection of the Evaporator system and the structural support. The drawings will contain all motor horsepower information and locations for pumps and other motorized equipment. The drawings will include all control instruments, specifications, and locations. The drawings will include all equipment locations, loadings for concrete slab, and location of drains, anchor bolts, etc. in the concrete slab. Drawings must be approved by USA Yeast prior to manufacture of equipment. Bidder's time to submit the above shall be listed in the Bid Proposal.

1.05 PRODUCT TEMPERATURE

- A. The maximum product temperature inside the final evaporator effect where the concentrate is discharged is not to exceed 185 degrees F. The remaining effects will have a maximum temperature range between 159 to 176 degrees F.

1.06 STEAM REQUIREMENTS

- A. The operating requirement will be a maximum of 2700 lbs/hr at 125 psi. The maximum boiler size will be 150 bhp.
- B. Cold start-up steam requirement is to be a maximum of 8600 lbs/hr at 125 psi. (extra steam will come from standby boiler)
- C. Cold start-up will require a maximum of three (3) hours to reach normal operation.

1.07 INSTRUMENT AND VALVE AIR

- A. To be specified (cfm, psi)

1.08 COOLING WATER REQUIREMENTS

- A. Cooling water to be supplied at 125 GPM maximum and 90 degrees F. Pressure to be specified.

1.09 MISCELLANEOUS EQUIPMENT VENDORS OPTIONS

- A. Control instruments – Emerson-Rosemount, Endress-Hauser
- B. Globe control valves – Fisher
- C. Density control – Micromotion, Endress-Hauser
- D. Gear pumps – Viking (for concentrate)
- E. Centrifugal pumps – Goulds
- F. Butterfly valves – Bray
- G. Ball valves – Flowtech
- H. Pressure relief valves - Kunkle

1.10 AUTOMATION

- A. The entire evaporator system to be fully automated for start-up, operation, shut-down, and CIP. Require monitoring only during operation and minimal human intervention during start-up and shut-down. CIP of entire system or single effect to be totally automated.

1.11 ASME CODE

- A. The evaporator will be designed and fabricated to ASME code

1.12 MATERIALS OF CONSTRUCTION

- A. Product process side surfaces – 316L s/s

- B. Process side vapor – 304 s/s
- C. Process side mechanical vapor recompressor – 304 s/s with duplex 2205 impellers
- D. Evaporator effect skirts and other non-process items – 304 s/s

1.13 SUPPORT STRUCTURE

- A. Welded, epoxy painted structural steel fabrication for supports and beams.
- B. According to the evaporator supplier's general arrangement drawing (GAD) the evaporator system will be securely mounted by USA Yeast on one process equipment support structure. The support structure will be designed by the evaporator supplier to withstand the weights of the equipment and forces anticipated during operation and flooded conditions. Sub-systems inside the evaporator battery limits will be securely bolted/mounted (by USA Yeast) including piping, heaters, control instruments, pumps, conduits, etc. The structural support will include steel rails, steel ladders, catwalks, stairs (bottom to top) and grating for maintenance access. The design will allow for maintenance access throughout the evaporator system. The structure is to be designed to withstand 125 MPH sustained winds and a seismic code of Ss-16.8; S1-7.6. The entire footprint of the evaporator and support structure will not exceed an area of 100' X 60'. This area will include space for the future addition of one each falling film and forced circulation effects.

NOTE: To be verified by successful bidder.

1.14 VACUUM SYSTEM

- A. To come skid mounted with an in-line stand-by with quick swap over capability.

1.15 PLATE HEAT EXCHANGERS

- A. To come skid mounted with all connections ready for tie-in.

1.16 TRAINING

- A. The evaporator supplier will provide an onsite training program as part of the bid package. The evaporator supplier to provide rates per man hour for training personnel and estimated training time required.

1.17 INSPECTION AND START-UP

- A. The evaporator supplier will provide an estimate of expected man hours for inspection during erection and during start-up and commissioning. The rate per man hour to be provided.

1.18 DELIVERY

- A. The delivery of all equipment and support structure to the USA Yeast jobsite shall be listed in the Bid Proposal.

1.19 WARRANTY

- A. Evaporator supplier to provide a one (1) year written warranty on all equipment supplied.

1.20 PERFORMANCE GUARANTEE

- A. The evaporator supplier must perform a performance guarantee test once the evaporator system has been brought on line. This test will be performed with an evaporator supplier representative on site to witness the test. If the performance test fails it will be the evaporator supplier's responsibility to correct the non-performance issue(s) at its expense within a reasonable length of time.

1.21 SUMMARY

- A. Each bidder to provide a detailed summary of the components of the evaporator equipment to be supplied and performance.

PART 2 - PRODUCTS – NOT APPLICABLE

PART 3 - EXECUTION - NOT APPLICABLE

-END OF SECTION-

REQUEST FOR PROPOSALS

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI**

Sealed proposals will be received by the City of Hattiesburg, Mississippi, located at 200 Forrest Street, Hattiesburg, Mississippi 39401 until 10:00am, Local Time, Thursday, August 16th, for supplying design, engineering and fabrication for the evaporator equipment for the USA Yeast Sewer Pre-Treatment Improvements Project as specified.

Equipment delivery time shall be stated in the bid proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the city of Hattiesburg, Mississippi prior to the hour and date hereinbefore designated. No interested equipment supplier may withdraw his bid within 90 days after the actual date of the opening thereof.

Copies of the Instructions to Interested Equipment Suppliers, Proposal Forms, and Contract Documents may be procured at office of the Engineer.

The equipment to be supplied under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3).

The City of Hattiesburg is an Equal Opportunity Employer. The City of Hattiesburg hereby notifies all interested equipment suppliers that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is HRG, LLC; 704 Hardy St., Hattiesburg, MS 39401; Phone No. (601)545-1565.

The City of Hattiesburg reserves the right to reject any and all proposals and to waive any informalities or irregularities therein.

BY: _____
Mayor Johnny L. DuPree, Ph.D.
City of Hattiesburg, Mississippi

Advertisement Dates: July 18
July 25

DRAFT

REQUEST FOR PROPOSALS

**KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
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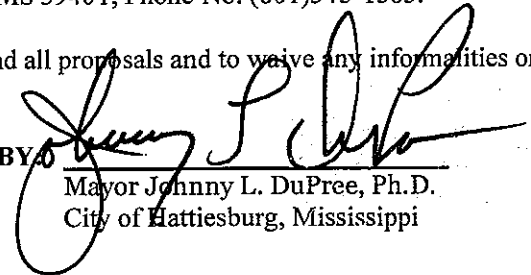
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BY 

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

Advertisement Dates: July 18
July 25

DRAFT



City of Hattiesburg, MS

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

Master

File Number: 2012-0900

File ID: 2012-0900

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/22/2012

Brief Title: Approve sale of grave spaces

Final Action:

Minute Book Number: MB 2012-1/236

Title:

Approve sale of grave spaces per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Grave sales 7.3.12, executed Grave sales 7.3.12

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012					

Text of Legislative File 2012-0900

Title

Approve sale of grave spaces per attached memo.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: July 7, 2012

RE: Grave Sells

The following represents the grave spaces that were sold from May 6, 2012 through June 21, 2012:

William D and Mary F Norris	
(2) spaces	\$350.00
Northwest Quarter (NW1/4)	
Lot 99, Section 37, Highland Cemetery	
Neville P and Levada R Parsons	
(2) spaces	\$350.00
Southwest Quarter (SW1/4)	
Lot 99, Section 37, Highland Cemetery	
Louis R and Debbie Brown	
(1) space	\$175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)	
Lot 8, Section 30, Highland Cemetery	
Major Bennett	
(1) space	\$175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)	
Lot 111, Section 37, Highland Cemetery	
Willie C Taylor	
(1) space	\$175.00
North Half (N1/2) of the Southwest Quarter (SW1/4)	
Lot 50, Section 35, Highland Cemetery	
Queen Ella Nelson	
(1) space	\$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)	
Lot 83, Section 37, Highland Cemetery	
Marcella Dunn Strong	
(4) spaces	\$700.00
West Half (W1/2)	
Lot 49, Section 37, Highland Cemetery	

Ayden D Barnes	
(1) space	\$ 45.00
Baby Space #120	
Lot 5, Section 19, Highland Cemetery	
Ricardo T Craft	
(1) space	\$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)	
Lot 3, Section 33, Highland Cemetery	
Cleveland Anderson	
(1) space	\$175.00
South Half (S1/2) of the Northwest Quarter (NW1/4)	
Lot 53, Section 36, Highland Cemetery	
James Thompson	
(1) space	\$150.00
West Half (W1/2) of the Northeast Quarter (NE1/4)	
Lot 114, Section 1, South Hill Cemetery	

2025-01-01 10:00:00

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 Queen Ella Nelson, 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) Southwest Quarter(SW 1/4)

Lot Number:83

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 3rd day of July, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marcella Dunn Strong subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)

Lot Number :49

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of July , 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

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 Ayden D Barnes, 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 #120

Lot Number: 5 Section Number: 19

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 3rd day of July, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July 2012.

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 Ricardo T Craft, 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)Southwest Quarter(SW 1/4)

Lot Number:3

Section Number:33

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 3rd day of July, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

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 Cleveland Anderson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Northwest Quarter (NW 1/4)

Lot Number: 53

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 3rd day of July, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

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 James Thompkins, 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
Northeast Quarter (NE¹/₄)

Lot Number: 114 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 3rd day of July, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

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 Neville P and Levada R Parsons, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 99 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of July, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

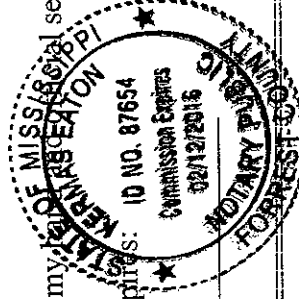
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

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 Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my ~~hand~~ seal of office on this, the 3rd day of ~~July 3~~, 2012.

My Commission Expires: ID NO. 87654



[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, William D and Mary F Norris, 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 (NW 1/4)

Lot Number 99 Section 37

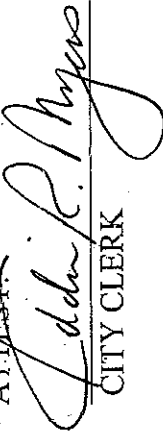
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of July, 2012.

ATTEST:

CITY CLERK

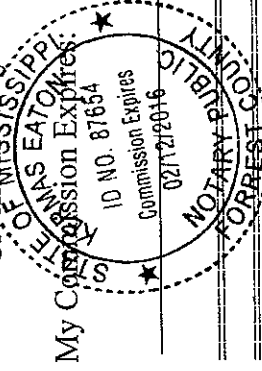

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.



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 Louis R and Debbie Brown, 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) Southeast Quarter (SE 1/4)

Lot Number: 8

Section Number: 30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of July, 2012.

ATTEST

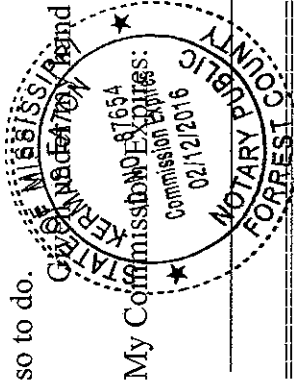
Eddie R. Myers
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.



GIVEN UNDER HAND and official seal of office on this, the 3rd day of July, 2012.

[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 Major Bennett, 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) Northeast Quarter (NE 1/4)

Lot Number: 111

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 3rd day of July, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

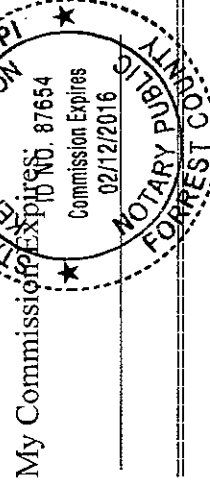
(S E A L)

James J. Smith
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.



Thomas E. Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie C. Taylor, 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) Southwest Quarter (SW 1/4)

Lot Number: 50

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 3rd day of July, 2012.

ATTEST:

Eddie R. DuPree
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

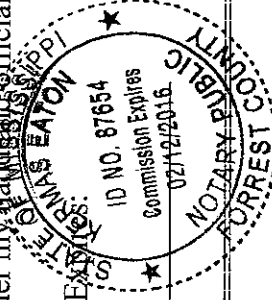
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

My Commission Expires:



Johnny L. DuPree
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Queen Ella Nelson, 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) Southwest Quarter (SW 1/4)

Lot Number: 83

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 3rd day of July, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

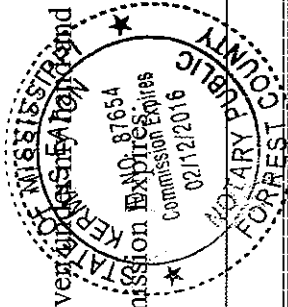
Henry P. Myers
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(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 Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012



My Commission Expires

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marcella Dunn Strong subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)

Lot Number :49

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

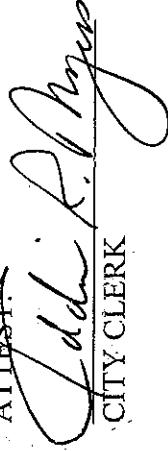
four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

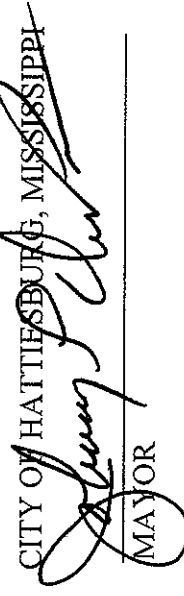
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of July, 2012.

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 Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

My Commission Expires

02/12/2016

NOTARY PUBLIC
FORREST COUNTY


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 Ayden D Barnes, 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 #120

Lot Number: 5 Section Number: 19
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 3rd day of July, 2012.

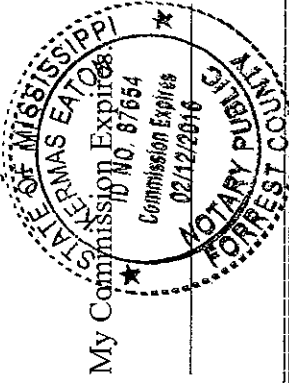
ATTEST
Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Jeffrey J. Davis
MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July 2012.



NOTARY PUBLIC

[Signature]

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of 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 Ricardo T Craft, 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) Southwest Quarter (SW 1/4)

Lot Number: 3

Section Number: 33

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 3rd day of July, 2012.

ATTEST:

Eddie R. DuPre
CITY CLERK

(S E A L)

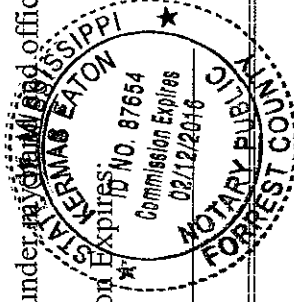
CITY OF HATTIESBURG, MISSISSIPPI
Henry F. Myers
MAYOR

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 Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

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 Cleveland Anderson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2)Northwest Quarter(NW 1/4)

Lot Number:53

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 3rd day of July, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

[Signature]
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given in the County of Mississippi and official seal of office on this, the 3rd day of July, 2012.

My Commission Expires:

02/12/2016

Commission Expires

02/12/2016

NOTARY PUBLIC

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
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 James Thompkins, 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 (W $\frac{1}{2}$)
of the
Northeast Quarter (NE $\frac{1}{4}$)

Lot Number: 114

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 3rd day of July, 2012.

ATTEST

Eddie R. DuPree
CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of July, 2012.

My Commission Expires:

10 NO. 87854

Commission Expires

02-11-2016

NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2012-0911

File ID: 2012-0911

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB 2012-1/236

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

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012					

Text of Legislative File 2012-0911

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: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: June 26, 2012

The following request for payment is being submitted for approval during the City Council's July 3, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	LaJuana Thomas
Activity:	Rehabilitation
Program:	HOME
Project Site:	2828 Edwards St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 6/28/2012 – 7/27/2012
Work Provided by:	n/a

Recipient:	Georgia Reid
Activity:	Rehabilitation
Program:	HOME
Project Site:	623 Duke Ave.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 7/9/2012 – 8/8/2012
Work Provided by:	n/a



City of Hattiesburg, MS

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

Master

File Number: 2012-0910

File ID: 2012-0910

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/26/2012

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2012-1/237

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, Supporting
Docs for CDBG Manual Checks

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012					

Text of Legislative File 2012-0910

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: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: June 26, 2012

The following request for payment is being submitted for approval during the City Council's July 3, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	The Carpenter's Helper
Activity:	Blue Roof Emergency Repair
Program:	CDBG
Project Site:	815 Ida Avenue
Amount Requested:	\$4,987.72
Purpose of Request:	Draw #1
Work Provided by:	The Carpenter's Helper

Recipient:	Pinebelt Community Services
Activity:	Public Services – Job Training Program
Program:	CDBG
Project Site:	1101 North Main St.
Amount Requested:	\$6,000.00
Purpose of Request:	Draw #1
Work Provided by:	Alpha Training Institute

Recipient:	The First Tee of the Pinebelt
Activity:	Public Services
Program:	CDBG
Project Site:	301 Barry Street
Amount Requested:	\$2,030.30
Purpose of Request:	Draw #1
Work Provided by:	The First Tee of the Pinebelt

United Way

United Way
of Southeast Mississippi

Bill To
City of Hattiesburg ATTN Franklyn Tate aellard@hattiesburgms.com

Date	Invoice #
6/19/2012	139

[illegible]

PROBUILD COMPANY LLC
74 LIBERTY PLACE
HATTIESBURG, MS, 39402
PHONE: (601) 261-1030
FAX:

ProBuild



3354529

ORDER NO :3354529

CREATION DATE :03/30/12

PRINTED :03/30/2012 07:37 CST

ORIGINAL PRINT
Page 1 of 1

YARD RECEIPT

CUSTOMER 55050
CASH L87 1 74 LIBERTY PLACE HATTIESBURG, MS, 39402, US

SHIP TO
0048 74 LIBERTY PLACE 74 LIBERTY PLACE, HATTIESBURG, MS, 39402US

WRITTEN BY : DENNIS MARCHMAN - HATTIESBURG, MS
SALES PERSON : DENNIS MARCHMAN

ORDERED BY :
CUSTOMER PO : THE CARPENTERS HELPER, IDA JOB

HEADER COMMENTS:

LINE #	QUANTITY		UOM	ITEM TYPE	ITEM DESCRIPTION	LINE TYPE	ITEM #	SEC	UNIT PRICE	UOM	TAX RATE	EXT. PRICE
	ORDERED	PICKED UP										
10.1	5	5	EA		ELASTOFLEX SELF-ADHS SBS BASE SHEET FILM 2SQ EF20SA		11699612		89.00	EA	7.000	445.00
20.1	9	9	EA		POLYFLEX SELF-ADHS APP GRANULAR SURFACE WTH WOOD 1SQ PFSA35		11699641		88.00	EA	7.000	792.00
30.1	16	16	LF		1X8-RL RADIATA GROOVED FASCIA 3/8 PLOUGH PRIMED		10900613	8720, 8721	1.51	LF	7.000	24.16

PAID IN FULL

PROBUILD 001201-200
74 LIBERTY PLACE
HATTIESBURG, MS 39402
Merchant ID: 000000001421824
Term ID: 02587015
320014543996

Sale

VISA
XXXXXXXXXXXX0405
Entry Method: Swiped
Approved: Online Batch#: 000378
03/30/12 07:35:08

Inv #: 000001 Appr Code: 033013
Total: \$ 1,349.44

Customer Copy

	LOADED BY	CHECKED BY	LPN	WAREHOUSE	SUB TOTAL:	\$1,261.16
	jm			07201.Hatti.MS.L8 7	TAX : ST: MS	88.28
					TOTAL:	\$1,349.44
RECEIVED BY : _____ DATE : 3/30/12					PAYMENT SUMMARY	
					PREVIOUS PAYMENT	\$0.00
					Balance Due :	\$0.00
I AGREE THAT THE ABOVE ITEMS HAVE BEEN RECEIVED IN GOOD ORDER						
DISCLAIMER:						

Wholesale and Retail

P.O. BOX 112B

CARP0315
CARPENTERS HELPER (POSL)
629 N. MAIN
HATTIESBURG, MS 39401

Date 2/7/20

SOLD TO

DEL
T
C

CUST.
ORD. NO.

ORD. BY

[illegible]

Terms: Net 10th Prox

Received the above goods in good condition

REC'D BY

TOTAL

THANK YOU

ALL Claims and returned goods MUST be accompanied by this bill.

168432

$$\begin{array}{r} 544.16 \\ 38.09 \\ \hline 582.25 \end{array}$$

Wholesale and Retail
HARDWARE, BUILDING MATERIALS, PAINTS, AND LUMBER
P.O. BOX 1128
582-1941 200 SECOND STREET 582-0277
HATTIESBURG, MISSISSIPPI 39401

Wholesale and Retail

HARDWARE, BUILDING MATERIALS, PAINTS, AND LUMBER

P.O. BOX 1128

582-1941 200 SECOND STREET 582-0277

HATTIESBURG, MISSISSIPPI 39401

Date 20

CARF0315
CARPENTERS HELPER (PO&L)
629 N. MAIN
HATTIESBURG, MS 39401

DELL
T C

SOLD TO

CUST.
ORD. NO.

ORD. BY

[illegible]

Terms: Net 10th Prox

Received the above goods in good condition

REC'D BY

TOTAL

THANK YOU

ALL Claims and returned goods MUST be accompanied by this bill

168460

THE ECONOMY SUPPLY COMPANY

Wholesale and Retail

HARDWARE, BUILDING MATERIALS, PAINTS, AND LUMBER

P.O. BOX 1128

582-1941 200 SECOND STREET 582-0277

HATTIESBURG, MISSISSIPPI 39401

Date 5/22/2022

CARP0315
CARPENTERS HELPER (PO&L)
629 N. MAIN
HATTIESBURG, MS 39401

SOLD TO

DE
L
T
O

CUST.
ORD. NO.

ORD. BY

[illegible]

Terms: Net 10th Prox

Received the above goods in good condition

REC'D BY

TOTAL

THANK YOU

ALL Claims and returned goods MUST be accompanied by this bill.

168474

THE ECONOMY SUPPLY COMPANY

Wholesale and Retail

HARDWARE, BUILDING MATERIALS, PAINTS, AND LUMBER

P.O. BOX 1128

582-1941 200 SECOND STREET 582-0277

HATTIESBURG, MISSISSIPPI 39401

CARPO315
CARPENTERS HELPER (PO&L)
629 N. MAIN
HATTIESBURG, MS 39401

Date 1/24 2022

DELL
T C

SOLD TO

CUST.
ORD. NO.

ORD. BY

[illegible]

THANK YOU

ALL Claims and returned goods MUST be accompanied by this bill.

168519



Account: 9900 649064 5

Statement Date: 04/02/12 Page: 4 of 7

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

THE CARPENTER HELPER

Account : 9900 649064 5
Store/City: 0537 / HATTIESBURG, MS
Buyer: SMITH THOMASDate of Sale: 03/20/12
Invoice: 981553
P.O. / JOB COLEMAN

SHIP TO:

CARPENTERS HELPER
815 IDA ST
HATTIESBURG, MS 39401

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000010306	ROOF FELT 4 SQ. NO.15 A	7.00	RO	15.87	111.09
00000000006428	1-1/4" GALV COIL ROOFING	3.00	EA	25.63	76.89
000000000244629	BOS 1M ROOFING CAP AND ST	2.00	EA	27.82	55.64
00000000011692	DRIP EDGE GALV 4 1/2"X1"X	25.00	PC	2.71	67.75
00000000011818	ALL WEATHER ROOF CEMENT (	6.00	EA	2.35	14.10
000000000200311	3"-4" THERMOPLASTIC ALL F	1.00	EA	4.64	4.64
000000000200172	1.5"-3" THERMOPLASTIC ALL	1.00	EA	4.04	4.04
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
00000000014609	OC AR DRIFTWOOD SUPREME 2	45.00	BD	18.52	833.40
000000000000002	DELIVERY FEE	1.00	EA	20.00	20.00
000000000089100	SOS ROLL ROOFING	2.00	EA	94.44	188.88
000000000089100	SOS ROLL ROOFING	3.00	EA	94.44	283.32

Subtotal: 1,659.75

Tax: 116.18

Balance Due: 1,775.93

-Continue-



Account: 9900 649064 5 Statement Date: 04/02/12 Page: 6 of 7

Mail Payments to

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

THE CARPENTER HELPER

Account 9900 649064 5
Store/City 0537 / HATTIESBURG, MS
Buyer SMITH THOMAS

Date of Sale: 03/26/12
Invoice 967192
P.O. / JOB: COLEMAN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000004734	1X6X8 #2 SYP S4S	2.00	EA	3.75	7.50
000000000027172	2X4X10 TOP CHOICE KD.WHIT	4.00	PC	3.61	14.44
000000000012242	19/32"X4X8 RTD SHEATHING	2.00	PC	18.48	36.96
0000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal	58.90				
	Tax: 4.12				
				Balance Due:	63.02

Balance Due: 181.43

-Continue-



Account: 9900 649064 5 Statement Date: 04/02/12 Page: 7 of 7

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

THE CARPENTER HELPER

Account : 9900 649064 5
Store/City: 0537 / HATTIESBURG, MS
Buyer: SMITH THOMAS

Date of Sale: 03/28/12
Invoice: 967340
P.O / JOB: COLEMAN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000219597	3M N95 S/D/F RESPIRATOR 2	1.00	EA	18.88	18.88
000000000046620	1GL INT. LTX. BONDING PRI	1.00	EA	19.93	19.93
000000000046620	1GL INT LTX. BONDING PRI	1.00	EA	19.93	19.93
000000000073318	GL VALSPAR EXT FLT BSE 2	1.00	EA	24.58	24.58
000000000088894	FF/BH 4" ALL PAINTS BRUSH	2.00	EA	10.42	20.84
0000000000241877	WOOSTER 11" PLASTIC PAINT	2.00	EA	3.56	7.12
000000000073461	QT VALSPAR EXT FLT BSE 2	1.00	EA	6.46	6.46
000000000073461	QT VALSPAR EXT FLT BSE 2	1.00	EA	6.46	6.46
000000000073461	QT VALSPAR EXT FLT BSE 2	1.00	EA	6.46	6.46
000000000073461	QT VALSPAR EXT FLT BSE 2	1.00	EA	6.46	6.46
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal:	137.12	Tax:	9.60	Balance Due:	146.72

PROBUILD COMPANY LLC
74 LIBERTY PLACE
HATTIESBURG, MS, 39402
PHONE: (601) 261-1030
FAX:

ProBuild



3386309

ORDER NO :3386309

CREATION DATE :04/05/12

PRINTED :04/05/2012 12:16 CST

ORIGINAL PRINT
Page 1 of 1

YARD RECEIPT

CUSTOMER 80094
CASH L87 2 74 LIBERTY PLACE HATTIESBURG,MS,39402, US

SHIP TO
0048 74 LIBERTY PLACE 74 LIBERTY PLACE, HATTIESBURG,MS,39402US

WRITTEN BY : TONY AULTMAN - HATTIESBURG, MS

SALES PERSON : DENNIS MARCHMAN

ORDERED BY :

CUSTOMER PO : CARPENTER HELPER --COLEMAN JOB

HEADER COMMENTS:

LINE #	QUANTITY		UOM	ITEM TYPE	ITEM DESCRIPTION	LINE TYPE	ITEM #	SEC	UNIT PRICE	UOM	TAX RATE	EXT. PRICE
	ORDERED	PICKED UP										
10.1	3		EA		POLYFLEX SELF-ADHS APP GRANULAR SURFACE WTH WOOD 1SQ PFSA35		11699641		88.00	EA	7.000	264.00

PAID IN FULL

10-40

Coleman PA CC
4/14

	LOADED BY	CHECKED BY	LPN	WAREHOUSE	SUB TOTAL:	\$264.00
				07201.Hatti.MS.L87	TAX : ST: MS	18.48
RECEIVED BY : DATE :					TOTAL:	\$282.48
					PAYMENT SUMMARY	
					PREVIOUS PAYMENT	\$0.00
					Visa/Mastercard	282.48
					Balance Due :	\$0.00
I AGREE THAT THE ABOVE ITEMS HAVE BEEN RECEIVED IN GOOD ORDER						
DISCLAIMER:						

PROBUILD COMPANY LLC
74 LIBERTY PLACE
HATTIESBURG, MS, 39402
PHONE: (601) 261-1030
FAX:

ProBuild

ORDER NO :3500097
CREATION DATE :04/27/12
PRINTED :04/27/2012 14:50 CST



3500097

ORIGINAL PRINT
Page 1 of 1

YARD RECEIPT

CUSTOMER 80094
CASH L87 2 74 LIBERTY PLACE HATTIESBURG,MS,39402, US

SHIP TO
0048 74 LIBERTY PLACE 74 LIBERTY PLACE, HATTIESBURG,MS,39402US

WRITTEN BY : DENNIS MARCHMAN - HATTIESBURG, MS
SALES PERSON : DENNIS MARCHMAN

ORDERED BY : *Coleman*
CUSTOMER PO : THE CARPENTERS HELPER

HEADER COMMENTS:

LINE #	QUANTITY		UOM	ITEM TYPE	ITEM DESCRIPTION	LINE TYPE	ITEM #	SEC	UNIT PRICE	UOM	TAX RATE	EXT. PRICE
	ORDERED	PICKED UP										
10.1	3		EA		POLYFLEX SELF-ADHS APP GRANULAR SURFACE WTH WOOD 1SQ PFSA35		11699641		89.00	EA	7.000	267.00

PAID IN FULL

Customer Copy

Inv H: 000019 Appr Code: 002703
Total: \$ 285.69

04/27/12 Batch: 000398
14:51:37
Approved: Online Entry Method: Swiped

VISA
XXXXXXXXXX10405

Sale

Merchant ID: 00000001421820
Term ID: 02687015
324014549396
PROBUILD 007201-200
74 LIBERTY PLACE
HATTIESBURG, MS 39402

	LOADED BY	CHECKED BY	LPN	WAREHOUSE	SUB TOTAL:	\$267.00
				07201.Hatti.MS.L87	TAX : ST: MS	18.69
					TOTAL:	\$285.69
RECEIVED BY : DATE :					PAYMENT SUMMARY	
					PREVIOUS PAYMENT	\$0.00
					Visa/Mastercard	285.69
					Balance Due :	\$0.00
I AGREE THAT THE ABOVE ITEMS HAVE BEEN RECEIVED IN GOOD ORDER						
DISCLAIMER:						

PROBUILD COMPANY LLC
74 LIBERTY PLACE
HATTIESBURG, MS, 39402
PHONE: (601) 261-1030
FAX:

ProBuild



3500186

ORDER NO :3500186

CREATION DATE:04/27/12

PRINTED:04/27/2012 14:55 CST

ORIGINAL PRINT
Page 1 of 1

YARD RECEIPT

CUSTOMER 80094
CASH L87 2 74 LIBERTY PLACE HATTIESBURG,MS,39402, US

SHIP TO
0048 74 LIBERTY PLACE 74 LIBERTY PLACE, HATTIESBURG,MS,39402US

WRITTEN BY : TONY AULTMAN - HATTIESBURG, MS
SALES PERSON : HOUSE

ORDERED BY : *Coleman*
CUSTOMER PO :

HEADER COMMENTS:

LINE #	QUANTITY		UOM	ITEM TYPE	ITEM DESCRIPTION	LINE TYPE	ITEM #	SEC	UNIT PRICE	UOM	TAX RATE	EXT. PRICE
	ORDERED	PICKED UP										
10.1	3	3 TA	EA		SONNEBORN NP-1 POLY SEALANT BLK 10.1OZ		10006356		4.74	EA	7.000	14.22

PAID IN FULL

PROBUILD 007201-200
 74 LIBERTY PLACE
 HATTIESBURG, MS 39402
 Merchant ID: 00000001421820
 Term ID: 02667015
 324014545995
Sale
 VISA
 XXXXXXXXXXXX8405
 Entry Method: Swiped
 Approved: Online Batch#: 000398
 04/27/12 14:55:32
 Inv #: 000020 Appr Code: 042704
 Total: \$ 15.22
 Customer Copy

	LOADED BY	CHECKED BY	LPN	WAREHOUSE	SUB TOTAL:	\$14.22
				07201.Hatti.MS.L87	TAX : ST: MS	1.00
					TOTAL:	\$15.22
RECEIVED BY : DATE :				PAYMENT SUMMARY		
				PREVIOUS PAYMENT \$0.00 Visa/Mastercard 15.22		
				Balance Due : \$0.00		
I AGREE THAT THE ABOVE ITEMS HAVE BEEN RECEIVED IN GOOD ORDER DISCLAIMER:						

REQUEST FOR FUNDS

(1) Organization's Name & Address: Pinbelt Community Services Telephone Number: 601-583-4943	Project Address: 1101 North Main Street Hattiesburg, MS 39401	Request No. 1 Worked Performed: Student tuition (5) Amount Requested: \$6,000.00
(6) Project Period From: June 2012 To: October 26, 2012	(7) Check Made Payable to: Pinebelt Community Services	Prepared By: Clarence P. Williams Date Prepared June 12, 2012

Kenneth E. Fairley
Signature of Authorized Officer Requesting Funds

June 12, 2012
Date

Rev. Kenneth Fairley, Executive Director
Type Name and Title of Authorized Office

Signature of City Official Approving Disbursement

Date

Type Name and Title of City Official

"I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs/expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency and that the amounts requested do not exceed the total funds obligated by the contract".

Revised 10/04

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name: PINEBELT Community Services

Contract Date: _____

Request Number #1 Total Amount Requested ** \$6,000.00

Funds requested are for: Student Tuition

1) M. Conley _____ \$3,000.00

2) D. Coleman _____ \$3,000.00

3) _____ \$ _____

4) _____ \$ _____

5) _____ \$ _____

6) _____ \$ _____

7) _____ \$ _____

Total of Attached Documentation \$ 6000.00

Less Amount in Excess of Contract Award \$ _____

** Total Amount Requested for this Draw \$ 6000.00

TOTAL REQUESTED TO DATE \$ 6000.00

Period of Project(s) Start to Completion From: June 2012 to October 26, 2012

Other: _____

BILL TO: Pinebelt Community Services
710 Hall Avenue
Hattiesburg, MS 39401

Make all checks payable to **Alpha Training Institute**.
If you have any questions concerning this invoice,
contact: Yolanda Acey, Ed.S. --- 601-583-4133

THANK YOU FOR YOUR BUSINESS!



www.thefirstteethepinebelt.org

MEMORANDUM

To: Andrew Ellard
Government Accountant
City of Hattiesburg

From: Sandra Thompson
Executive Director
The First Tee of The Pine Belt

Re: Reimbursement of Expenses – Request Number 1

Date: June 18, 2012

Requesting reimbursement from the following categories:

Category: Salaries/Fringe	Beginning Balance:	\$9,000.00
	Reimbursement Request:	<u>\$1,485.34</u>
	Salaries Balance:	\$7,514.66

Printing/Supplies	Beginning Balance:	\$1,000.00
	Reimbursement Request:	<u>\$ 544.96</u>
	Printing/Supplies Bal.	\$ 455.04

Total reimbursement request:

~~\$1,940.38~~ incorrect AE

Thank you.

\$2,030.30 → corrected AE

279

85-127-501
642

Date

6/1/12

FIRST TEE OF THE PINE BELT

301 BARRY ST.
HATTIESBURG, MS 39401

Pay to the order of Demetria Smith

\$300.00

Three hundred

Dollars



Bank of America
BancorpSouth



INFOLINE 1-888-797-7711

Week 5/9 - 6/1/12

Landry L. Thompson

For

0279

10842012781 7107688911

FIRST TEE OF THE PINE BELT
301 BARRY ST.
HATTIESBURG, MS 39401

85-127-501
842

278

Date 5/28/10

Pay to the Order of Demetria Smith \$ 260.00
Two hundred sixty Dollars ☒ Security Features
Look for
Microprint



Member FDIC
INFOLINE 1-888-797-7711

For 5/21-5/25/12 weekly

Sandra L. Thompson SP

⑆084201278⑆ 71076889⑆

0278

FIRST TEE OF THE PINE BELT
301 BARRY ST.
HATTIESBURG, MS 39401

85-127
842-501

274

Date 5/18/12

Pay to the
Order of Demetria Smith

\$364.20

Three hundred sixty four

Dollars ☐ Cents ☐



For 5/14-5/18/12

Andrew Thompson

⑆084201278⑆ 71076889⑈

0274

FIRST TEE OF THE PINE BELT
301 BARRY ST.
HATTIESBURG, MS 39401

CU 161 501
842

271

Date

5/11/12

Pay to the
Order of

Demetree Smith

\$247.00

Two hundred forty seven

Dollars

Security Features
Printed on Back



BancorpSouth

Member FDIC
INFOLINE 1-888-797-7711

For

Week of 5/7-5/11/12

Lanika L. Hop

⑆084201278⑆ 71076889⑈

0271

FIRST TEE OF THE PINE BELT
301 BARRY ST.
HATTIESBURG, MS 39401

85-127-501
242

263

Date 5/4/12

Pay to the Order of Demetria Smith
Three hundred fourteen + 34/100

 **BancorpSouth**
Member FDIC
INFOLINE 1-888-787-7711

For Week 4/30-5/4/12

Danika L. Thompson

⑆084201278⑆ 71076889⑈

0263

HATTIESBURG DOWNTOWN
HATTIESBURG, Mississippi
394019998

2737860401-0097
(601)544-8711

04:54:07 PM

Product	Sale Unit	Qty	Price	Final Price
---------	-----------	-----	-------	-------------

TAMPA FL 33613 Zone-4				\$2.30
First-Class Large Env				
7.70 oz.				

Issue PVI: \$2.30

JACKSON MS 39202 Zone-2				\$1.70
First-Class Large Env				
4.80 oz.				

Issue PVI: \$1.70

(Forever)	John H. Johnson PSA	20	\$0.45	\$9.00
(Forever)	Heart Health	20	\$0.45	\$9.00
(Forever)	PSA Pane/20	20	\$0.45	\$9.00
(Forever)	Cherry Blossom Centennial	20	\$0.45	\$9.00
(Forever)	PSA	20	\$0.45	\$9.00
(Forever)	William H. Johnson	20	\$0.45	\$9.00
(Forever)	Johnson	20	\$0.45	\$9.00
(Forever)	Go	16	\$0.45	\$7.20
(Forever)	Celebrate			
(Forever)	Go			
(Forever)	Green			

Total: \$56.20

Paid by: Personal Check \$56.20

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/ckship to print shipping labels with postage. For other information call 1-800-ASK-USPS. Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

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YOUR OPINION COUNTS

Ship DVDs

Idi Uzomah (chidiuzomah@gmail.com)

/ed 5/23/12 4:56 PM

demetrica smith (demetricas@hotmail.com)

Demetrica,

Here is the DVD Label Breakdown from Office Depot. They just need the logo and information to go

on the DVDs today to have by Friday.

\$41.99 Blank DVDs (100 count)

.85 cents a sheet (2 labels per sheet)

.11 cents per black & white copy

\$5.00 labor

\$107.52

\$25.00 Duplication

\$132.52 Total for black & white labels

FIRST TEE OF THE PINE BELT 301 BARRY ST. HATTIESBURG, MS 39401		85-127 842 501	277
Pay to the Order of <u>Office Depot</u>		Date <u>5/24/12</u>	
<u>One hundred thirty two</u> ^{52/100}		\$ <u>132.52</u>	
		Dollars	
 BancorpSouth Member FDIC INFOLINE 1-888-797-7711			
For <u>Sponsorship DVDs</u>		<u>Sandra Thompson</u>	
⑆084201278⑆ 71076889⑆		0277	

Statement

Lewis Printing and Office Supply

136 ARCHEL ST.
PETAL, MS 39465
CELL 601-466-6090
FAX 601-584-6141

Date
4/30/2012

To:
1ST TEE OF THE PINE BELT 301 BARRY ST HATTIESBURG MS,39401

		Amount Due	Amount Enc.
		\$356.24	
Date	Transaction	Amount	Balance
03/31/2012	Balance forward		0.00
04/23/2012	INV #7834. Due 05/23/2012.	356.24	356.24

265

85-127 501
842

Date 5/7/10

FIRST TEE OF THE PINE BELT
301 BARRY ST.
HATTIESBURG, MS 39401

Pay to the Order of Lewis Printing \$356.24
Three hundred fifty six and 24/100 Dollars

 **BancorpSouth**
Member FDIC
INFOLINE 1-888-797-7711

For Supplies Sancho L. Thompson

0265

⑆084201278⑆ 71076889⑆

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
356.24	0.00	0.00	0.00	0.00	\$356.24



City of Hattiesburg, MS

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

Master

File Number: 2012-0891

File ID: 2012-0891

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/21/2012

Brief Title: Approve Claims Docket

Final Action:

Minute Book Number: MB 2012-1/237

Title:

Approve Claims Docket for a period ending June 30, 2012

Notes:

Sponsors:

Enactment Date:

Attachments: Claims Docket ending 6-30-12

Enactment Number:

Contact:

Meeting Date: 07/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/03/2012					

Text of Legislative File 2012-0891

Title

Approve Claims Docket for a period ending June 30, 2012

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 30, 2012

Page 1
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	12-28837	UND	00125105	11006590 SERV 6/4/12 UNDERWOOD-PRSONR	06/30/12	224194	252.39-
00001 A A A AMBULANCE SERVICE	12-27738	JAM	00125105	11006592 SERV 5/29/12 JAMES-PRISONER	06/30/12	224194	256.66-
A A A AMBULANCE SERVICE							
Sum							509.05-
A 1 FIRE EQUIPMENT							
00001 A 1 FIRE EQUIPMENT	1341		00124370	11006635 SMOKE MACHINE FLUID ACADEMY	06/30/12	224195	799.84-
00001 A 1 FIRE EQUIPMENT	1341 FRT		00125158	11006662 FRT CHGS PO#124370	06/30/12	224195	135.00-
A 1 FIRE EQUIPMENT							
Sum							934.84-
ADVANCE AUTO PARTS							
00001 ADVANCE AUTO PARTS	560421647877	00124896	11006553	REPR PTS U#17017 STREET	06/30/12	224197	53.09-
00001 ADVANCE AUTO PARTS	560421598292	00124687	11006554	REPR PTS U#11057 STREET	06/30/12	224197	90.00-
ADVANCE AUTO PARTS							
Sum							143.09-
ADVANCED JANITORIAL SERV							
00001 ADVANCED JANITORIAL SERV	20139	CITY H	00125214	11006696 SERV 6/12 CITY HALL	06/30/12	224198	1,925.00-
00001 ADVANCED JANITORIAL SERV	20139	TRAFFI	00125214	11006697 SERV 6/12 TRAFFIC OFFICE	06/30/12	224198	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
AFFORDABLE EMERGENCY LIG							
00001 AFFORDABLE EMERGENCY LIG	1021		00125262	11006760 REPR VIDEO CAMERA U#17356	06/30/12	224199	85.00-
00001 AFFORDABLE EMERGENCY LIG	1020		00125262	11006761 INSTALL RADIO U#16422	06/30/12	224199	439.00-
AFFORDABLE EMERGENCY LIG							
Sum							524.00-
AGRI-AFC LLC							
00001 AGRI-AFC LLC	1028824		00124848	11006479 LAWN CARE CHEMICALS-ACADEMY	06/30/12	224200	281.00-
AGRI-AFC LLC							
Sum							281.00-
AIRCRAFT TECHNICAL SERVI							
00001 AIRCRAFT TECHNICAL SERVI	3994		00124488	11006618 BUSH HOG TIRES STREET DEPT	06/30/12	224201	803.00-
AIRCRAFT TECHNICAL SERVI							
Sum							803.00-
AIRGAS USA LLC (NORDAN S							
00001 AIRGAS USA LLC (NORDAN S	1145674		00124807	11006492 WELDING SUPP AIRPORT MAINT	06/30/12	224202	179.25-
AIRGAS USA LLC (NORDAN S							
Sum							179.25-
ALLBRITTON CHAIN SAW & L							
00001 ALLBRITTON CHAIN SAW & L	20587		00125011	11006569 POLE SAW CHAINS	06/30/12	224204	56.00-
ALLBRITTON CHAIN SAW & L							
Sum							56.00-
ASH MILLWORKS							
00001 ASH MILLWORKS	32275		00124899	11006561 BLDG MATLS CONST/TRAFF RESTRM	06/30/12	224210	93.76-
00001 ASH MILLWORKS	32357		00124971	11006739 CABINET BLDG MATLS PURCH DEPT	06/30/12	224210	1,364.32-
ASH MILLWORKS							
Sum							1,458.08-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AT&T AT&T Sum	601M26940440	00020129	11006542	MONTHLY 6/8-7/7/12 VARI DEPTS	06/30/12	224211	279.75-
00001 ATCO INTERNATIONAL ATCO INTERNATIONAL Sum	I0347024	00124746	11006551	ANT POISON TRAFFIC DEPT	06/30/12	224212	266.85-
00001 AUTO ARMATURE SERVICE IN 00001 AUTO ARMATURE SERVICE IN 00001 AUTO ARMATURE SERVICE IN Sum	4142 4143 4144	00124898 00124898 00124898	11006469 11006470 11006471	BATTERY U#15631 POLICE BATTERY U#16754 POLICE BATTERY U#15780 POLICE	06/30/12 06/30/12 06/30/12	224213 224213 224213	129.95- 134.95- 157.80-
AUTO ARMATURE SERVICE IN Sum							422.70-
00001 AUTO GLASS-CITY GLASS SO Sum	I012276	00124453	11006710	GLASS REPR ACDMY FRONT OFFICE	06/30/12	224214	248.00-
AUTO GLASS-CITY GLASS SO Sum							248.00-
00001 AUTO TRIM Sum	5672	00124359	11006643	GRAPHICS U#18555 STREET	06/30/12	224215	35.00-
AUTO TRIM Sum							35.00-
00001 AUTOMOTIVE GLASS SPECIAL Sum	I138278	00124784	11006520	CLEAR LEXAN U#9852 SANIT	06/30/12	224216	375.00-
AUTOMOTIVE GLASS SPECIAL Sum							375.00-
00001 BAKER DISTRIBUTING CO 00001 BAKER DISTRIBUTING CO 00001 BAKER DISTRIBUTING CO Sum	1144224 1222588 1222588(B)	00124821 00125183 00125245	11006491 11006754 11006755	A/C SUPP-SHOP VACUUM PUMP CONSTR DEPT ADDL AMT DUE PO#125183	06/30/12 06/30/12 06/30/12	224218 224218 224218	72.26- 432.98- 27.00-
BAKER DISTRIBUTING CO Sum							532.24-
00001 BELK DEPARTMENT STORE 00001 BELK DEPARTMENT STORE Sum	P935600H100Y P935600H100Y	00124315 00124315	11006701 11006702	CLOTH ALLOW VAUGHN POLICE CLOTH ALLOW VAUGHN POLICE	06/30/12 06/30/12	224223 224223	432.68- 19.99-
BELK DEPARTMENT STORE Sum							452.67-
00001 BODY TECH INC Sum	4385	00125035	11006703	BUMPER REPR U#18332 POLICE	06/30/12	224227	646.95-
BODY TECH INC Sum							646.95-
00001 BRACKMAN MOWER WAREHOUSE Sum	IN0111996	00125055	11006651	MOWER REPR PTS CEMETERY	06/30/12	224231	186.68-
BRACKMAN MOWER WAREHOUSE Sum							186.68-
00001 BROADWAY DRIVE TIRE 00001 BROADWAY DRIVE TIRE Sum	083154 083489	00123717 00124365	11006472 11006473	TIRES POLICE STOCK TRAILER TIRES POLICE DEPT	06/30/12 06/30/12	224235 224235	655.88- 281.64-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BROADWAY DRIVE TIRE Sum	00001 BROADWAY DRIVE TIRE 083609 00001 BROADWAY DRIVE TIRE 083283 00001 BROADWAY DRIVE TIRE 083275 00001 BROADWAY DRIVE TIRE 083661	00124706 00123961 00123961 00124783	11006474 11006486 11006487 11006513	TIRES U#17804 POLICE TIRES U#9490 URBAN DEV TIRE U#9608 ANIMAL CONTROL TIRES U#16007 STREET	06/30/12 06/30/12 06/30/12 06/30/12	224235 224235 224235 224235	304.36- 158.40- 131.35- 405.32-
BROADWAY DRIVE TIRE Sum							1,936.95-
BULLOCK, TERRANCE Sum	00001 BULLOCK, TERRANCE TRAV ADVANCE	00125154	11006634	TRAV ADV-IED WORKSHOP-L'ROCK	06/30/12	224238	166.00-
BULLOCK, TERRANCE Sum							166.00-
C D W GOVERNMENT Sum	00001 C D W GOVERNMENT L527646	00124705	11006498	WEBCAMS-INTERNAL AFFAIRS/MDT	06/30/12	224243	267.68-
C D W GOVERNMENT Sum							267.68-
C SPIRE WIRELESS (CELLUL Sum	00001 C SPIRE WIRELESS (CELLUL 5/23/12-6/22	02012528	11006757	CELL SERV 6/12 GENERAL	06/30/12	224244	7,539.22-
C SPIRE WIRELESS (CELLUL Sum							7,539.22-
CAMPER CITY OF HATTIESBU Sum	00001 CAMPER CITY OF HATTIESBU 24770	00124792	11006493	REPR PTS U#18566 CEMETERY	06/30/12	224245	220.00-
CAMPER CITY OF HATTIESBU Sum							220.00-
CARQUEST AUTO PARTS-WEST Sum	00001 CARQUEST AUTO PARTS-WEST 2491-114813	00125040	11006568	SHOP SUPPLIES HILND CEMETERY	06/30/12	224247	119.57-
CARQUEST AUTO PARTS-WEST Sum							119.57-
CARR, CHRISTOPHER Sum	00001 CARR, CHRISTOPHER TRAVEL REIMB	00125002	11006461	EXPENS-ARCGIS TOOLS TRNG	06/30/12	224248	273.26-
CARR, CHRISTOPHER Sum							273.26-
CERTIFIED LABORATORIES Sum	00001 CERTIFIED LABORATORIES 759353	00124908	11006650	CHEMICALS-HEALTH	06/30/12	224251	4,600.75-
CERTIFIED LABORATORIES Sum							4,600.75-
CHAIN ELECTRIC COMPANY Sum	00001 CHAIN ELECTRIC COMPANY 19819	00125170	11006669	SIGNAL EQUIP BROADWAY/BARTUR	06/30/12	224252	1,013.97-
CHAIN ELECTRIC COMPANY Sum							1,013.97-
CHENNAULT BRENT Sum	00001 CHENNAULT BRENT TRAVEL REIMB	00125128	11006663	EXPNS FIRE TRAINING CLASS	06/30/12	224254	44.60-
CHENNAULT BRENT Sum							44.60-
CINTAS FIRST AID J71 Sum	00001 CINTAS FIRST AID J71 0J71089394	00123646	11006489	SAFETY SUPP PUBLIC WORKS	06/30/12	224256	1,945.52-
CINTAS FIRST AID J71 Sum							1,945.52-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CITY OF HATTIESBURG FUND	06/26/12	02012527	11006735	TRF 3RD 6/12 PAYROLL	06/26/12	16680	847,036.84-
Sum							847,036.84-
CITY OF HATTIESBURG FUND							
00001 CLINICAL SOLUTIONS	JAIL 5/12	00125110	11006593	SERV LAMAR CTY JAIL	06/30/12	224258	27.96-
Sum							27.96-
CLINICAL SOLUTIONS							
00001 COMCAST CABLEVISION OF H	095777340100	00125079	11006623	INTERNET 6/20-7/19 AIRPT MNT	06/30/12	224261	59.95-
Sum							59.95-
COMCAST CABLEVISION OF H							
00001 COMPREHENSIVE RADIOLOGY	03390562101	00125106	11006595	SERV 5/18/12 LEE-PRISONER	06/30/12	224262	198.00-
00001 COMPREHENSIVE RADIOLOGY	03390562101	00125106	11006596	SERV 5/18/12 LEE-PRISONER	06/30/12	224262	209.00-
00001 COMPREHENSIVE RADIOLOGY	03386073501	00125106	11006597	SERV 5/8/12 SMITH-PRISONER	06/30/12	224262	235.00-
00001 COMPREHENSIVE RADIOLOGY	03386224401	00125106	11006598	SERV 5/9/12 SMITH-PRISONER	06/30/12	224262	198.00-
00001 COMPREHENSIVE RADIOLOGY	03388273901	00125106	11006599	SRV 5/14/12 SHACKLEFORD-PRSNR	06/30/12	224262	110.00-
Sum							950.00-
COMPREHENSIVE RADIOLOGY							
00001 COMSOUTH	165675	00124760	11006475	ACCESSORY PLUG-POLICE	06/30/12	224263	29.75-
00001 COMSOUTH	165749	00124876	11006647	RADIO BATT/CHARGER-FORD	06/30/12	224263	181.50-
00001 COMSOUTH	165747	00125075	11006668	RADIO BATT-GRAY-LAND CODE	06/30/12	224263	99.00-
00001 COMSOUTH	165842	00125118	11006758	RADIO BATTERY-DENSON-POLICE	06/30/12	224263	198.00-
00001 COMSOUTH	165867	00125191	11006759	RADIO BATTERY-REED-POLICE	06/30/12	224263	99.00-
00001 COMSOUTH	165413	00124022	11006765	RADIO REPR U#15697 FIRE	06/30/12	224263	75.00-
Sum							682.25-
COMSOUTH							
00001 COPELAND, MICHAEL	TRAVEL REIMB	00125048	11006548	EXPNS FIRE TRAINING CLASS	06/30/12	224267	322.49-
Sum							322.49-
COPELAND, MICHAEL							
00001 COURTESY MOTORS INC	383156	00124901	11006490	REPR PTS U#17017 STREET	06/30/12	224269	174.77-
00001 COURTESY MOTORS INC	382643	00124679	11006745	REPR PTS U#15777 POLICE	06/30/12	224269	226.05-
00001 COURTESY MOTORS INC	383597	00124679	11006746	REPR PTS U#15779 POLICE	06/30/12	224269	57.67-
00001 COURTESY MOTORS INC	383104	00125063	11006747	REPR PTS U#17318 POLICE	06/30/12	224269	226.05-
Sum							684.54-
COURTESY MOTORS INC							
00001 DATA LINE ASSOCIATES	PCM22886	00125026	11006751	PLOTTER SUPP ENGR DEPT	06/30/12	224282	336.00-
Sum							336.00-
DATA LINE ASSOCIATES							
00001 DELK'S TIRE SALES AND SE	00124985	11006640	USED WHEELS-SCHOOL ROLL OUTS	06/30/12	224284		96.00-
Sum							96.00-
DELK'S TIRE SALES AND SE							

CITY OF HATTIESBURG
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 DILLARDS DEPARTMENT STOR	P933600HB00X	00124578	11006657	CLOTH ALLOW-SHORT-POLICE	06/30/12	224286	264.18-
00001 DILLARDS DEPARTMENT STOR	P933600HB00X	00124578	11006658	CLOTH ALLOW-SHORT-POLICE	06/30/12	224286	204.78-
DILLARDS DEPARTMENT STOR							468.96-
Sum							
00001 DUNAGIN PEST CONTROL(PRE	84664081	00125015	11006509	SENRICON SERV LAKEWV RANGE	06/30/12	224291	150.00-
DUNAGIN PEST CONTROL(PRE							150.00-
Sum							
00001 E S R I (ENVIR SYS RESEA	92502716	00125054	11006699	ARCGIS DESKTOP UPGRADE	06/30/12	224293	4,675.00-
E S R I (ENVIR SYS RESEA							4,675.00-
Sum							
00001 ECONOMY SUPPLY CO	172324	00124770	11006562	BLDG MATLS CONST/TRAFF RESTRM	06/30/12	224297	37.45-
00001 ECONOMY SUPPLY CO	173051	00122870	11006642	BLDG MATLS-OUTSIDE SIGN	06/30/12	224297	32.23-
00001 ECONOMY SUPPLY CO	172883	00125065	11006722	MAINT SHOP OFFICE DOOR	06/30/12	224297	35.50-
00001 ECONOMY SUPPLY CO	171729	00124285	11006724	BLDG MATLS CONSTR RESTROOM	06/30/12	224297	634.80-
00001 ECONOMY SUPPLY CO	172606	00125043	11006750	BARRICADE MATLS TRAFFIC DEPT	06/30/12	224297	1,323.30-
ECONOMY SUPPLY CO							2,063.28-
Sum							
00001 ELECTROLUX (AERUS)	1507304	00124870	11006627	VACUUM CLEANER TRAIN DEPOT	06/30/12	224299	600.00-
ELECTROLUX (AERUS)							600.00-
Sum							
00001 ELITE K9 INC	43007A	00124903	11006547	K-9 TRNG SUPPLIES-ACADEMY	06/30/12	224300	639.90-
ELITE K9 INC							639.90-
Sum							
00001 ELKINS WHOLESALE INC	144664-00	00125070	11006587	JANIT SUPP FIRE DEPT	06/30/12	224301	343.76-
ELKINS WHOLESALE INC							343.76-
Sum							
00001 F B I NATIONAL ACADEMY-M	REG-MISENHEL	00125185	11006660	REG-MISENHELTER-CONF-GULFPORT	06/30/12	224308	250.00-
F B I NATIONAL ACADEMY-M							250.00-
Sum							
00001 FAIRVIEW DISCOUNT PHARMA	JAIL DRUGS 1	00125111	11006600	JAIL DRUGS 11/10-5/12	06/30/12	224310	37.40-
FAIRVIEW DISCOUNT PHARMA							37.40-
Sum							
00001 FASTENAL COMPANY	MSHAT142190	00124597	11006713	GOJO SCRUB WIPES TRAFF DEPT	06/30/12	224312	183.60-
00001 FASTENAL COMPANY	MSHAT142191	00124794	11006723	STEP LADDER CONSTR DEPT	06/30/12	224312	94.05-
FASTENAL COMPANY							277.65-
Sum							
00001 FEDERAL EXPRESS	7-911-75799	00125210	11006692	SERV 5/30/12 MYERS M/ADM	06/30/12	224313	21.47-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 FEDERAL EXPRESS	7-911-75799	00125210	11006693	SERV 6/1/12 INFO TECH	06/30/12	224313	72.94-
00001 FEDERAL EXPRESS	7-919-14336	00125210	11006694	SERV 6/6/12 ENGR	06/30/12	224313	18.89-
FEDERAL EXPRESS							113.30-
Sum							
00001 FEDEX OFFICE AND PRINT S	1502626151	00124923	11006484	PRINT TERRITORY BOOKS-FIRE	06/30/12	224314	824.94-
00001 FEDEX OFFICE AND PRINT S	1502626151(B	00124953	11006485	ADDL AMT DUE PO#124923	06/30/12	224314	18.00-
FEDEX OFFICE AND PRINT S							842.94-
Sum							
00001 FERGUSON ENTERPRISES INC	1141728	00124942	11006563	PLUMB SUPP CONSTR STOCK	06/30/12	224315	431.03-
FERGUSON ENTERPRISES INC							431.03-
Sum							
00001 FIREFIGHTERS BOOKSTORE	26122-00	00125025	11006762	FIRE FIGHTER TRAINING MATLS	06/30/12	224317	688.00-
FIREFIGHTERS BOOKSTORE							688.00-
Sum							
00001 FORREST CTY SUPERVISORS	JAIL 3/12 EX	00125102	11006613	JAIL EXPENSES 3/12	06/30/12	224321	98,350.00-
00001 FORREST CTY SUPERVISORS	JAIL 3/12 ME	00125102	11006614	JAIL 3/12 MEDICAL	06/30/12	224321	1,724.64-
FORREST CTY SUPERVISORS							100,074.64-
Sum							
00001 FORREST GENERAL HOSP-PHA	80578	00125108	11006609	JAIL DRUGS 5/12	06/30/12	224322	1,041.75-
FORREST GENERAL HOSP-PHA							1,041.75-
Sum							
00001 FORREST GENERAL HOSPITAL	33882739	SHA 00125109	11006601	SERV 5/14/12 SHACKLEFORD-PRSNR	06/30/12	224323	507.76-
00001 FORREST GENERAL HOSPITAL	33862244	SMI 00125109	11006602	SERV 5/9/12 SMITH-PRISONER	06/30/12	224323	1,355.75-
00001 FORREST GENERAL HOSPITAL	33429093	BRO 00125109	11006603	SERV 2/29/12 BROWN-PRISONER	06/30/12	224323	576.80-
00001 FORREST GENERAL HOSPITAL	33814633	TAT 00125109	11006604	SERV 4/27/12 TATUM-PRISONER	06/30/12	224323	5,809.14-
00001 FORREST GENERAL HOSPITAL	33860735	SMT 00125109	11006605	SERV 5/9/12 SMITH-PRISONER	06/30/12	224323	3,392.38-
00001 FORREST GENERAL HOSPITAL	33707928	IRB 00125109	11006606	SERV 4/9/12 IRBY-PRISONER	06/30/12	224323	1,208.50-
00001 FORREST GENERAL HOSPITAL	33707928	IRB 00125109	11006607	SERV 4/20/12 IRBY-PRISONER	06/30/12	224323	110.00-
00001 FORREST GENERAL HOSPITAL	33707928	IRB 00125109	11006608	SERV 5/1/12 IRBY-PRISONER	06/30/12	224323	1,365.00-
00001 FORREST GENERAL HOSPITAL	13082938	BAG 00125140	11006639	SERV 12/14/11 BAGGETT-PRISONER	06/30/12	224323	3,795.93-
FORREST GENERAL HOSPITAL							
Sum							18,121.26-
00001 FUELMAN OF MS	BG127044	NP3 00125031	11006504	FUEL CHGS 6/4-10/12 POLICE	06/30/12	224325	424.13-
00001 FUELMAN OF MS	BG127044	NP3 00125213	11006700	FUEL CHGS 6/11-17/12 POLICE	06/30/12	224325	135.64-
FUELMAN OF MS							
Sum							559.77-
00001 G & K SERVICES	1035267474	00125028	11006522	UNIFORMS 5/01 TRAFFIC	06/30/12	224331	24.00-
00001 G & K SERVICES	1035269632	00125028	11006523	UNIFORMS 5/08 TRAFFIC	06/30/12	224331	24.00-
00001 G & K SERVICES	1035271732	00125028	11006524	UNIFORMS 5/15 TRAFFIC	06/30/12	224331	24.00-
00001 G & K SERVICES	1035273872	00125028	11006525	UNIFORMS 5/22 TRAFFIC	06/30/12	224331	24.00-
00001 G & K SERVICES	1035275973	00125028	11006526	UNIFORMS 5/29 TRAFFIC	06/30/12	224331	24.00-

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00001 G & K SERVICES	1035267475	00125028	11006527	UNIFORMS 5/01 CONSTR	06/30/12	224331	47.09-
00001 G & K SERVICES	1035269633	00125028	11006528	UNIFORMS 5/08 CONSTR	06/30/12	224331	47.09-
00001 G & K SERVICES	1035271733	00125028	11006529	UNIFORMS 5/15 CONSTR	06/30/12	224331	47.09-
00001 G & K SERVICES	1035273873	00125028	11006530	UNIFORMS 5/22 CONSTR	06/30/12	224331	47.09-
00001 G & K SERVICES	1035275974	00125028	11006531	UNIFORMS 5/29 CONSTR	06/30/12	224331	47.09-
00001 G & K SERVICES	1035267484	00125028	11006532	MATS 5/01 CONSTR	06/30/12	224331	2.95-
00001 G & K SERVICES	1035269642	00125028	11006533	MATS 5/08 CONSTR	06/30/12	224331	2.95-
00001 G & K SERVICES	1035274744	00125028	11006534	MATS 5/15 CONSTR	06/30/12	224331	2.95-
00001 G & K SERVICES	1035275985	00125028	11006536	UNIFORMS 5/22 CONSTR	06/30/12	224331	2.95-
00001 G & K SERVICES	1035269637	00125028	11006537	UNIFORMS 5/01 AIRPORT	06/30/12	224331	8.00-
00001 G & K SERVICES	1035267479	00125028	11006538	UNIFORMS 5/08 AIRPORT	06/30/12	224331	8.00-
00001 G & K SERVICES	1035271737	00125028	11006539	UNIFORMS 5/15 AIRPORT	06/30/12	224331	8.00-
00001 G & K SERVICES	1035275978	00125028	11006540	UNIFORMS 5/22 AIRPORT	06/30/12	224331	8.00-
00001 G & K SERVICES	1035267466	00125113	11006682	UNIFORMS 5/29 AIRPORT	06/30/12	224331	48.00-
00001 G & K SERVICES	1035269624	00125113	11006683	UNIFORMS 5/01 CEM/FORESTRY	06/30/12	224331	48.00-
00001 G & K SERVICES	1035271724	00125113	11006684	UNIFORMS 5/15 CEM/FORESTRY	06/30/12	224331	48.00-
00001 G & K SERVICES	1035273864	00125113	11006685	UNIFORMS 5/22 CEM/FORESTRY	06/30/12	224331	48.00-
00001 G & K SERVICES	1035275965	00125113	11006686	UNIFORMS 5/29 CEM/FORESTRY	06/30/12	224331	19.38-
00001 G & K SERVICES	1035268045	00125113	11006687	MOP/MAT 5/02 CEM/FORESTRY	06/30/12	224331	19.38-
00001 G & K SERVICES	1035270198	00125113	11006688	MOP/MAT 5/09 CEM/FORESTRY	06/30/12	224331	19.38-
00001 G & K SERVICES	1035272293	00125113	11006689	MOP/MAT 5/16 CEM/FORESTRY	06/30/12	224331	19.38-
00001 G & K SERVICES	1035274454	00125113	11006690	MOP/MAT 5/23 CEM/FORESTRY	06/30/12	224331	19.38-
00001 G & K SERVICES	1035276559	00125113	11006691	MOP/MAT 5/30 CEM/FORESTRY	06/30/12	224331	19.38-
G & K SERVICES							747.10-
Sum							75.75-
00001 GARNER LUMLEY ELECTRIC S	476652	00125157	11006766	ELEC SUPP PUBLIC WORKS	06/30/12	224336	75.75-
GARNER LUMLEY ELECTRIC S							75.75-
Sum							161.76-
00001 GILLILANDS ELECTRONICS S	52448	00125197	11006695	CAMERA PULL CABLE PUB WORKS	06/30/12	224339	161.76-
GILLILANDS ELECTRONICS S							161.76-
Sum							3,180.00-
00001 GULF STATES DISTRIBUTORS	1155833-IN	00123368	11006764	PRACTICE AMMUNITION-ACADEMY	06/30/12	224346	3,180.00-
GULF STATES DISTRIBUTORS							3,180.00-
Sum							1,076.00-
00001 H'BURG CLINIC PA (PRISON	1028000274	1	00125104	SERVS-PATRIDGE-PRISONER	06/30/12	224348	1,076.00-
H'BURG CLINIC PA (PRISON							1,076.00-
Sum							83.50-
00001 H'BURG COCA COLA BOTTLIN	56802089161	00124920	11006496	WATER/MAYOR-POWERADE-PK OFFCR	06/30/12	224349	83.50-
H'BURG COCA COLA BOTTLIN							83.50-
Sum							280.47-
00001 H'BURG HYDRAULICS INC	47747	00125125	11006728	BOOM CYL REPR U#9700 HEALTH	06/30/12	224350	280.47-
H'BURG HYDRAULICS INC							280.47-

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Sum							
00001 HALF MOON LLC	REG-KUYRKEND	001252229	11006753	KUYRKENDALL-ENGR SMNAR-JKSN	06/30/12	224351	259.00-
Sum							
HALF MOON LLC							259.00-
00001 HAVARD PEST CONTROL INC	513357	00124997	11006488	SENTRICON SERV TRAFFE/CONSTR	06/30/12	224355	252.74-
00001 HAVARD PEST CONTROL INC	526130	00125093	11006672	SENTRICON SERV CEM/FORESTRY	06/30/12	224355	249.00-
Sum							
HAVARD PEST CONTROL INC							501.74-
00001 HICKS, INES F (#75935)	06/2012	02012520	11006574	ESTABLISH PETTY CASH	06/20/12	16675	900.00-
Sum							
HICKS, INES F (#75935)							900.00-
00001 HILL, LEROY COFFEE CO IN	8774	00125237	11006737	COFFEE SERV M/ADM	06/30/12	224357	62.93-
Sum							
HILL, LEROY COFFEE CO IN							62.93-
00001 HOME DEPOT	8041236	00124513	11006671	HAND TOOLS CEM/FORESTRY	06/30/12	224359	259.61-
Sum							
HOME DEPOT							259.61-
00001 HOOK-FAST SPECIALTIES IN	264486	00124231	11006510	NAME TAGS VARI FIREMEN	06/30/12	224360	117.97-
00001 HOOK-FAST SPECIALTIES IN	264615	00124187	11006674	FIRE UNIFORM BADGES	06/30/12	224360	1,291.22-
Sum							
HOOK-FAST SPECIALTIES IN							1,409.19-
00001 HOWARD COMPUTERS INC	12-00981525	00124331	11006740	DATA PROCESS EQUIP INFO TECH	06/30/12	224363	1,370.00-
00001 HOWARD COMPUTERS INC	12-00981845	00124331	11006741	DATA PROCESS EQUIP INFO TECH	06/30/12	224363	1,835.00-
00001 HOWARD COMPUTERS INC	12-00982590	00124331	11006742	DATA PROCESS EQUIP INFO TECH	06/30/12	224363	432.00-
00001 HOWARD COMPUTERS INC	12-00069638	00124331	11006743	DATA PROCESS EQUIP INFO TECH	06/30/12	224363	534.00-
Sum							
HOWARD COMPUTERS INC							4,171.00-
00001 HUGHES, SALLY W	12-08	00125232	11006752	SERVS RR PED CROSSING I'SCAPE	06/30/12	224365	3,120.00-
Sum							
HUGHES, SALLY W							3,120.00-
00001 INDOFF INC	2103758	00124885	11006708	JANIT SUPP P/F ACADEMY	06/30/12	224366	284.44-
00001 INDOFF INC	2106027	00125012	11006763	JANIT SUPP P/F ACADEMY	06/30/12	224366	143.98-
Sum							
INDOFF INC							428.42-
00001 INTERFACE SECURITY SYSTE	16013804	00125112	11006653	SECURITY 7/12 FORESTRY OFFICE	06/30/12	224367	31.45-
Sum							
INTERFACE SECURITY SYSTE							31.45-

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IRBY, STUART C CO	00001	00001	00001	TRAFFIC SIGNAL LAMPS-STOCK	06/30/12	224369	460.76-
IRBY, STUART C CO	00001	00001	00001	TRAFFIC SIGNAL BLACK WIRE-STOCK	06/30/12	224369	661.76-
IRBY, STUART C CO	00001	00001	00001	ELEC SUPP 6/12 POLICE DEPT	06/30/12	224369	94.56-
IRBY, STUART C CO	00001	00001	00001	ELEC SUPP U#16240 CONSTR	06/30/12	224369	93.69-
IRBY, STUART C CO	00001	00001	00001	ELEC SUPP TRAIN DEPOT STAGE	06/30/12	224369	109.35-
IRBY, STUART C CO	Sum						1,420.12-
JACKSON, BOWMAN & ARRINGTON	00001	00125203	11006719	LEGAL SERV 4TH ST EXPAN PH II	06/30/12	224371	17,506.00-
JACKSON, BOWMAN & ARRINGTON	Sum						17,506.00-
JEFICOAT FENCE OF HATTIES	00001	00125051	11006698	LOCK REPR TRAIN DEPOT GATE	06/30/12	224374	187.98-
JEFICOAT FENCE OF HATTIES	Sum						187.98-
KENTWOOD SPRINGWATER	00001	00125182	11006661	DRINKING WATER P/F ACADEMY	06/30/12	224380	36.10-
KENTWOOD SPRINGWATER	00001	00125209	11006709	ADDL AMT DUE PO#135442	06/30/12	224380	6.00-
KENTWOOD SPRINGWATER	00001	00125249	11006748	DRINKING WATER POLICE DEPT	06/30/12	224380	224.85-
KENTWOOD SPRINGWATER	Sum						266.95-
LAMAR CITY SHERIFF	00001	00125103	11006615	JAIL EXPENSE 5/12	06/30/12	224386	1,200.00-
LAMAR CITY SHERIFF	Sum						1,200.00-
LANCASTER'S MACHINE & WE	00001	00124781	11006518	AXLE REPR U#16722 STREET	06/30/12	224387	478.00-
LANCASTER'S MACHINE & WE	Sum						478.00-
LEGAL BRIEFINGS FOR FIRE	00001	00125084	11006586	FIRE CODE INSP BULLETINS	06/30/12	224389	159.00-
LEGAL BRIEFINGS FOR FIRE	Sum						159.00-
LIGHTSEY & ASSOCIATES	00001	WEST 4TH STR	00125206	11006720 APPRAISALS 4TH ST EXPAN PH I	06/30/12	224390	13,500.00-
LIGHTSEY & ASSOCIATES	00001	CARLEY 3/01/	00125207	11006721 APPRAISALS 4TH ST EXPAN PH I	06/30/12	224390	900.00-
LIGHTSEY & ASSOCIATES	Sum						14,400.00-
MARVIN'S INC	00001	15216718-410	00124850	BLDG MATLS LAKEYW RANGE DOOR	06/30/12	224397	226.56-
MARVIN'S INC	Sum						226.56-
MAULDIN COMPANY	00001	00124894	11006555	REPR PTS U#8249 STREET	06/30/12	224398	233.86-
MAULDIN COMPANY	00001	00124777	11006675	REPR PTS ST DEPT TRACTORS	06/30/12	224398	69.12-
MAULDIN COMPANY	00001	00124777	11006676	CREDIT RETURN	06/30/12	224398	201.85
MAULDIN COMPANY	00001	00124777	11006677	REPR PTS ST DEPT TRACTORS	06/30/12	224398	93.90-
MAULDIN COMPANY	00001	00124777	11006678	REPR PTS ST DEPT TRACTORS	06/30/12	224398	345.63-

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MAULDIN COMPANY							
Sum							540.66-
00001 MCCAIN UNIFORMS	230872-1	00123493	11006463	MTRCYCLE BOOTS-BROWN-POLICE	06/30/12	224400	299.00-
00001 MCCAIN UNIFORMS	230871-1	00123538	11006464	MTRCYCLE BOOTS-TECK-POLICE	06/30/12	224400	299.00-
00001 MCCAIN UNIFORMS	230403-1	00123680	11006480	RECRUIT/INSPECTOR UNIFORMS	06/30/12	224400	1,262.40-
00001 MCCAIN UNIFORMS	230914-1	00123680	11006481	RECRUIT/INSPECTOR UNIFORMS	06/30/12	224400	699.00-
00001 MCCAIN UNIFORMS	230937-1	00124211	11006482	CHIEF OFFICER UNIFORMS	06/30/12	224400	307.00-
MCCAIN UNIFORMS							
Sum							2,866.40-
00001 MCELHANEY PLUMBING INC	195609	00123481	11006648	WTR HEATER/SUPP SANIT DEPT	06/30/12	224402	323.05-
MCELHANEY PLUMBING INC							
Sum							323.05-
00001 MEGAGATE	205876-00 5/	00125085	11006581	INET/NETWORK 6/12 INFO TECH	06/30/12	224408	5,863.35-
MEGAGATE							
Sum							5,863.35-
00001 MID SOUTH GLASS INC	0037910	00125190	11006730	BACK DOOR REPAIR-AIRPORT	06/30/12	224409	85.00-
00001 MID SOUTH GLASS INC	0037862	00125190	11006731	BACK DOOR REPAIR-AIRPORT	06/30/12	224409	80.00-
MID SOUTH GLASS INC							
Sum							165.00-
00001 MID SOUTH UNIFORM & SUPP	481868	00123377	11006465	SPORT SHIRTS-MCLEMORE-POLICE	06/30/12	224410	40.00-
00001 MID SOUTH UNIFORM & SUPP	481867	00123431	11006466	NET TEAM SHIRTS-STANSELL	06/30/12	224410	200.00-
00001 MID SOUTH UNIFORM & SUPP	481866	00123662	11006467	SPORT SHIRTS-TRAXIER-POLICE	06/30/12	224410	80.00-
00001 MID SOUTH UNIFORM & SUPP	481716	00124617	11006468	UNIFORM SHIRTS SHAEFFER/COOK	06/30/12	224410	174.00-
MID SOUTH UNIFORM & SUPP							
Sum							494.00-
00001 MIKE'S TIRE & WHEEL CO	2160582	00124501	11006564	TIRE STEMS SANIT STOCK	06/30/12	224411	32.60-
MIKE'S TIRE & WHEEL CO							
Sum							32.60-
00001 MINGLEDORFF'S INC	4161296-00	00124998	11006546	A/C REPR JUDGES CHAMBER	06/30/12	224414	360.10-
MINGLEDORFF'S INC							
Sum							360.10-
00001 MISENHLETER, EUGENE F	TRAV ADVANCE	00125186	11006659	TRAV ADV-FBINAA CONF-GULEPORT	06/30/12	224416	440.00-
MISENHLETER, EUGENE F							
Sum							440.00-
00001 MITCHELL TOOL SALES & SE	84026	00125029	11006622	VARI HAND TOOLS AIRPORT SHOP	06/30/12	224417	115.16-
MITCHELL TOOL SALES & SE							
Sum							115.16-

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00001 MOORE, JONATHAN	TRAVEL REIMB	00125049	11006549	EXPNS FIRE TRAINING CLASS	06/30/12	224419	354.82-
Sum							354.82-
MOORE, JONATHAN							
00001 MOORE'S LOCK AND KEY LLC	11782	00124931	11006585	LOCK REPR ACMDY FRONT DOOR	06/30/12	224420	70.00-
Sum							70.00-
MOORE'S LOCK AND KEY LLC							
00001 MORGAN, JIMMY	TRAVEL REIMB	00125153	11006637	EXPNS PICK UP LADDER ONE	06/30/12	224422	132.50-
Sum							132.50-
MORGAN, JIMMY							
00001 MS FIRE & SAFETY OF HBUR	32158	00124507	11006712	HOOD SYS SERV VARI FIRE STA	06/30/12	224424	570.00-
Sum							570.00-
MS FIRE & SAFETY OF HBUR							
00001 MS POWER COMPANY	6/12 GENERAL	00201218	11006734	MONTHLY ELEC-GENERAL	06/30/12	224425	104,459.46-
Sum							104,459.46-
MS POWER COMPANY							
00001 N & H ELECTRONIC DISTRIB	101328	00124769	11006506	PAGER/REMOTE BATTERIES	06/30/12	224429	233.28-
Sum							233.28-
N & H ELECTRONIC DISTRIB							
00001 NAPA AUTO PARTS	469459	00124776	11006514	REPR PTS U#8668, U#15142	06/30/12	224431	212.72-
00001 NAPA AUTO PARTS	469468	00124780	11006515	REPR PTS U#7526 HEALTH	06/30/12	224431	33.76-
00001 NAPA AUTO PARTS	469466	00124786	11006519	REPR PTS U#8240 SANIT	06/30/12	224431	59.99-
00001 NAPA AUTO PARTS	467755	00124147	11006550	MOWER BATTERY FIRE DEPT	06/30/12	224431	48.34-
00001 NAPA AUTO PARTS	470052	00125057	11006638	REPR PTS U#14094 FIRE	06/30/12	224431	267.50-
00001 NAPA AUTO PARTS	469213	00124684	11006704	REPR PTS U#1783 POLICE	06/30/12	224431	225.67-
00001 NAPA AUTO PARTS	469214	00124684	11006705	REPR PTS U#16416 POLICE	06/30/12	224431	83.09-
00001 NAPA AUTO PARTS	469215	00124684	11006706	REPR PTS U#16416 POLICE	06/30/12	224431	218.18-
00001 NAPA AUTO PARTS	470075	00125062	11006707	REPR PTS POLICE STOCK	06/30/12	224431	53.49-
00001 NAPA AUTO PARTS	468993	00124596	11006715	HYD OIL U#11428 TRAFFIC	06/30/12	224431	49.99-
00001 NAPA AUTO PARTS	470425	00125187	11006749	SHOP SUPP FIRE MECHANIC	06/30/12	224431	65.61-
Sum							233.28-
NAPA AUTO PARTS							
00001 NEEL-SCHAFER INC	01002140-1	00125032	11006499	SERVS 4/12 GORDON'S CREEK PLN	06/30/12	224432	2,344.35-
00001 NEEL-SCHAFER INC	1001598-2	00125131	11006631	SERVS GORDAN CRK MASTER PLAN	06/30/12	224432	847.87-
00001 NEEL-SCHAFER INC	01002140-2	00125131	11006632	SERVS GRODONS CRK MASTER PLAN	06/30/12	224432	2,318.38-
Sum							5,510.60-
NEEL-SCHAFER INC							
00001 NEWELL PAPER COMPANY	536502	00124670	11006462	JANIT SUPP POLICE DEPT	06/30/12	224433	1,466.88-
00001 NEWELL PAPER COMPANY	537020	00124969	11006557	OIL DRY/WHITE RAGS-SHOP	06/30/12	224433	625.54-
00001 NEWELL PAPER COMPANY	537197	00124983	11006656	JANIT SUPP CITY HALL	06/30/12	224433	622.04-
Sum							2,714.46-
NEWELL PAPER COMPANY							

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Sum							2,714.46-
00001 OFFICE DEPOT INC	613930297001	00124723	11006497	OFFICE SUPP ACTION CNTR	06/30/12	224436	51.18-
00001 OFFICE DEPOT INC	1475906152	00124775	11006500	CERTIFICATE PAPER	06/30/12	224436	16.58-
00001 OFFICE DEPOT INC	613930399001	00124743	11006502	PRINTER SUPP POLICE DEPT	06/30/12	224436	75.96-
00001 OFFICE DEPOT INC	613930253001	00124657	11006503	FLOOR MATS POLICE DEPT	06/30/12	224436	114.84-
00001 OFFICE DEPOT INC	613474024001	00124686	11006521	FAX INK SUPP CEM/FORESTRY	06/30/12	224436	38.76-
00001 OFFICE DEPOT INC	588217251001	00119517	11006570	BAL STMT	06/30/12	224436	62.80-
00001 OFFICE DEPOT INC	605502247001	00119517	11006571	BAL STMT	06/30/12	224436	62.80-
00001 OFFICE DEPOT INC	1477457514	00124988	11006667	CAMERAS/ACCESSORIES-LAND CODE	06/30/12	224436	284.67-
00001 OFFICE DEPOT INC	1475588938	00124572	11006679	OFFICE CHAIR LAND CODE	06/30/12	224436	59.99-
00001 OFFICE DEPOT INC	1478362415	00124572	11006680	CREDIT RETURN	06/30/12	224436	59.99-
Sum							581.99-
00001 OWENS BUSINESS MACHINES	236485	00125004	11006545	COPIER TONER POLICE DEPT	06/30/12	224438	108.00-
Sum							108.00-
OWENS BUSINESS MACHINES							108.00-
Sum							108.00-
00001 PEANUTS TOWING SERVICE	60352	00125033	11006507	TOWING U#17312 POLICE	06/30/12	224441	65.00-
00001 PEANUTS TOWING SERVICE	60338	00125033	11006508	TOWING U#18332 POLICE	06/30/12	224441	65.00-
Sum							130.00-
PEANUTS TOWING SERVICE							130.00-
Sum							130.00-
00001 PEARL RIVER VALLEY EPA (	6/12 GENERAL	00201218	11006732	MNTHLY 6/12 PUBLIC SERVICES	06/30/12	224442	481.54-
Sum							481.54-
PEARL RIVER VALLEY EPA (							481.54-
Sum							481.54-
00001 PINE BELT OIL COMPANY IN	10033965	00124809	11006459	GASOLINE/DIESEL PUBLIC WORKS	06/30/12	224448	23,146.06-
00001 PINE BELT OIL COMPANY IN	589192	00125039	11006617	LUBRICANTS PUB WORKS UNITS	06/30/12	224448	4,519.48-
00001 PINE BELT OIL COMPANY IN	10032222	00125056	11006628	GASOLINE PUBLIC WORKS	06/30/12	224448	18,207.36-
00001 PINE BELT OIL COMPANY IN	3464899	00125056	11006629	DIESEL PUBLIC WORKS	06/30/12	224448	12,874.36-
Sum							58,747.26-
PINE BELT OIL COMPANY IN							58,747.26-
Sum							58,747.26-
00001 PITMAN COMPANY	4078086-00	00124999	11006717	PLOTTER PAPER ENGR DEPT	06/30/12	224449	378.54-
00001 PITMAN COMPANY	4078086-01	00124999	11006718	PLOTTER PAPER ENGR DEPT	06/30/12	224449	29.18-
Sum							407.72-
PITMAN COMPANY							407.72-
Sum							407.72-
00001 PITNEY BOWES INC-METER R	0988915-JN12	00125132	11006633	MAIL MACHINE LEASE 3/12-6/12	06/30/12	224450	1,566.00-
Sum							1,566.00-
PITNEY BOWES INC-METER R							1,566.00-
Sum							1,566.00-
00001 PLUMS	35684	00125220	11006736	ITEMS CHINESE DELEGATION	06/30/12	224453	137.49-
Sum							137.49-
PLUMS							137.49-
Sum							137.49-
00001 POLK, JAMES RAY ARCHITECT TWIN FORKS R	00125238	11006744	SERVS TWIN FORKS MASTER PLAN		06/30/12	224454	32,000.00-

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POLK, JAMES RAY ARCHITECT Sum							32,000.00-
00001 POWER PLUS INC	6066	00124314	11006652	POLE SAW PTS U#14573 FORESTRY	06/30/12	224456	56.83-
POWER PLUS INC Sum							56.83-
00001 PRO TRAVEL INC	DL/HB25UH DU	00125236	11006738	DUPREE 6/28-29 WASHINGTON	06/30/12	224457	438.20-
PRO TRAVEL INC Sum							438.20-
00001 PUCKETT MACHINERY COMPAN	WOHB5248433	00125091	11006644	A/C REPR U#14956 STREET	06/30/12	224459	1,837.14-
PUCKETT MACHINERY COMPAN Sum							1,837.14-
00001 RAY ALLEN MANUFACTURING	280093	00124927	11006478	K-9 SUPPLIES P/F ACADEMY	06/30/12	224462	375.85-
RAY ALLEN MANUFACTURING Sum							375.85-
00001 RICOH CORP	1034819671	00124755	11006630	PRINTER COUNCIL CLK/C CLERK	06/30/12	224466	1,005.50-
RICOH CORP Sum							1,005.50-
00001 RJ YOUNG COMPANY	A40210	00122615	11006560	COPIER SERV CHARGE-SHOP	06/30/12	224468	187.50-
00001 RJ YOUNG COMPANY	263740	00125121	11006636	COPY OVERAGE 1/26-2/26 ACDMY	06/30/12	224468	453.34-
00001 RJ YOUNG COMPANY	273965	00125152	11006666	COPY OVERAGE 1/28-4/28 FIRE	06/30/12	224468	1.19-
RJ YOUNG COMPANY Sum							642.03-
00001 ROPER SUPPLY CO LLC	42323	00124644	11006567	FLASHLIGHT CHARGERS	06/30/12	224470	30.90-
ROPER SUPPLY CO LLC Sum							30.90-
00001 SACKS OUTDOOR SUPPLY	15981	00123474	11006505	MTRCYCLE SHIRTS-TAPP-POLICE	06/30/12	224472	199.95-
SACKS OUTDOOR SUPPLY Sum							199.95-
00001 SALES & MARKETING PROFES	1533	00125042	11006544	DUES-BROWN 5/12-5/13 M/ADM	06/30/12	224473	225.00-
SALES & MARKETING PROFES Sum							225.00-
00001 SHERWIN-WILLIAMS COMPANY	2998-0	00124603	11006714	PAINT MACHINE PTS TRAFFIC	06/30/12	224477	660.72-
SHERWIN-WILLIAMS COMPANY Sum							660.72-
00001 SOLAR SUPPLY INC	0244925	00124915	11006558	ACETYLENE,NITROGEN,OXYGEN	06/30/12	224495	40.17-

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SOLAR SUPPLY INC	00001 3431827	00124916	11006559	ACETYLENE,NITROGEN,OXYGEN	06/30/12	224495	40.17-
00001 SOLAR SUPPLY INC	3432055	00125024	11006646	HVAC SUPP P/W MECHANIC SHOP	06/30/12	224495	609.08-
00001 SOLAR SUPPLY INC	3432066	00125052	11006716	A/C DUCT WORK SUPP PUB WORKS	06/30/12	224495	482.85-
00001 SOLAR SUPPLY INC	3432225	00125090	11006767	FREON CYLINDER PUB WORKS	06/30/12	224495	101.57-
SOLAR SUPPLY INC	Sum						1,273.84-
SOUTH MS EMERGENCY PHYSI	00001 111443841/27	00125107	11006611	SERV 5/19/12 LEE-PRISONER	06/30/12	224496	763.00-
00001 SOUTH MS EMERGENCY PHYSI	111087713/27	00125107	11006612	SERV 5/8/12 SMITH-PRISONER	06/30/12	224496	763.00-
SOUTH MS EMERGENCY PHYSI	Sum						1,526.00-
SOUTHERN PINE ELECTRIC P	00001 00201218	11006681	MONTHLY 6/12	PUBLIC SERVICES	06/30/12	224499	63.01-
SOUTHERN PINE ELECTRIC P	Sum						63.01-
SOUTHERN PINES ANIMAL SH	00001 00125064	11006566		HANDLING,HOUSING 7/12	06/30/12	224500	9,374.00-
SOUTHERN PINES ANIMAL SH	Sum						9,374.00-
SOUTHERN PIPE & SUPPLY C	00001 00124765	11006641		PLUMB SUPP TRAFF/CONST RESTRM	06/30/12	224501	575.41-
SOUTHERN PIPE & SUPPLY C	Sum						575.41-
SOUTHERN TIRE MART LLC	00001 11063414	00124902	11006516	TIRES STREET STOCK	06/30/12	224502	497.40-
00001 SOUTHERN TIRE MART LLC	11063602	00125017	11006670	TIRES/TIRE REPR SANIT DEPT	06/30/12	224502	1,335.00-
SOUTHERN TIRE MART LLC	Sum						1,852.40-
SOUTHERN TIRE MART LLC	00001 HATT-30 1959	00125083	11006576	PUB OFFICIAL BOND-BRADLEY	06/30/12	224504	350.00-
00001 SOUTHERN TIRE MART LLC	HATT-30 1959	00125083	11006577	PUB OFFICIAL BOND-CARROLL	06/30/12	224504	350.00-
00001 SOUTHERN TIRE MART LLC	HATT-30 1959	00125083	11006578	PUB OFFICIAL BOND-DELGADO	06/30/12	224504	350.00-
00001 SOUTHERN TIRE MART LLC	HATT-30 1959	00125083	11006579	PUB OFFICIAL BOND-WARE	06/30/12	224504	350.00-
00001 SOUTHERN TIRE MART LLC	HATT-30 1959	00125083	11006580	PUB OFFICIAL BOND-NAYLOR	06/30/12	224504	350.00-
SOUTHERN TIRE MART LLC	Sum						1,750.00-
STANDARD OFFICE SUPPLY C	00001 00124881	11006460		COPY PAPER,OFFICE SUPP-PURCH	06/30/12	224508	220.72-
00001 STANDARD OFFICE SUPPLY C	0025261-001	00124881	11006460	COPY PAPER,OFFICE SUPP-PURCH	06/30/12	224508	75.44-
00001 STANDARD OFFICE SUPPLY C	0025262-001	00124882	11006494	OFFICE SUPP ENGR DEPT	06/30/12	224508	90.36-
00001 STANDARD OFFICE SUPPLY C	0025317-001	00124882	11006495	OFFICE SUPP ENGR DEPT	06/30/12	224508	240.00-
00001 STANDARD OFFICE SUPPLY C	0025390-001	00124994	11006501	COPY PAPER POLICE DEPT	06/30/12	224508	199.95-
00001 STANDARD OFFICE SUPPLY C	0024358-001	00124038	11006654	COPY PAPER M/ADM	06/30/12	224508	46.19-
00001 STANDARD OFFICE SUPPLY C	0025503-001	00125120	11006655	OFFICE SUPP CITY CLERK	06/30/12	224508	872.66-
STANDARD OFFICE SUPPLY C	Sum						120.00-
STATE FIRE ACADEMY	19698 BELIVE	00125181	11006664	REG-BELIVEAU/LANSDALE 6/4-7	06/30/12	224509	30.00-
STATE FIRE ACADEMY	19689 JOHNSO	00125184	11006665	SUB FEE JOHNSON/PEPPER 6/4	06/30/12	224509	30.00-

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STATE FIRE ACADEMY Sum							150.00-
00001 STRIBLING EQUIPMENT CO L	RS006011480:	00124951	11006645	REPRS U#10779 STREET	06/30/12	224516	373.07-
STRIBLING EQUIPMENT CO L Sum							373.07-
00001 SUNBELT FIRE INC	73243	00124847	11006483	HOODS-FIRE RECRUITS	06/30/12	224519	589.70-
SUNBELT FIRE INC Sum							589.70-
00001 TOMAHAWK LIVE TRAP COMPA	T-188480	00124386	11006729	LIVE ANIMAL TRAPS	06/30/12	224526	758.91-
TOMAHAWK LIVE TRAP COMPA Sum							758.91-
00001 TRUCK SERVICE & EQUIPMEN	307330	00124785	11006517	STROBE LIGHTS STREET STOCK	06/30/12	224529	164.56-
00001 TRUCK SERVICE & EQUIPMEN	307397	00124949	11006619	REPR PTS U#14408 SANIT	06/30/12	224529	316.06-
00001 TRUCK SERVICE & EQUIPMEN	307512	00124535	11006727	REPRS U#8877 SANIT	06/30/12	224529	935.75-
TRUCK SERVICE & EQUIPMEN Sum							1,416.37-
00001 TRUCKS PLUS AUTO ACCESSO	23505	00124406	11006711	STEP BARS/CHEST BOX U#18489	06/30/12	224530	598.00-
TRUCKS PLUS AUTO ACCESSO Sum							598.00-
00001 UNDERWOOD'S SMALL ENGINE	PO#124867 6/	00124867	11006476	BLOWER, TRIMMER-LAKEVW RANGE	06/30/12	224535	713.97-
00001 UNDERWOOD'S SMALL ENGINE	PO#124872 6/	00124872	11006477	AGRI EQUIP SUPP P/F ACADEMY	06/30/12	224535	33.45-
UNDERWOOD'S SMALL ENGINE Sum							747.42-
00001 UNITED PARCEL SERVICE IN	00008E1Y1523	00124974	11006582	SHIPPING CHGS POLICE DEPT	06/30/12	224536	26.93-
UNITED PARCEL SERVICE IN Sum							26.93-
00001 WAL-MART STORES INC	004068	00124028	11006624	FOOD-LAW MEMORIAL WEEK	06/30/12	224541	500.00-
00001 WAL-MART STORES INC	008478	00124512	11006625	SPORTS DRINKS MTRCYCLE OFFCRS	06/30/12	224541	79.72-
00001 WAL-MART STORES INC	004547	00124618	11006626	WATER COOLERS PAL PROGRAM	06/30/12	224541	239.04-
WAL-MART STORES INC Sum							818.76-
00001 WATERS INTERNATIONAL TRU	8-22160092	00124720	11006565	REPR PTS U#13982 SANIT	06/30/12	224546	479.61-
00001 WATERS INTERNATIONAL TRU	8-221710040	00125019	11006620	REPR PTS VARI SANIT UNITS	06/30/12	224546	372.18-
00001 WATERS INTERNATIONAL TRU	8-221710049	00125030	11006621	BUMPER U#17722 SANIT	06/30/12	224546	591.50-
00001 WATERS INTERNATIONAL TRU	8-221720041	00125097	11006649	REPR PTS U#14408 SANIT	06/30/12	224546	165.98-
00001 WATERS INTERNATIONAL TRU	8-221770051	00125162	11006756	REPR PTS U#17727 SANIT	06/30/12	224546	386.35-
WATERS INTERNATIONAL TRU Sum							1,995.62-

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00001 WILLMUT GAS & OIL COMPAN	6/12 GENERAL	00201218	11006733	MONTHLY GAS-GENERAL	06/30/12	224550	131.99-
WILLMUT GAS & OIL COMPAN							131.99-
Sum							
00001 1ST SOURCE SERVALL	FC841064	00124970	11006552	A/C NITROGEN REGULATOR	06/30/12	224556	87.41-
1ST SOURCE SERVALL							87.41-
Sum							1,313,981.27-

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PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	233506	00124981	11001834	FIRE ANT KILLER	06/30/12	224193	144.00-
00002 A & R FARM AND GARDEN	233515	00125130	11001846	WEED KILLER GRNDS MAINT	06/30/12	224193	177.00-
A & R FARM AND GARDEN							321.00-
Sum							
00002 AGRI-AFC LLC	1028892	00125008	11001829	ADDL B/O ITEMS PO#124587	06/30/12	224200	240.00-
00002 AGRI-AFC LLC	1029124	00124803	11001847	FERTILIZER TATUM SOCCER	06/30/12	224200	2,115.56-
AGRI-AFC LLC							2,355.56-
Sum							
00002 ALL SOUTH PORTABLE SANIT	8743	00124642	11001838	PORTALETTS-JUNETEENTH CELEB	06/30/12	224203	780.00-
ALL SOUTH PORTABLE SANIT							780.00-
Sum							
00002 ALLEN, MATT		OFFICIAL 6/1	02012525	11001888 OFFICIAL-ADULT SOFTBALL	06/30/12	224205	102.00-
ALLEN, MATT							102.00-
Sum							
00002 B S N SPORTS	94735373	00124982	11001852	BASE PLUGS/HOME PLATES	06/30/12	224217	540.41-
B S N SPORTS							540.41-
Sum							
00002 BARHAM, BRENT KENNETH		OFFICIAL 6/1	02012524	11001869 OFFICIAL-DIXIE MAJORS	06/30/12	224219	250.00-
BARHAM, BRENT KENNETH							250.00-
Sum							
00002 BELL, DEVON		OFFICIAL 6/1	02012525	11001889 OFFICIAL-ADULT SOFTBALL	06/30/12	224224	136.00-
BELL, DEVON							136.00-
Sum							
00002 BETTS, SHERMAN		OFFICIAL 6/1	02012525	11001890 OFFICIAL-ADULT SOFTBALL	06/30/12	224225	238.00-
BETTS, SHERMAN							238.00-
Sum							
00002 BOND, MARK		OFFICIAL 6/1	02012525	11001891 OFFICIAL-ADULT SOFTBALL	06/30/12	224228	108.00-
BOND, MARK							108.00-
Sum							
00002 BRACKMAN MOWER WAREHOUSE	IN0111923	00124991	11001857	AGRI EQUIP REPR PTS	06/30/12	224231	636.33-
00002 BRACKMAN MOWER WAREHOUSE	IN0112001	00125072	11001858	REPRS U#17714 GRNDS MAINT	06/30/12	224231	234.32-
BRACKMAN MOWER WAREHOUSE							870.65-
Sum							
00002 BURKE, HOWARD		OFFICIAL 6/1	02012525	11001892 OFFICIAL-ADULT SOFTBALL	06/30/12	224239	51.00-
BURKE, HOWARD							51.00-

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Sum							51.00-
00002 BURKETT RADIATOR SHOP	61286		00124965	11001856 A/C REPR U#11214	06/30/12	224240	1,289.00-
BURKETT RADIATOR SHOP							1,289.00-
Sum							164.41-
00002 C SPIRE WIRELESS (CELLUL	5/23/12-6/22	02012528	11001950	CELL SERV 6/12 PARKS & REC	06/30/12	224244	164.41-
C SPIRE WIRELESS (CELLUL							164.41-
Sum							100.00-
00002 CHESTANG, BENNIE	OFFICIAL 6/1	02012525	11001893	OFFICIAL-ADULT FLAG FTBALL	06/30/12	224255	100.00-
CHESTANG, BENNIE							100.00-
Sum							74,641.34-
00002 CITY OF HATTIESBURG FUND	06/26/12	02012527	11001942	TRF 3RD 6/12 PAYROLL	06/26/12	35773	74,641.34-
CITY OF HATTIESBURG FUND							74,641.34-
Sum							879.27-
00002 CLEMENTS HARDWARE	102807	00124804	11001832	LANDSCAPING TOOLS	06/30/12	224257	879.27-
00002 CLEMENTS HARDWARE	102988	00125189	11001853	WTR HOSE/NOZZLE-TATUM SOCCER	06/30/12	224257	63.14-
00002 CLEMENTS HARDWARE	103004	00125211	11001944	GATE CHAIN/FLAGS DAHMER POOL	06/30/12	224257	30.18-
CLEMENTS HARDWARE							972.59-
Sum							15.00-
00002 CONNOLLY, BRENDON	SPORTS SERVS	02012526	11001917	SPORTS SUPPORT SERVICES	06/30/12	224264	15.00-
CONNOLLY, BRENDON							15.00-
Sum							750.00-
00002 CONWAY POLE & PILING CO	1164	00124909	11001850	WOOD SHAVINGS	06/30/12	224266	750.00-
CONWAY POLE & PILING CO							750.00-
Sum							85.00-
00002 CULLOP, DAVID A	OFFICIAL 6/1	02012524	11001871	OFFICIAL-DIXIE MAJORS/UMP	06/30/12	224273	85.00-
CULLOP, DAVID A							85.00-
Sum							85.00-
00002 CULLOP, MICHAEL	OFFICIAL 6/1	02012524	11001870	OFFICIAL-DIXIE MAJORS	06/30/12	224275	85.00-
CULLOP, MICHAEL							85.00-
Sum							77.00-
00002 CURTIS, GEORGE	SPORTS SERVS	02012526	11001918	SPORTS SUPPORT SERVICES	06/30/12	224276	77.00-
CURTIS, GEORGE							77.00-
Sum							136.00-
00002 CURTIS, MALCOLM	OFFICIAL 6/1	02012525	11001894	OFFICIAL-ADULT SOFTBALL	06/30/12	224277	136.00-
CURTIS, MALCOLM							136.00-

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Sum							
00002 CUSTOM BUILT TRAILERS OF							
Sum							
00002 DALEY, WILLIAM							
Sum							
DALEY, WILLIAM							
00002 DAVIS, TYRSE							
Sum							
DAVIS, TYRSE							
00002 DEROSSETTE, JARED							
Sum							
DEROSSETTE, JARED							
00002 DIXON, TIMOTHY							
Sum							
DIXON, TIMOTHY							
00002 DOSSETT, KENNY							
Sum							
DOSSETT, KENNY							
00002 DUNMORE, JOHNATHAN							
Sum							
DUNMORE, JOHNATHAN							
00002 EASLEY, CHARLES EDWARD							
Sum							
EASLEY, CHARLES EDWARD							
00002 EASTERLING, ISAIAH (POLI							
Sum							
EASTERLING, ISAIAH (POLI							
00002 ECONOMY SUPPLY CO							
Sum							
ECONOMY SUPPLY CO							
00002 EDWARDS, PETER J							
Sum							
EDWARDS, PETER J							

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EDWARDS, PETER J Sum							800.00-
00002 ELKINS WHOLESALE INC	144240-00	00124979	11001828	JANIT SUPP GRNDS MAINT	06/30/12	224301	344.24-
00002 ELKINS WHOLESALE INC	141595-01	00124159	11001949	JANIT SUPP GRNDS MAINT	06/30/12	224301	107.00-
ELKINS WHOLESALE INC Sum							451.24-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 6/1	02012525	11001897	OFFICIAL-ADULT SOFTBALL	06/30/12	224305	119.00-
ESTERS, WILLARD (BUTCH) Sum							119.00-
00002 FAIRLEY, WILLIAM (VASTON	SPORTS SERVS	02012526	11001925	SPORTS SUPPORT SERVICES	06/30/12	224309	250.00-
FAIRLEY, WILLIAM (VASTON Sum							250.00-
00002 FASTENAL COMPANY	MSHAT142408	00124989	11001943	SUPP-MDOT URBAN YOUTH CORP	06/30/12	224312	603.28-
FASTENAL COMPANY Sum							603.28-
00002 FERRELL, JOEL	OFFICIAL 6/1	02012525	11001898	OFFICIAL-ADULT SOFTBALL	06/30/12	224316	136.00-
FERRELL, JOEL Sum							136.00-
00002 FLYNT, PHILLIP	OFFICIAL 6/1	02012524	11001875	OFFICIAL-DIXIE MAJORS/UMP	06/30/12	224319	170.00-
FLYNT, PHILLIP Sum							170.00-
00002 GALVIN, KRISTIN	SPORTS SERVS	02012526	11001926	SPORTS SUPPORT SERVICES	06/30/12	224333	133.00-
GALVIN, KRISTIN Sum							133.00-
00002 GARNER LUMLEY ELECTRIC S	476187	00120476	11001843	ELEC SUPP WALK TRAILS	06/30/12	224336	308.28-
GARNER LUMLEY ELECTRIC S Sum							308.28-
00002 GILKEY ELECTRIC SUPPLY C	233539	00124295	11001841	ELEC SUPP VETERANS PARK	06/30/12	224338	48.96-
00002 GILKEY ELECTRIC SUPPLY C	234390	00124977	11001842	ELEC SUPP VARIOUS PARKS	06/30/12	224338	126.20-
GILKEY ELECTRIC SUPPLY C Sum							175.16-
00002 GRAVES, JEREMY	OFFICIAL 6/1	02012524	11001876	OFFICIAL-DIXIE MAJORS/UMP	06/30/12	224341	170.00-
GRAVES, JEREMY Sum							170.00-
00002 GRAVES, STEVEN	OFFICIAL 6/1	02012524	11001877	OFFICIAL-DIXIE MAJORS	06/30/12	224342	133.00-

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GRAVES, STEVEN Sum							
00002 GRIFFIN, GABRIEL				OFFICIAL 6/1 02012525 11001899 OFFICIAL-ADULT SOFTBALL	06/30/12	224344	119.00-
GRIFFIN, GABRIEL Sum							119.00-
00002 GUNNELS, MOLLY				SPORTS SERVS 02012526 11001924 SPORTS SUPPORT SERVICES	06/30/12	224347	43.50-
GUNNELS, MOLLY Sum							43.50-
00002 HARRIS, DRE				SPORTS SERVS 02012526 11001927 SPORTS SUPPORT SERVICES	06/30/12	224352	77.00-
HARRIS, DRE Sum							77.00-
00002 HARTFIELD, JONATHAN CART				OFFICIAL 6/1 02012524 11001878 OFFICIAL-DIXIE MAJORS	06/30/12	224353	250.00-
HARTFIELD, JONATHAN CART Sum							250.00-
00002 HOSKINS, JAZAMINE				SPORTS SERVS 02012526 11001928 SPORTS SUPPORT SERVICES	06/30/12	224362	126.00-
HOSKINS, JAZAMINE Sum							126.00-
00002 INTL EROSION CONTROL ASS				1521 TERRELL 00124967 11001866 REG-TERRELL 6/14 PEARL,MS	06/30/12	224368	85.00-
INTL EROSION CONTROL ASS Sum							85.00-
00002 J M H GRAPHICS				S 20730 00124919 11001831 SHIRTS-MDOT URBAN YOUTH CORP	06/30/12	224370	1,332.00-
J M H GRAPHICS Sum							1,332.00-
00002 JET CONSTRUCTION				1473 00124939 11001848 MASON SAND TATUM SOCCER	06/30/12	224375	495.00-
00002 JET CONSTRUCTION				1474 00125059 11001849 MASON SAND TATUM BASEBALL	06/30/12	224375	264.00-
JET CONSTRUCTION Sum							759.00-
00002 JONES, ERIC				OFFICIAL 6/1 02012525 11001900 OFFICIAL-ADULT FLAG FTBALL	06/30/12	224376	30.00-
JONES, ERIC Sum							30.00-
00002 JONES, SUSIE				SENIOR CNTR 00125234 11001948 SENIOR CNTR COORD 6/15-30/12	06/30/12	224377	1,000.00-
JONES, SUSIE Sum							1,000.00-
00002 JORDAN, SARDE				SPORTS SERVS 02012526 11001929 SPORTS SUPPORT SERVICES	06/30/12	224378	77.00-
JORDAN, SARDE Sum							77.00-

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Sum							
00002 JORDAN, THOMAS MICHAEL	OFFICIAL 6/1	02012525	11001901	OFFICIAL-ADULT SOFTBALL	06/30/12	224379	221.00-
JORDAN, THOMAS MICHAEL							221.00-
Sum							77.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02012526	11001930	SPORTS SUPPORT SERVICES	06/30/12	224381	84.00-
KEYS, MECHEKA							84.00-
Sum							200.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02012526	11001931	SPORTS SUPPORT SERVICES	06/30/12	224382	200.00-
KIRKSEY, NANCY JONES							200.00-
Sum							102.00-
00002 KNOX, CLEMON	OFFICIAL 6/1	02012525	11001902	OFFICIAL-ADULT SOFTBALL	06/30/12	224384	102.00-
KNOX, CLEMON							102.00-
Sum							300.00-
00002 LANCASTER'S MACHINE & WE	00125241	11001947	MOWER DECK REPR GRNDS MAINT		06/30/12	224387	300.00-
LANCASTER'S MACHINE & WE							300.00-
Sum							50.00-
00002 LOWE, JAMES A	OFFICIAL 6/1	02012525	11001903	OFFICIAL-ADULT FLAG FTBALL	06/30/12	224393	50.00-
LOWE, JAMES A							50.00-
Sum							315.00-
00002 MCBRIDE, KERIAUS	OFFICIAL 6/1	02012524	11001879	OFFICIAL-DIXIE MAJORS	06/30/12	224399	315.00-
MCBRIDE, KERIAUS							315.00-
Sum							374.00-
00002 MCNAIR, EVELENE	OFFICIAL 6/1	02012525	11001904	OFFICIAL-YOUTH SOFTBALL	06/30/12	224405	374.00-
MCNAIR, EVELENE							374.00-
Sum							100.54-
00002 MIKE'S TIRE & WHEEL CO	2106985	00124962	11001837	TIRE/TIRE REPR U#13890	06/30/12	224411	171.73-
00002 MIKE'S TIRE & WHEEL CO	8160998	00125047	11001859	TIRE U#9621 GRNDS MAINT	06/30/12	224411	36.24-
00002 MIKE'S TIRE & WHEEL CO	8161006	00125073	11001860	TIRE U#14985 GRNDS MAINT	06/30/12	224411	308.51-
MIKE'S TIRE & WHEEL CO							308.51-
Sum							119.00-
00002 MILLER, CLIFF	OFFICIAL 6/1	02012525	11001905	OFFICIAL-ADULT SOFTBALL	06/30/12	224412	119.00-
MILLER, CLIFF							119.00-
Sum							102.00-
00002 MINGO, DEMYRON MANDELA	OFFICIAL 6/1	02012525	11001906	OFFICIAL-ADULT SOFTBALL	06/30/12	224415	102.00-
MINGO, DEMYRON MANDELA							102.00-

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Sum							102.00-
00002 MOORE'S LOCK AND KEY LLC	11995				06/30/12	224420	119.00-
00002 MOORE'S LOCK AND KEY LLC	11996				06/30/12	224420	72.00-
Sum							191.00-
MOORE'S LOCK AND KEY LLC							
00002 MS POWER COMPANY	6/12 PKS/REC	00201218	11001868	MONTHLY ELEC-PARKS & REC	06/30/12	224425	13,086.39-
Sum							13,086.39-
MS POWER COMPANY							13,086.39-
00002 MS STATE/TAX COMM/TAX EX	PO#125243	6/	00125243	11001946 TRUCK TAGS GRNDS MAINT UNITS	06/30/12	224426	60.00-
Sum							60.00-
MS STATE/TAX COMM/TAX EX							
00002 MYERS, JACOB							
Sum							522.00-
MYERS, JACOB							
00002 NAPA AUTO PARTS							
Sum							522.00-
NAPA AUTO PARTS							
00002 NAPA AUTO PARTS	469469						
Sum							234.36-
NAPA AUTO PARTS							
00002 NEWELL PAPER COMPANY	537022						
Sum							144.00-
NEWELL PAPER COMPANY							
00002 PATERSON, ISIAH							
Sum							204.00-
PATERSON, ISIAH							
00002 PATERSON, CHRISTOPHER							
Sum							40.00-
PETERSON, CHRISTOPHER							
00002 PETERSON, SHAMAR							
Sum							40.00-
PETERSON, SHAMAR							
00002 PLAY IT AGAIN SPORTS							
Sum							305.00-
PLAY IT AGAIN SPORTS							
00002 POWELL, RANDY							
Sum							51.00-
POWELL, RANDY							
00002 POWELL, RANDY							
Sum							168.00-
POWELL, RANDY							

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Sum							
00002 PUCKETT RENTS	345820-0001	00124690	11001840	1 TON MOTORIZED ROLLER	06/30/12	224460	6,500.00-
PUCKETT RENTS							6,500.00-
Sum							315.00-
00002 ROENETT, DREW	OFFICIAL 6/1	02012524	11001880	OFFICIAL-DIXIE MAJORS	06/30/12	224469	315.00-
ROENETT, DREW							315.00-
Sum							65.00-
00002 SCHAEFER, CHRISTOH	SPORTS SERVS	02012526	11001934	SPORTS SUPPORT SERVICES	06/30/12	224474	65.00-
SCHAEFER, CHRISTOH							170.00-
Sum							65.00-
00002 SCOTT, MATTHEW	OFFICIAL 6/1	02012524	11001881	OFFICIAL-DIXIE MAJORS/UMP	06/30/12	224475	170.00-
SCOTT, MATTHEW							170.00-
Sum							315.00-
00002 SHAW, RATONIA	OFFICIAL 6/1	02012524	11001882	OFFICIAL-DIXIE MAJORS	06/30/12	224476	315.00-
SHAW, RATONIA							315.00-
Sum							47.73-
00002 SHERWIN-WILLIAMS COMPANY	8740-2	00125151	11001855	PAINT SUPP BEV HILLS WALK TRL	06/30/12	224477	47.73-
SHERWIN-WILLIAMS COMPANY							170.00-
Sum							47.73-
00002 SHOWS, BARNARD	OFFICIAL 6/1	02012524	11001884	OFFICIAL-DIXIE MAJORS/UMP	06/30/12	224481	170.00-
SHOWS, BARNARD							170.00-
Sum							42.00-
00002 SIMPSON, ARTIS	SPORTS SERVS	02012526	11001935	SPORTS SUPPORT SERVICES	06/30/12	224484	42.00-
SIMPSON, ARTIS							42.00-
Sum							42.00-
00002 SIMPSON, ERICA	SPORTS SERVS	02012526	11001936	SPORTS SUPPORT SERVICES	06/30/12	224485	42.00-
SIMPSON, ERICA							102.00-
Sum							102.00-
00002 SIMPSON, LYNN	OFFICIAL 6/1	02012525	11001911	OFFICIAL-ADULT SOFTBALL	06/30/12	224486	102.00-
SIMPSON, LYNN							102.00-
Sum							42.00-
00002 SIMPSON, NELDA	SPORTS SERVS	02012526	11001937	SPORTS SUPPORT SERVICES	06/30/12	224487	42.00-
SIMPSON, NELDA							42.00-
Sum							42.00-

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00002 SMITH, PRESTON	OFFICIAL 6/1	02012525	11001912	OFFICIAL-ADULT FLAG FTBALL	06/30/12	224493	30.00-
SMITH, PRESTON Sum							30.00-
00002 SMITH, THOMAS III	OFFICIAL 6/1	02012525	11001913	OFFICIAL-ADULT FLAG FTBALL	06/30/12	224494	30.00-
SMITH, THOMAS III Sum							30.00-
00002 SOUTHERN MISS RECREATION	PO#124669 6/	00124669	11001864	LIFEGUARD CERTIFICATIONS	06/30/12	224497	780.00-
00002 SOUTHERN MISS RECREATION	PO#124883 6/	00124883	11001865	LIFEGUARD TRNG 6/16-6/24	06/30/12	224497	975.00-
SOUTHERN MISS RECREATION Sum							1,755.00-
00002 SOUTHERN MS PINE STRAW	7378	00125188	11001851	PINE STRAW TATUM PARK	06/30/12	224498	500.00-
SOUTHERN MS PINE STRAW Sum							500.00-
00002 ST LOUIS, GRIFFIN	SPORTS SERVS	02012526	11001938	SPORTS SUPPORT SERVICES	06/30/12	224507	348.00-
ST LOUIS, GRIFFIN Sum							348.00-
00002 STANDARD OFFICE SUPPLY C	0024641-001	00124278	11001845	PRINTER SUPP REC ADM	06/30/12	224508	47.98-
00002 STANDARD OFFICE SUPPLY C	0024596-001	00124220	11001867	PRINTER INK REC ADM	06/30/12	224508	59.97-
STANDARD OFFICE SUPPLY C Sum							107.95-
00002 STOCKSTILL, JEFF	OFFICIAL 6/1	02012524	11001883	OFFICIAL-DIXIE MAJORS	06/30/12	224513	170.00-
STOCKSTILL, JEFF Sum							170.00-
00002 STONENWORKS STUDIO	PO#124559	00124559	11001951	SIGN ACCENT PIECES CHAIN PK	06/30/12	224514	1,800.00-
STONENWORKS STUDIO Sum							1,800.00-
00002 STORY, TIMMY	OFFICIAL 6/1	02012524	11001885	OFFICIAL-DIXIE MAJORS/UMP	06/30/12	224515	170.00-
STORY, TIMMY Sum							170.00-
00002 THOMPSON, BRISON	SPORTS SERVS	02012526	11001939	SPORTS SUPPORT SERVICES	06/30/12	224522	84.00-
THOMPSON, BRISON Sum							84.00-
00002 TROTTER, COREY	OFFICIAL 6/1	02012525	11001914	OFFICIAL-ADULT SOFTBALL	06/30/12	224527	102.00-
TROTTER, COREY Sum							102.00-

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00002 TROTTER, WILLIE	OFFICIAL 6/1	02012525	11001915	OFFICIAL-ADULT SOFTBALL	06/30/12	224528	119.00-
TROTTER, WILLIE Sum							119.00-
00002 TRUSSELL, JAY	OFFICIAL 6/1	02012525	11001916	OFFICIAL-ADULT SOFTBALL	06/30/12	224531	221.00-
TRUSSELL, JAY Sum							221.00-
00002 TUTOR, STEPHEN	OFFICIAL 6/1	02012524	11001886	OFFICIAL-DIXIE MAJORS/UMP	06/30/12	224532	170.00-
TUTOR, STEPHEN Sum							170.00-
00002 UNDERWOOD'S SMALL ENGINE	41678	00124817	11001863	PAINT MACHINE PTS	06/30/12	224535	102.85-
UNDERWOOD'S SMALL ENGINE Sum							102.85-
00002 VARNADO, UNDRA	SPORTS SERVS	02012526	11001940	SPORTS SUPPORT SERVICES	06/30/12	224537	140.00-
VARNADO, UNDRA Sum							140.00-
00002 WATSON, JAMES	OFFICIAL 6/1	02012524	11001887	OFFICIAL-DIXIE MAJORS	06/30/12	224547	70.00-
WATSON, JAMES Sum							70.00-
00002 WOULLARD, JEREMY	SPORTS SERVS	02012526	11001941	SPORTS SUPPORT SERVICES	06/30/12	224553	49.00-
WOULLARD, JEREMY Sum							49.00-
Sum							129,753.36-

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PAYROLL FUND							
00006 FIRST HERITAGE CREDIT (G	1885	02012189	11000546	GARNISHMENT	06/18/12	16669	59.63-
Sum							59.63-
FIRST HERITAGE CREDIT (G							
00006 FIRST TOWER LOAN (GARN	1885	02012189	11000547	GARNISHMENT	06/18/12	16670	146.17-
Sum							146.17-
FIRST TOWER LOAN (GARN							
00006 UNITED HEALTHCARE INS CO	06/25/12	02012191	11000549	PREMIUM DUE 6/2012 COVERAGE	06/25/12	16677	3,422.90-
Sum							3,422.90-
UNITED HEALTHCARE INS CO							
Sum							3,628.70-
Sum							

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WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	124129	00124537	11001253	INSTALL ENGINE U#15667 TRANS	06/30/12	224196	2,878.00-
00009 AAMCO TRANS/AUTOMOTIVE S	100694	00125018	11001298	REPRS U#12605 TRANS	06/30/12	224196	589.90-
00009 AAMCO TRANS/AUTOMOTIVE S	100695	00125018	11001299	REPRS U#13512 TRANS	06/30/12	224196	793.35-
00009 AAMCO TRANS/AUTOMOTIVE S	100706	00125041	11001300	REPRS U#13512 TRANS	06/30/12	224196	258.32-
AAMCO TRANS/AUTOMOTIVE S							4,519.57-
Sum					06/30/12	224198	495.00-
00009 ADVANCED JANITORIAL SERV	20139	00125214	11001314	SERV 6/12 WATER OFFICE			
ADVANCED JANITORIAL SERV							
Sum					06/30/12	224204	495.00-
00009 ALBRITTON CHAIN SAW & L	20806	00125149	11001324	CHAINSAW REPR SEWER DEPT			
ALBRITTON CHAIN SAW & L					06/30/12	224213	54.32-
Sum					06/30/12	224213	239.95-
00009 AUTO ARMATURE SERVICE IN	4002	00125050	11001291	STARTER U#7435 TRANS			
AUTO ARMATURE SERVICE IN							
Sum					06/30/12	224226	42,250.00-
00009 BOBCAT OF HBURG (SEE EQ	207485	00123645	11001332	BOBCAT COMPACT EXCAVATOR-SWR			
BOBCAT OF HBURG (SEE EQ					06/30/12	224229	200.00-
Sum					06/30/12	224229	885.82-
00009 BONNER ANALYTICAL TESTIN	49844	00125077	11001301	BOIL WTR SAMPLES 6/14	06/30/12	224229	500.00-
00009 BONNER ANALYTICAL TESTIN	49870	00125169	11001307	NPDES MONITORING 6/12	06/30/12	224229	304.60-
00009 BONNER ANALYTICAL TESTIN	49871	00125169	11001308	BOIL WTR SAMPLES VARI STS	06/30/12	224229	
00009 BONNER ANALYTICAL TESTIN	49869	00125169	11001309	ENGR STUDY SOUTH LAGOON	06/30/12	224229	
BONNER ANALYTICAL TESTIN							1,890.42-
Sum					06/30/12	224230	1,115.00-
00009 BOURNE BROTHERS PRINTING	44486	00124699	11001258	PRINT 2011 WATER QUAL REPORT			
BOURNE BROTHERS PRINTING							
Sum					06/30/12	224235	1,115.00-
00009 BROADWAY DRIVE TIRE	083385	00124151	11001251	TIRES U#11211 TRANS	06/30/12	224235	277.96-
00009 BROADWAY DRIVE TIRE	083405	00124287	11001252	TIRES U#11211 TRANS	06/30/12	224235	277.96-
BROADWAY DRIVE TIRE							555.92-
Sum					06/30/12	224236	942.89-
00009 BRUNINI	180616	00125080	11001303	SERVS 5/2-31/12 WIS PAK	06/30/12	224236	11,903.10-
00009 BRUNINI	180615	00125080	11001304	SERVS 5/2-29/12 GULF RESTORA	06/30/12	224236	
BRUNINI							12,845.99-
Sum					06/30/12	224244	208.89-
00009 C SPIRE WIRELESS (CELLUL	5/23/12-6/22	02012528	11001328	CELL SERV 6/12 W&SO&M			
C SPIRE WIRELESS (CELLUL							

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Sum							
00009 CHAIN ELECTRIC COMPANY	19810	00123232	11001325	GENERATOR REPR P/LT #2	06/30/12	224252	656.75-
CHAIN ELECTRIC COMPANY							656.75-
Sum							
00009 CINTAS FIRST AID J71	0J71088845	00124541	11001292	GATORADE-PLANT	06/30/12	224256	460.00-
CINTAS FIRST AID J71							460.00-
Sum							
00009 CITY OF HATTIESBURG FUND	06/26/12	02012527	11001323	TRF 3RD 6/12 PAYROLL	06/26/12	21597	69,485.96-
CITY OF HATTIESBURG FUND							69,485.96-
Sum							
00009 COBURN'S SUPPLY CO INC	604963579	00124588	11001318	PLUMB SUPP TRANS STOCK	06/30/12	224259	759.96-
COBURN'S SUPPLY CO INC							759.96-
Sum							
00009 CONTROL SYSTEMS INC	45570	00124107	11001310	REPRS NORTH LAGOON	06/30/12	224265	599.04-
00009 CONTROL SYSTEMS INC	45571	00124107	11001311	REPRS USA YEAST	06/30/12	224265	496.36-
00009 CONTROL SYSTEMS INC	45572	00124107	11001312	REPRS TURTLE CREEK	06/30/12	224265	818.04-
00009 CONTROL SYSTEMS INC	45616	00125137	11001330	SERV CALL P/LT #1	06/30/12	224265	1,416.00-
00009 CONTROL SYSTEMS INC	45617	00125137	11001331	SERV CALL L/T CREEK/TURTLE CK	06/30/12	224265	750.72-
CONTROL SYSTEMS INC							750.72-
Sum							
00009 D P C ENTERPRISES LP	21201139-12	00124677	11001293	CHEMICALS-LAGOON	06/30/12	224279	3,768.00-
00009 D P C ENTERPRISES LP	21201140-12	00124677	11001294	CHEMICALS-LAGOON	06/30/12	224279	1,440.00-
D P C ENTERPRISES LP							1,440.00-
Sum							
00009 DAKTECH COMPUTERS	INV0296849	00124432	11001255	COMPUTER EQUIP-PLANT	06/30/12	224280	5,208.00-
DAKTECH COMPUTERS							5,208.00-
Sum							
00009 ESTABROOK MOTOR CO	77648 68646	00123000	11001305	2012 TRUCK U#18587 TRANS	06/30/12	224304	1,141.00-
ESTABROOK MOTOR CO							1,141.00-
Sum							
00009 G & K SERVICES	1035267470	00125027	11001263	UNIFORMS 5/01 TRANS	06/30/12	224331	24,482.00-
00009 G & K SERVICES	1035269628	00125027	11001264	UNIFORMS 5/08 TRANS	06/30/12	224331	40.00-
00009 G & K SERVICES	1035271728	00125027	11001265	UNIFORMS 5/15 TRANS	06/30/12	224331	40.00-
00009 G & K SERVICES	1035273868	00125027	11001266	UNIFORMS 5/22 TRANS	06/30/12	224331	36.00-
00009 G & K SERVICES	1035275969	00125027	11001267	UNIFORMS 5/29 TRANS	06/30/12	224331	36.00-
00009 G & K SERVICES	1035267473	00125027	11001268	UNIFORMS 5/01 PLANT	06/30/12	224331	52.00-
00009 G & K SERVICES	1035269631	00125027	11001269	UNIFORMS 5/15 PLANT	06/30/12	224331	52.00-
00009 G & K SERVICES	1035271731	00125027	11001270	UNIFORMS 5/22 PLANT	06/30/12	224331	52.00-
00009 G & K SERVICES	1035273871	00125027	11001271	UNIFORMS 5/29 PLANT	06/30/12	224331	52.00-
00009 G & K SERVICES	1035275972	00125027	11001272	UNIFORMS 5/29 PLANT	06/30/12	224331	52.00-

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00009 G & K SERVICES	1035267489	00125027	11001273	MOP/MAT 5/01 PLANT	06/30/12	224331	18.92-
00009 G & K SERVICES	1035269647	00125027	11001274	MOP/MAT 5/08 PLANT	06/30/12	224331	18.92-
00009 G & K SERVICES	1035271749	00125027	11001275	MOP/MAT 5/18 PLANT	06/30/12	224331	18.92-
00009 G & K SERVICES	1035273889	00125027	11001276	MOP/MAT 5/22 PLANT	06/30/12	224331	18.92-
00009 G & K SERVICES	1035275990	00125027	11001277	MOP/MAT 5/29 PLANT	06/30/12	224331	18.92-
00009 G & K SERVICES	1035267469	00125027	11001278	UNIFORMS 5/01 SEWER	06/30/12	224331	56.00-
00009 G & K SERVICES	1035267467	00125027	11001279	UNIFORMS 5/08 SEWER	06/30/12	224331	56.00-
00009 G & K SERVICES	1035271727	00125027	11001280	UNIFORMS 5/15 SEWER	06/30/12	224331	56.00-
00009 G & K SERVICES	1035273867	00125027	11001281	UNIFORMS 5/29 SEWER	06/30/12	224331	56.00-
00009 G & K SERVICES	1035275968	00125027	11001282	UNIFORMS 5/01 LAGOON	06/30/12	224331	24.00-
00009 G & K SERVICES	1035267476	00125027	11001283	UNIFORMS 5/08 LAGOON	06/30/12	224331	24.00-
00009 G & K SERVICES	1035269634	00125027	11001284	UNIFORMS 5/15 LAGOON	06/30/12	224331	24.00-
00009 G & K SERVICES	1035271734	00125027	11001285	UNIFORMS 5/22 LAGOON	06/30/12	224331	24.00-
00009 G & K SERVICES	1035273874	00125027	11001286	UNIFORMS 5/22 LAGOON	06/30/12	224331	24.00-
00009 G & K SERVICES	1035275975	00125027	11001287	UNIFORMS 5/29 LAGOON	06/30/12	224331	24.00-
G & K SERVICES							942.60-
Sum							
00009 H'BURG HYDRAULICS INC	47657	00123777	11001261	REPRS U#6864 SEWER	06/30/12	224350	67.50-
00009 H'BURG HYDRAULICS INC	47409	00124954	11001262	REPRS U#13192 LAGOON	06/30/12	224350	354.25-
00009 H'BURG HYDRAULICS INC	47791	00125199	11001327	REPRS U#13192 LAGOON	06/30/12	224350	68.53-
H'BURG HYDRAULICS INC							490.28-
Sum							
00009 IRBY, STUART C CO	S006764537.0	00124728	11001256	ELEC SUPP-LIGHTS-WTR OFFICE	06/30/12	224369	51.76-
00009 IRBY, STUART C CO	S006790215.0	00124730	11001259	ELEC SUPP PLT #2	06/30/12	224369	70.60-
00009 IRBY, STUART C CO	S006803867.0	00124980	11001316	LIGHT REPR WATER OFFICE	06/30/12	224369	103.47-
IRBY, STUART C CO							225.83-
Sum							
00009 JET CONSTRUCTION	1475	00124912	11001319	CLAY GRAVEL SEWER DEPT	06/30/12	224375	2,300.00-
JET CONSTRUCTION							2,300.00-
Sum							
00009 MAULDIN COMPANY	105586	00124799	11001260	REPR PTS U#15557	06/30/12	224398	83.32-
MAULDIN COMPANY							83.32-
Sum							
00009 MCELHANEY PLUMBING INC	195818	00124996	11001257	PLUMB SUPP-TRANS	06/30/12	224402	147.80-
00009 MCELHANEY PLUMBING INC	196361	00125148	11001326	WASP SPRAY-LAGOON	06/30/12	224402	49.50-
MCELHANEY PLUMBING INC							197.30-
Sum							
00009 MS POWER COMPANY	6/12 W&SO&M	00201218	11001322	MONTHLY ELEC-W&SO&M	06/30/12	224425	71,191.58-
MS POWER COMPANY							71,191.58-
Sum							
00009 NAPA AUTO PARTS	469769	00124984	11001295	REPR PTS U#14702 LAGOON	06/30/12	224431	120.00-
NAPA AUTO PARTS							120.00-

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Sum							
00009 PEARL RIVER VALLEY EPA (	6/12 W&SO&M	00201218	11001320	MONTHLY 6/12 PUBLIC SERVICES	06/30/12	224442	50.00-
PEARL RIVER VALLEY EPA (							50.00-
Sum							120.00-
00009 PINE BELT INDUSTRIAL SUP	4103741-01	00124904	11001302	PUMP EQUIP PTS SOUTH LAGOON	06/30/12	224447	28,135.00-
PINE BELT INDUSTRIAL SUP							28,135.00-
Sum							28,135.00-
00009 RJ YOUNG COMPANY	273649	00122846	11001288	COPIER MAINT WATER OFFICE	06/30/12	224468	320.00-
RJ YOUNG COMPANY							320.00-
Sum							320.00-
00009 S & N AIROFLO INC	14920	00124032	11001333	PUMP EQUIP BEARINGS-LAGOON	06/30/12	224471	887.00-
S & N AIROFLO INC							887.00-
Sum							887.00-
00009 SOUTHERN PINE ELECTRIC P	6/12 W&SO&M	00201218	11001313	MONTHLY 6/12 PUBLIC SERVICES	06/30/12	224499	824.80-
SOUTHERN PINE ELECTRIC P							824.80-
Sum							824.80-
00009 SOUTHERN PIPE & SUPPLY C	5708433-00	00124113	11001289	PLUMB SUPP TRANS STOCK	06/30/12	224501	107.46-
00009 SOUTHERN PIPE & SUPPLY C	5708433-01	00124113	11001290	PLUMB SUPP TRANS STOCK	06/30/12	224501	36.54-
SOUTHERN PIPE & SUPPLY C							144.00-
Sum							144.00-
00009 SOUTHERN WATERWORKS SUPP	42879	00124928	11001297	PLUMB SUPP TRANS STOCK	06/30/12	224503	506.00-
00009 SOUTHERN WATERWORKS SUPP	43065	00125134	11001329	PLUMB SUPP TRANS	06/30/12	224503	74.01-
SOUTHERN WATERWORKS SUPP							580.01-
Sum							580.01-
00009 SPEEDY PRINTING & SIGNS	16872	00124922	11001315	RECEIPT PAPER WTR OFFICE	06/30/12	224506	599.16-
SPEEDY PRINTING & SIGNS							599.16-
Sum							599.16-
00009 TWIN DATA CORP	41343	00124891	11001317	PRINTER MAINT 4/12-3/13	06/30/12	224533	1,430.00-
TWIN DATA CORP							1,430.00-
Sum							1,430.00-
00009 U S POSTMASTER-POSTAGE (	PERMIT# 2011	00124987	11001254	POSTAGE 2011 WTR QUAL REPORTS	06/30/12	224534	2,494.43-
U S POSTMASTER-POSTAGE (							2,494.43-
Sum							2,494.43-
00009 WILLMUT GAS & OIL COMPAN	6/12 W&SO&M	00201218	11001321	MONTHLY GAS-W&SO&M	06/30/12	224550	13.46-
WILLMUT GAS & OIL COMPAN							13.46-
Sum							13.46-

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							13.46-

281,477.66-

Sum

Sum

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WATER & SEWER FUND 00011 ANDREWS, PAMELA Sum				METER DEP RF 02012515 11000801 METER DEPOSIT REFUND	06/30/12	224206	40.65-
ANDREWS, PAMELA Sum				METER DEP RF 02012516 11000804 METER DEPOSIT REFUND	06/30/12	224209	75.00-
00011 ARNOLD, NADIA Sum				METER DEP RF 02012516 11000812 METER DEPOSIT REFUND	06/30/12	224220	5.65-
ARNOLD, NADIA Sum				METER DEP RF 02012515 11000777 METER DEPOSIT REFUND	06/30/12	224221	6.30-
00011 BATES, NATASHA Sum				METER DEP RF 02012516 11000825 METER DEPOSIT REFUND	06/30/12	224222	57.01-
BATES, NATASHA Sum				METER DEP RF 02012516 11000851 METER DEPOSIT REFUND	06/30/12	224233	6.30-
00011 BREAZEALE, CHARLES Sum				METER DEP RF 02012516 11000791 METER DEPOSIT REFUND	06/30/12	224234	40.65-
BREAZEALE, CHARLES Sum				METER DEP RF 02012516 11000847 METER DEPOSIT REFUND	06/30/12	224237	40.65-
00011 BYRD, KENNETH Sum				METER DEP RF 02012516 11000835 METER DEPOSIT REFUND	06/30/12	224242	5.65-
BYRD, KENNETH Sum				METER DEP RF 02012515 11000794 METER DEPOSIT REFUND	06/30/12	224246	40.65-
00011 CARNES, PATRICK Sum				METER DEP RF 02012515 11000778 METER DEPOSIT REFUND	06/30/12	224249	40.65-
CARNES, PATRICK Sum							
00011 CARTER, MADELINE OLIVIA Sum							

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CARTER, MADELINE OLIVIA Sum							40.65-
00011 CHANDLER, ALISON				METER DEP RF 02012516 11000824 METER DEPOSIT REFUND	06/30/12	224253	40.65-
CHANDLER, ALISON Sum							40.65-
00011 COPENHAGEN, CARL VAN				METER DEP RF 02012515 11000800 METER DEPOSIT REFUND	06/30/12	224268	5.65-
COPENHAGEN, CARL VAN Sum							5.65-
00011 CRAIG, MARY R				METER DEP RF 02012516 11000846 METER DEPOSIT REFUND	06/30/12	224270	2.08-
CRAIG, MARY R Sum							2.08-
00011 CUBLEY, DAVID				METER DEP RF 02012515 11000798 METER DEPOSIT REFUND	06/30/12	224271	5.65-
CUBLEY, DAVID Sum							5.65-
00011 CUCINNOTTA, CARMEL				METER DEP RF 02012516 11000833 METER DEPOSIT REFUND	06/30/12	224272	5.65-
CUCINNOTTA, CARMEL Sum							5.65-
00011 CULLOP, FRANCES H				METER DEP RF 02012516 11000816 METER DEPOSIT REFUND	06/30/12	224274	40.65-
CULLOP, FRANCES H Sum							40.65-
00011 DRAKE, MELISSA				METER DEP RF 02012516 11000836 METER DEPOSIT REFUND	06/30/12	224289	21.03-
DRAKE, MELISSA Sum							21.03-
00011 DRENNAN, TAMARA L				METER DEP RF 02012516 11000856 METER DEPOSIT REFUND	06/30/12	224290	40.65-
DRENNAN, TAMARA L Sum							40.65-
00011 EIMORE, ASHLEY G				METER DEP RF 02012515 11000782 METER DEPOSIT REFUND	06/30/12	224302	6.30-
EIMORE, ASHLEY G Sum							6.30-
00011 EVERGREEN FAMILY SERVICE				METER DEP RF 02012515 11000789 METER DEPOSIT REFUND	06/30/12	224306	40.65-
EVERGREEN FAMILY SERVICE Sum							40.65-
00011 EWING, FRANCIS M				METER DEP RF 02012516 11000843 METER DEPOSIT REFUND	06/30/12	224307	40.65-
EWING, FRANCIS M							40.65-

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Sum							
00011 FARRELL, CORAL A				METER DEP RF 02012516 11000859 METER DEPOSIT REFUND	06/30/12	224311	6.30-
FARRELL, CORAL A							6.30-
Sum							
00011 FIRST STATE (2)				METER DEP RF 02012515 11000774 METER DEPOSIT REFUND	06/30/12	224318	6.30-
FIRST STATE (2)							6.30-
Sum							
00011 FONTAINE, TANIA				METER DEP RF 02012516 11000829 METER DEPOSIT REFUND	06/30/12	224320	40.65-
FONTAINE, TANIA							40.65-
Sum							
00011 FORTSON, JESSIE C				METER DEP RF 02012515 11000793 METER DEPOSIT REFUND	06/30/12	224324	54.08-
FORTSON, JESSIE C							54.08-
Sum							
00011 G & C FUNDING 414				METER DEP RF 02012516 11000805 METER DEPOSIT REFUND	06/30/12	224326	75.00-
G & C FUNDING 414							75.00-
Sum							
00011 GAHLENBECK, WILLAM				METER DEP RF 02012516 11000837 METER DEPOSIT REFUND	06/30/12	224332	2.73-
GAHLENBECK, WILLAM							2.73-
Sum							
00011 GARCIA, AQUILINO				METER DEP RF 02012515 11000775 METER DEPOSIT REFUND	06/30/12	224334	40.65-
GARCIA, AQUILINO							40.65-
Sum							
00011 GARDNER, JO ANN				METER DEP RF 02012516 11000814 METER DEPOSIT REFUND	06/30/12	224335	6.30-
GARDNER, JO ANN							6.30-
Sum							
00011 GERLACH, JAMES				METER DEP RF 02012516 11000853 METER DEPOSIT REFUND	06/30/12	224337	40.65-
GERLACH, JAMES							40.65-
Sum							
00011 GORMAN, IRENE				METER DEP RF 02012516 11000849 METER DEPOSIT REFUND	06/30/12	224340	5.65-
GORMAN, IRENE							5.65-
Sum							
00011 GREENBRIER PROPERTIES				METER DEP RF 02012515 11000763 METER DEPOSIT REFUND	06/30/12	224343	75.00-
GREENBRIER PROPERTIES							75.00-
Sum							

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00011 HARVEY, AMANDA R Sum	METER DEP RF 02012516	11000842	METER DEPOSIT REFUND		06/30/12	224354	31.85-
HARVEY, AMANDA R							31.85-
00011 HEARDON, JESSICA Sum	METER DEP RF 02012516	11000844	METER DEPOSIT REFUND		06/30/12	224356	18.93-
HEARDON, JESSICA							18.93-
00011 HOLLOWAY, CHRISTI L Sum	METER DEP RF 02012515	11000762	METER DEPOSIT REFUND		06/30/12	224358	75.00-
HOLLOWAY, CHRISTI L							75.00-
00011 HORNER, SCOTT M Sum	METER DEP RF 02012516	11000808	METER DEPOSIT REFUND		06/30/12	224361	40.00-
HORNER, SCOTT M							40.00-
00011 HUDSON, BILLY C Sum	METER DEP RF 02012515	11000795	METER DEPOSIT REFUND		06/30/12	224364	6.30-
HUDSON, BILLY C							6.30-
00011 JAMES, KODY Sum	METER DEP RF 02012516	11000811	METER DEPOSIT REFUND		06/30/12	224373	16.16-
JAMES, KODY							16.16-
00011 KIZZIAH, MICHAEL Sum	METER DEP RF 02012516	11000807	METER DEPOSIT REFUND		06/30/12	224383	75.00-
KIZZIAH, MICHAEL							75.00-
00011 LANG, PAUL ELI Sum	METER DEP RF 02012516	11000810	METER DEPOSIT REFUND		06/30/12	224388	40.65-
LANG, PAUL ELI							40.65-
00011 LOEFFLER, JOEL K Sum	METER DEP RF 02012515	11000788	METER DEPOSIT REFUND		06/30/12	224391	6.30-
LOEFFLER, JOEL K							6.30-
00011 LOPEZ, KRYSTI L Sum	METER DEP RF 02012516	11000848	METER DEPOSIT REFUND		06/30/12	224392	2.73-
LOPEZ, KRYSTI L							2.73-
00011 LOWRY, ADRIAN M Sum	METER DEP RF 02012516	11000861	METER DEPOSIT REFUND		06/30/12	224394	37.08-
LOWRY, ADRIAN M							37.08-
00011 MALONE, MATTHEW Sum	METER DEP RF 02012516	11000818	METER DEPOSIT REFUND		06/30/12	224395	5.70-
MALONE, MATTHEW							5.70-

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MALONE, MATTHEW Sum							5.70-
00011 MARTIN WILLIAM P				METER DEP RF 02012515 11000769 METER DEPOSIT REFUND	06/30/12	224396	5.65-
MARTIN WILLIAM P Sum							5.65-
00011 MCCOOL, JESSICA F				METER DEP RF 02012516 11000850 METER DEPOSIT REFUND	06/30/12	224401	40.65-
MCCOOL, JESSICA F Sum							40.65-
00011 MCGHEE, PATRICK J				METER DEP RF 02012516 11000823 METER DEPOSIT REFUND	06/30/12	224403	6.30-
MCGHEE, PATRICK J Sum							6.30-
00011 MCWILLIAMS, BILLY D				METER DEP RF 02012516 11000815 METER DEPOSIT REFUND	06/30/12	224406	6.30-
MCWILLIAMS, BILLY D Sum							6.30-
00011 MCWILLIAMS, BILLY I JR				METER DEP RF 02012515 11000784 METER DEPOSIT REFUND	06/30/12	224407	31.85-
MCWILLIAMS, BILLY I JR Sum							31.85-
00011 MINGEE, LAUREN				METER DEP RF 02012516 11000817 METER DEPOSIT REFUND	06/30/12	224413	40.65-
MINGEE, LAUREN Sum							40.65-
00011 MITCHELL, KELSEY				METER DEP RF 02012515 11000779 METER DEPOSIT REFUND	06/30/12	224418	40.65-
MITCHELL, KELSEY Sum							40.65-
00011 MORDICA, MEGAN				METER DEP RF 02012516 11000841 METER DEPOSIT REFUND	06/30/12	224421	40.65-
MORDICA, MEGAN Sum							40.65-
00011 MORROW, EOWYN				METER DEP RF 02012516 11000831 METER DEPOSIT REFUND	06/30/12	224423	40.65-
MORROW, EOWYN Sum							40.65-
00011 MURPHY'S BISTRO				METER DEP RF 02012515 11000770 METER DEPOSIT REFUND	06/30/12	224427	40.65-
MURPHY'S BISTRO Sum							40.65-
00011 NEWSOME, TREY A				METER DEP RF 02012515 11000783 METER DEPOSIT REFUND	06/30/12	224434	6.30-
NEWSOME, TREY A Sum							6.30-

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00011 NOWLIN, ANDREW W Sum	METER DEP RF 02012516	11000854	METER DEPOSIT REFUND	06/30/12	224435	16.16-	
00011 OLIVIER, WHITNEY Sum	METER DEP RF 02012516	11000832	METER DEPOSIT REFUND	06/30/12	224437	5.65-	
00011 PATE, LOGAN L Sum	METER DEP RF 02012515	11000787	METER DEPOSIT REFUND	06/30/12	224439	40.65-	
00011 PETERS, MOLLY K Sum	METER DEP RF 02012516	11000820	METER DEPOSIT REFUND	06/30/12	224443	40.65-	
00011 PIERCE, KRISTINA Sum	METER DEP RF 02012516	11000860	METER DEPOSIT REFUND	06/30/12	224446	13.87-	
00011 PITTS, CANDACE Sum	METER DEP RF 02012516	11000839	METER DEPOSIT REFUND	06/30/12	224451	40.65-	
00011 PRVO Sum	METER DEP RF 02012515	11000773	METER DEPOSIT REFUND	06/30/12	224458	40.65-	
00011 RADER, SEAN Sum	METER DEP RF 02012515	11000780	METER DEPOSIT REFUND	06/30/12	224461	40.65-	
00011 RESTER, ZACHARY J Sum	METER DEP RF 02012516	11000828	METER DEPOSIT REFUND	06/30/12	224463	40.65-	
00011 RICHISON, RACHEL L Sum	METER DEP RF 02012515	11000781	METER DEPOSIT REFUND	06/30/12	224464	31.50-	
00011 RICKS, ROSALIE M Sum	METER DEP RF 02012516	11000840	METER DEPOSIT REFUND	06/30/12	224465	6.30-	
00011 RISER, SHARON B Sum	METER DEP RF 02012515	11000797	METER DEPOSIT REFUND	06/30/12	224467	2.08-	

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RISER, SHARON B Sum							2.08-
00011 SHOEMAKER PROPERTIES 230	METER DEP RF 02012515	11000771		METER DEPOSIT REFUND	06/30/12	224478	40.65-
SHOEMAKER PROPERTIES 230 Sum							40.65-
00011 SHOEMAKER PROPERTIES408	METER DEP RF 02012515	11000766		METER DEPOSIT REFUND	06/30/12	224479	40.65-
SHOEMAKER PROPERTIES408 Sum							40.65-
00011 SHUCKROW, THOMAS	METER DEP RF 02012516	11000838		METER DEPOSIT REFUND	06/30/12	224482	40.65-
SHUCKROW, THOMAS Sum							40.65-
00011 SIMMONS, RICHARD D	METER DEP RF 02012515	11000767		METER DEPOSIT REFUND	06/30/12	224483	40.65-
SIMMONS, RICHARD D Sum							40.65-
00011 SMITH COMPANIES TRADING	METER DEP RF 02012515	11000786		METER DEPOSIT REFUND	06/30/12	224488	26.19-
00011 SMITH COMPANIES TRADING Sum							57.01-
SMITH COMPANIES TRADING							83.20-
00011 SMITH, DANA	METER DEP RF 02012515	11000790		METER DEPOSIT REFUND	06/30/12	224490	57.65-
SMITH, DANA Sum							57.65-
00011 SMITH, GASTON	METER DEP RF 02012516	11000852		METER DEPOSIT REFUND	06/30/12	224491	40.65-
SMITH, GASTON Sum							40.65-
00011 SMITH, JULIA	METER DEP RF 02012516	11000822		METER DEPOSIT REFUND	06/30/12	224492	40.65-
SMITH, JULIA Sum							40.65-
00011 STEWART, JAMES M	METER DEP RF 02012516	11000821		METER DEPOSIT REFUND	06/30/12	224510	6.30-
STEWART, JAMES M Sum							6.30-
00011 STEWART, TEMEKA	METER DEP RF 02012515	11000765			06/30/12	224511	40.65-
STEWART, TEMEKA Sum							40.65-
00011 STINSON, VICTORIA	METER DEP RF 02012516	11000819		METER DEPOSIT REFUND	06/30/12	224512	26.62-
STINSON, VICTORIA Sum							26.62-

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Sum							26.62-
00011 STUBBLEFIELD, STEVEN B	METER DEP RF 02012516	11000813	METER DEPOSIT REFUND		06/30/12	224517	40.00-
STUBBLEFIELD, STEVEN B							40.00-
Sum							40.00-
00011 STURKEY, WILLIAM M	METER DEP RF 02012515	11000776	METER DEPOSIT REFUND		06/30/12	224518	40.65-
STURKEY, WILLIAM M							40.65-
Sum							40.65-
00011 TADLOCK REALTY	METER DEP RF 02012516	11000826	METER DEPOSIT REFUND		06/30/12	224520	40.65-
TADLOCK REALTY							40.65-
Sum							40.65-
00011 TERBELL, ELISHA K	METER DEP RF 02012515	11000803	METER DEPOSIT REFUND		06/30/12	224521	57.65-
TERBELL, ELISHA K							57.65-
Sum							57.65-
00011 THORNTON, ISAAC	METER DEP RF 02012515	11000792	METER DEPOSIT REFUND		06/30/12	224523	40.65-
THORNTON, ISAAC							40.65-
Sum							40.65-
00011 THORNTON, MICHAEL P	METER DEP RF 02012516	11000809	METER DEPOSIT REFUND		06/30/12	224524	40.00-
THORNTON, MICHAEL P							40.00-
Sum							40.00-
00011 TODD, ADAM	METER DEP RF 02012516	11000806	METER DEPOSIT REFUND		06/30/12	224525	75.00-
TODD, ADAM							75.00-
Sum							75.00-
00011 VICKERS ESTATES	METER DEP RF 02012515	11000772	METER DEPOSIT REFUND		06/30/12	224539	40.65-
VICKERS ESTATES							40.65-
Sum							40.65-
00011 VICKERS ESTATES 39	METER DEP RF 02012515	11000768	METER DEPOSIT REFUND		06/30/12	224540	40.65-
VICKERS ESTATES 39							40.65-
Sum							40.65-
00011 WALCK, KRISTIN K	METER DEP RF 02012516	11000855	METER DEPOSIT REFUND		06/30/12	224542	6.30-
WALCK, KRISTIN K							6.30-
Sum							6.30-
00011 WALTERS, JANA G	METER DEP RF 02012515	11000799	METER DEPOSIT REFUND		06/30/12	224543	2.08-
WALTERS, JANA G							2.08-
Sum							2.08-

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WARD, ROGER F Sum	00011	WARD, ROGER F		METER DEP RF 02012516 11000834 METER DEPOSIT REFUND	06/30/12	224544	2.08-
00011 WESLEY BRELAND REALTOR Sum	00011	WESLEY BRELAND REALTOR		METER DEP RF 02012516 11000827 METER DEPOSIT REFUND	06/30/12	224548	40.65-
00011 WESLEY BRELAND REALTOR Sum	00011	WESLEY BRELAND REALTOR		METER DEP RF 02012516 11000858 METER DEPOSIT REFUND	06/30/12	224549	40.65-
WESLEY BRELAND REALTOR Sum							81.30-
00011 WILSON, SANETRA Sum	00011	WILSON, SANETRA		METER DEP RF 02012516 11000830 METER DEPOSIT REFUND	06/30/12	224551	40.65-
00011 WINTERS, SUSAN Sum	00011	WINTERS, SUSAN		METER DEP RF 02012515 11000796 METER DEPOSIT REFUND	06/30/12	224552	40.65-
WINTERS, SUSAN Sum							40.65-
00011 WYNNE, EMILY M Sum	00011	WYNNE, EMILY M		METER DEP RF 02012516 11000857 METER DEPOSIT REFUND	06/30/12	224554	26.62-
WYNNE, EMILY M Sum							26.62-
00011 YOUNG, LAKEISHA Sum	00011	YOUNG, LAKEISHA		METER DEP RF 02012515 11000802 METER DEPOSIT REFUND	06/30/12	224555	40.65-
YOUNG, LAKEISHA Sum							40.65-
Sum							3,057.74-

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2003 TIF B&I-CHAUVET SQUARE 00022 TRUSTMARK NATIONAL BANK/ TRUSTMARK NATIONAL BANK/ Sum	1058010256/T	02012521	11000003	AGENT FEES-'07 CHAUVET SQUARE	06/21/12	16676	1,000.00- 1,000.00- 1,000.00-

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AIRPORT IMPROVEMENT FUND 00039 ARE CONSULTANTS INC	120410B INVO	00125204	11000041	SRV 6/9-22/12 AIRPT DRAINAGE	06/30/12	224207	8,915.56-
ARE CONSULTANTS INC Sum							8,915.56-
00039 CHAIN ELECTRIC COMPANY	19820	00123419	11000042	INSTALL STEEL STRAIN POLES	06/30/12	224252	6,527.47-
CHAIN ELECTRIC COMPANY Sum							6,527.47-
00039 KUTCHINS & GROH LLC	1942	00125231	11000043	FEE ANALYSIS AIRPT DRAINAGE	06/30/12	224385	1,975.00-
KUTCHINS & GROH LLC Sum							1,975.00-
Sum							17,418.03-

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MUNICIPAL ROAD & BRIDGE
 00072 CATERPILLAR FINANCIAL SE 14301744 CON 02012512 11000376 BACKHOE LEASE PMT DUE 6/29/12 06/19/12 71235 1,086.14-

CATERPILLAR FINANCIAL SE
 Sum 1,086.14-

00072 COLEMAN HAMMONS CONSTRUC EST#2 RAILRO 00125205 11000384 CONSTR 5/1-6/6/12 06/30/12 224260 89,852.98-

COLEMAN HAMMONS CONSTRUC
 Sum 89,852.98-

00072 JACKSON, BOWMAN, BLUMENTRI HPP-8750-00 (00125208 11000383 ROWS/EASEMENTS 4TH ST PH II 06/30/12 224372 8,994.00-

JACKSON, BOWMAN, BLUMENTRI
 Sum 8,994.00-

00072 WARREN PAVING INC 809986 00122083 11000377 ASPHALT 100 BLK SANGRIA ST 06/30/12 224545 3,301.32-

00072 WARREN PAVING INC 10451MB 00124193 11000378 ASPHALT VARI LOC 06/30/12 224545 77.94-

00072 WARREN PAVING INC 10474MB 00124193 11000379 ASPHALT VARI LOC 06/30/12 224545 3,429.73-

00072 WARREN PAVING INC 10501MB 00124193 11000380 ASPHALT VARI LOC 06/30/12 224545 1,014.79-

00072 WARREN PAVING INC 10512MB 00124193 11000381 ASPHALT VARI LOC 06/30/12 224545 5,533.98-

00072 WARREN PAVING INC 10538MB 00124193 11000382 ASPHALT VAR LOC 06/30/12 224545 812.08-

WARREN PAVING INC
 Sum 14,169.84-

Sum 114,102.96-

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MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20139	MASS T 00125214	11000414	SERV 6/20 MASS TRANS OFFICE	06/30/12	224198	345.00-
Sum							345.00-
ADVANCED JANITORIAL SERV							
Sum							49.85-
00073 C SPIRE WIRELESS (CELLUL	5/23/12-6/22	02012528	11000418	CELL SERV 6/12 MASS TRANSIT	06/30/12	224244	49.85-
Sum							49.85-
00073 CITY OF HATTIESBURG FUND	06/26/12	02012527	11000417	TRF 3RD 6/12 PAYROLL	06/26/12	16680	17,208.64-
Sum							17,208.64-
00073 ECOLANE USA INC	100018	00122354	11000410	TRANS MGMT SOFTWARE/TRNG	06/30/12	224296	7,062.00-
Sum							7,062.00-
00073 ECOLANE USA INC							
Sum							7,062.00-
00073 EMPIRE TRUCK SALES (H'BU	RE006014709:	00124733	11000409	REPRS U#14953	06/30/12	224303	1,394.70-
00073 EMPIRE TRUCK SALES (H'BU	RE006014706:	00124756	11000411	REPRS U#16234	06/30/12	224303	980.34-
Sum							2,375.04-
EMPIRE TRUCK SALES (H'BU							
Sum							2,375.04-
00073 MS POWER COMPANY	6/12	M TRANS 00201218	11000416	MONTHLY ELEC-MASS TRANSIT	06/30/12	224425	724.99-
Sum							724.99-
MS POWER COMPANY							
Sum							724.99-
00073 NAPA AUTO PARTS	468598	00124437	11000408	HEADLAMP BULBS-BUSES	06/30/12	224431	37.62-
00073 NAPA AUTO PARTS	469266	00124543	11000415	HOSE U#14953, GREASE-SHOP	06/30/12	224431	42.19-
Sum							79.81-
NAPA AUTO PARTS							
Sum							79.81-
00073 VERIZON WIRELESS	6745790288	00125124	11000412	GPS 5/11-6/10/12 BUSES	06/30/12	224538	201.53-
Sum							201.53-
VERIZON WIRELESS							
Sum							201.53-
Sum							28,046.86-

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COMMUNITY CENTERS' FUND							
00077 AAMCO TRANS/AUTOMOTIVE S	124293	00125036	11000375	REPRS U#13519 COMM CNTR	06/30/12	224196	315.00-
Sum							315.00-
AAMCO TRANS/AUTOMOTIVE S							
00077 C SPIRE WIRELESS (CELLUL	5/23/12-6/22	02012528	11000385	CELL SERV 6/12 COMM CNTRS	06/30/12	224244	49.85-
Sum							49.85-
C SPIRE WIRELESS (CELLUL							
00077 CITY OF HATTIESBURG FUND	06/26/12	02012527	11000384	TRF 3RD 6/12 PAYROLL	06/26/12	35773	14,649.99-
Sum							14,649.99-
CITY OF HATTIESBURG FUND							
00077 ECONOMY SUPPLY CO	172774	00124846	11000381	DOOR LOCK MCNAIR CENTER	06/30/12	224297	35.50-
Sum							35.50-
ECONOMY SUPPLY CO							
00077 ELKINS WHOLESALE INC	144005-00	00124873	11000369	JANIT SUPP COMM CNTRS	06/30/12	224301	1,344.14-
Sum							1,344.14-
ELKINS WHOLESALE INC							
000077 GROVER BROS RESTAURANT &	184259	00124986	11000370	ICE MACHINE MCNAIR CNTR	06/30/12	224345	3,475.00-
Sum							3,475.00-
GROVER BROS RESTAURANT &							
00077 MCLELLAND TV COMPANY INC	25021	00125163	11000380	TV REPR SIGLER CNTR	06/30/12	224404	75.00-
Sum							75.00-
MCLELLAND TV COMPANY INC							
00077 MS POWER COMPANY	6/12 COMM CN	00201218	11000383	MONTHLY ELEC-COMM CNTRS	06/30/12	224425	3,785.72-
Sum							3,785.72-
MS POWER COMPANY							
00077 NEWELL PAPER COMPANY	537043	00124874	11000372	JANIT SUPP COMM CNTRS	06/30/12	224433	1,311.36-
Sum							1,311.36-
NEWELL PAPER COMPANY							
00077 WAL-MART STORES INC	002069	00124313	11000377	EQUIP BATTERIES COMM CNTRS	06/30/12	224541	121.67-
Sum							121.67-
WAL-MART STORES INC							
00077 WILLMUT GAS & OIL COMPAN	6/12 COMM CN	00201218	11000382	MONTHLY GAS-COMM CNTRS	06/30/12	224550	26.92-
Sum							26.92-
WILLMUT GAS & OIL COMPAN							
00077 1ST SOURCE SERVALL	EC842120	00124271	11000373	A/C BLADES SHERRILL CNTR	06/30/12	224556	41.36-

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82.72-

124.08-

25, 314.23-

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009 WATER METER PROJ FUND							
00078 CENTRAL PIPE SUPPLY INC	R70465	00124937	11000030	WATER METERS	06/30/12	224250	22,100.00-
00078 CENTRAL PIPE SUPPLY INC	R70963	00125115	11000031	DISC METERS/YOKES	06/30/12	224250	4,628.04-
CENTRAL PIPE SUPPLY INC							
Sum							26,728.04-
Sum							26,728.04-

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COMMUNITY DEVELOP. BLOCK GRANT							
00082 ANOINTED HANDS CLEANING	061912 - DRA	00125178	11000229	MICROENTER-OPERATING EXP-VAR	06/22/12	35757	6,000.00-
ANOINTED HANDS CLEANING							
Sum							6,000.00-
00082 BREAKTHROUGH COMMUNITY S	DRAW #1 - 12	00125176	11000228	EMERGENCY REPAIRS-VARIOUS	06/22/12	35755	9,410.00-
BREAKTHROUGH COMMUNITY S							
Sum							9,410.00-
00082 C SPIRE WIRELESS (CELLUL	5/23/12-6/22	02012528	11000238	CELL SERV 6//12 CDBG	06/30/12	224244	32.34-
C SPIRE WIRELESS (CELLUL							
Sum							32.34-
00082 CITY OF HATTIESBURG FUND	06/26/12	02012527	11000237	TRF 3RD 6/12 PAYROLL	06/26/12	35774	5,799.89-
CITY OF HATTIESBURG FUND							
Sum							5,799.89-
00082 LOCKHART CONSTRUCTION	061912	00121802	11000230	DEMOLITION-206 FREDNA AVE	06/22/12	35759	4,999.00-
LOCKHART CONSTRUCTION							
Sum							4,999.00-
00082 MCDUFFIE, SANDRA (CDBG)	060512 - 1 A	00125171	11000235	TEMP RELOC 6/11-7/10/12	06/22/12	35768	650.00-
MCDUFFIE, SANDRA (CDBG)							
Sum							650.00-
00082 SMITH'S REMODELING	060512 - DRA	00125173	11000231	REHAB-2828 EDWARDS ST	06/22/12	35762	5,000.00-
00082 SMITH'S REMODELING	060512 -DRAW	00125174	11000233	CHANGE ORDERS-VAR REF/REHAB	06/22/12	35766	16,060.00-
00082 SMITH'S REMODELING	060512 - DRA	00125172	11000234	REHAB-16 COLLINS ST	06/22/12	35767	7,495.00-
SMITH'S REMODELING							
Sum							28,555.00-
00082 TRAVIS, OVELL (CDBG)	060512 - 209	00125175	11000232	TEMP RELOC 6/11-7/10/12	06/22/12	35765	650.00-
TRAVIS, OVELL (CDBG)							
Sum							650.00-
Sum							56,096.23-

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INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	ADM FEES IND	00125141	11000023	ADM FEES IND PK 5/12	06/30/12	224208	600.00-
Sum							600.00-
AREA DEVELOPMENT PARTNER							
00087 BUTLER, SNOW, O'MARA, STEVE	MATTER ID 03	00125143	11000022	SERVS 4/12 STION PROJECT	06/30/12	224241	2,415.00-
Sum							2,415.00-
00087 SHOWS DEARMAN & WAITS IN		14853	16907	00125145 11000021 SERV 3/26-4/28 IND PARK	06/30/12	224480	765.00-
Sum							765.00-
00087 SOUTHGROUP (ST PAUL TRAV	IND PK LIAB	00125142	11000024	IND PK LIABILITY INSURANCE	06/30/12	224505	11,406.00-
Sum							11,406.00-
SOUTHGROUP (ST PAUL TRAV							11,406.00-
Sum							15,186.00-

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Item
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Amount

Grand Total Level
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