City of Hattiesburg, MS

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

Meeting Agenda

Tuesday, June 17, 2014

5:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. PRESENTATION AGENDA

V. POLICY AGENDA

V-1 2014-162 Adopt the June 17, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: June 2014 Budget Amendments

executed June 2014 Budget Amendments RES#2014-116

V-2 2014-1181 Adopt Resolution determining the necessity for amending the amended and restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project); providing that a public hearing be conducted in connection with the proposed amendment to the amended and restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississppi (Turtle Creek Crossing Project) by way of a second Addendum thereto; and for a corresponding amendment to the Interlocal Agreement associated therewith; and for related purposes.

Attachments: Resolution amending Turtle Creek Crossing TIF Plan

executed Resolution amending Turtle Creek Crossing TIF Plan RES#2014-117

V-3 2014-1180 Adopt Resolution approving the form of and authorizing the execution of a Development Agreement between the City of Hattiesburg, Mississippi and University Mall, LLC, its successor and assigns, relating to the tax increment financing plan, Hattiesburg, Mississippi (Midtown Market Project); and for related purposes.

Attachments: Resolution adopting Development Agreement Midtown Market

Development Agreement Midtown Market Exhibit A

executed Resolution adopting Development Agreement Midtown Market RES#2

V-4 2014-1176

Adopt a resolution requesting that Mississippi Department of Transportation initiate the Longleaf Trace Newman-Buschman Neighborhood to Chain Park Shared Use Pathway Project (aka Longleaf Trace Depot to Chain Park Project); Authorize Mayor to execute letter to MDOT requesting initiation of the project.

Attachments: LLT Project Initiation Resolution

LLT_ChainPark_InitiationLtr

executed LLT Project Initiation Resolution RES#2014-119

V-5 2014-1179

Adopt a Resolution authorizing Requisition No. 10 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2013 Bond Requisition No. 10

Payment Summary Req 10

executed 2013 Bond Requisition No. 10 RES#2014-120

V-6 2014-1182

Adopt a Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for an ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 117 East Front Street, in the amount of $63,635.00, for a period of seven(7) years, beginning January 1, 2014 and ending December 31, 2020

Attachments: C&A Supporting Docs

C&A-Resolution

MEMO-C& A

executed C&A-Resolution RES#2014-121

V-7 2014-1174

Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday July 7, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Attachments: MEMO Setting Public Hearing 6-16-14

RESOLUTION Setting Public Hearing 6-17-14

executed RESOLUTION Setting Public Hearing 6-17-14 RES#2014-122

V-8 2014-1175

Adopt a resolution appointing Sharon Waits as Interim Deputy Municipal Clerk and Deputy Municipal Registrar effective June 17, 2014.

Attachments: Resolution-Waits

Oath-Waits

executed Resolution-Waits RES#2014-123

executed Oath-Waits

V-9 2014-1162

Authorize Mayor to execute Summary Change Order No. 1 with Doleac Electric Co., Inc. to adjust contact completion date from March 14, 2014 to April 21, 2014, due to inclemental weather and adjust contract amount by $9,752.08, due to unforeseen conditions encountered during installation, for a total of contact amount of $146,205.08 for the Tatum Park Soccer Fields 11 & 12 Lighting Project. Approve Final Acceptance of the Tatum Park Soccer Fields 11 & 12 Lighting Project.

Attachments: Tatum Lighting - FINAL

executed Tatum Lighting - FINAL

V-10 2014-1178

Authorize Mayor to execute Parking License Agreement with Regions Bank, for the rental of certain spaces in the Pine Street Garage, Civic Center Garage, Railroad Street parking lot, and former First Baptiat Church parking lot, for a five-year term, ending in 2019.

Attachments: Regions Parking Agreement

Regions Parking Agreement - Revised

executed Regions Parking Agreement - Revised

V-11 2014-1169

Authorize Mayor to execute in duplicate Amendment to Lease Schedule 008 with BancorpSouth Equipment Finance for the lease purchase of certain equipment.

Attachments: Amended Bancorp Lease Schedule 008

executed Amended Bancorp Lease Schedule 008

V-12 2014-1152

Approve or Deny to reinstate Citizens Forum.

V-13 2014-1163

Approve Amendment to the contract with Thompson Engineering for the completion of a Western Beltway Feasibility Study (found at MB 2012-1 / 85-86 and amended at MB 2013/206 and MB 2013/369) to extend the time period to December 31, 2014 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Earmark}

Attachments: LPA Addendum Time Extension for PE Contracts - Completed - Third

Executed LPA Addendum Time Extension for PE Contracts - Completed - Third

V-14 2014-1173

Approve and declare the purchase of Fourteen (14) Software Licenses for ACS Firehouse Software for the Hattiesburg Fire Department from Michael J Rogers & Assoc., Inc. as a sole source purchase at a total cost of $10,500.00 as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in the attached letter

Attachments: 06-17-Firehouse Software Sole Source

executed 06-17-Firehouse Software Sole Source

V-15 2014-1164

Approve and authorize issuance of manual checks for claims per attached memorandum.{MDEQ Corrective Action Trust Fund}

Attachments: MEMORANDUM-Manual Checks-MDEQ CATF

MDEQ CATF Supporting Docs

V-16 2014-1177

Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed $7300, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached letter and memorandums.

Attachments: 2014 Budget.pdf

Hattiesburg SS.pdf

V-17 2014-1158 Acknowledge receipt of Phase I Environmental Review Report, completed by JWT Consulting, LLC, for the Hattiesburg Housing Authority

Attachments: Hburg Housing Authority Env. Review Rpt

V-18 2014-1185

Authorize renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

Attachments: MetLife Employee Dental Plan 2014-15

V-19 2014-1187

Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance for the period October 1, 2014 through September 30, 2018.

Attachments: AlwaysCare Vision Insurance

executed AlwaysCare Vision Insurance

VI. ROUTINE AGENDA

VI-1 2014-1168

Approve publication of notice setting a Public Hearing for July 14, 2014 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period beginning June 20, 2014 to conclude July 21, 2014, to receive comments on ongoing, suggested, or anticipated CDBG or HOME funded activities. {Entitlement}

Attachments: NOTICE OF PUBLIC HEARING 2014 Programs

executed NOTICE OF PUBLIC HEARING 2014 Programs

VI-2 2014-1154

Acknowledge receipt of monthly budget report for the month ending May 31, 2014, on permanent file in the City Clerk's office.

Attachments: Copy of All Expenditures MAY 2014

Copy of All Revenues MAY 2014

VI-3 2014-1155

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

Attachments: PL memo-may

PL New Licenses for May

PL Renewals for May

VI-4 2014-1160

Acknowledge Proofs of publication for the month of May 2014.

Attachments: Proof of publications for may 2014

VI-5 2014-1172

Acknowledge bids received on May 8, 2014 for One New Generator at 28th and Lincoln for the Water Department and accept the bid from Chain Electric per attached memorandum

Attachments: 06-17-Accept Generator

VI-6 2014-1170

Acknowledge bids received on May 1, 2014 for Various Term Bid Items for the Hattiesburg Water Department and accept the term bids as per recommendation as the only or lowest and best bids received that meet the City's advertised specifications

Attachments: 06-17-Accept Water Term Bids

VI-7 2014-1171

Approve Specifications and Authorize Publication of Advertisement for Twelve New Wireless Motorcycle Microphones, Receivers, and Helmet Kits for the Hattiesburg Police Department

Attachments: 06-17-Advertise Motorcycle Microphones

executed 06-17-Advertise Motorcycle Microphones

VI-8 2014-1159

Approve the sale of grave spaces per attached memo.

Attachments: Grave deeds for May 2014

Grave receipts for May 2014

executed Grave deeds for May 2014

VI-9 2014-1166

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

Attachments: MEMORANDUM-Manual Checks-CDBG

CDBG Supporting Docs

VI-10 2014-1167

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

Attachments: MEMORANDUM-Manual Checks-HOME

HOME Supporting Docs

VI-11 2014-1183

Approve claims docket for the period ending June 13,2014.

Attachments: Copy of DOCKET 14 06-13

Docket Addendum June 17

City of Hattiesburg, MS

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

Master

File Number: 2014-162

File ID:	2014-162	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/09/2014
Brief Title:	June 17, 2014 Budget Amendments			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-166

Title: Adopt the June 17, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	June 2014 Budget Amendments, executed June 2014 Budget Amendments RES#2014-116	**Enactment Number:**	
Contact:	Connie Everett	**Meeting Date:**	06/17/2014
Drafter:	Connie Everett	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Adopt the June 17, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2014-162

Title

Adopt the June 17, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish resolution one time in Hattiesburg American

MEMORANDUM

TO: *Mayor DuPree; Members of City Council*
FROM: *Connie Everett, CFO*
DATE: *June 17, 2014*
SUBJECT: ***Proposed Budget Amendments***

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

Budgeted Ending Cash		$1,323,218
Revenue Adjustments:		
Federal Revenue	78,390	
Public Safety	18,520	
Miscellaneous Revenue	4,000	100,910
Expenditure Adjustments:		
City Council – increase telephone budget	- 600	
Urban Dev – DollarWise grant award	-4,000	
Ins/OtherSvcs – increase legal, other prof.svcs. budgets	-28,000	
Fed/State Programs – Corrective Action Trust Fund grant	-80,890	
Pub.Safety Contractual Svcs – increase special duty budget	-18,520	
Streets – budget paving of mall service road	-380,000	
Street Lights – reduce budget	20,000	
Engineering – reduce capital and repair budgets	50,000	
GOFS – reduce overtime and prof. svcs budgets	7,500	
Drainage – reduce asphalt patching budget	124,100	
Construction – downtown lighting repair parts	-25,000	
Sanitation – adjust budget for garbage trucks	40,000	
Street Cleaning – adjust vehicle repair budget	5,000	
Health – increase overtime budget	-5,000	
Debt Service – budget payments on garbage trucks	-103,730	-399,140
Amended Budgeted Ending Cash		**$1,024,988**

Water & Sewer O & M Fund:
Increase budgets for utilities, water line repairs, legal fees $ 163,000

City Bond & Interest Fund:
Increase property tax collection fee budget $ 2,000

Police Forfeitures Fund:	
Budget revenue received from seizures and D.A.R.E. court costs	$ 95,500
Mass Transit Fund:	
Increase utilities costs and property tax collection fee	$ 4,500
Water & Sewer Construction Fund:	
Budget revenue for capital projects	$ 266,593

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

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$3,075,620	$509,958	$3,585,578	Budget for professional service, administrative costs for employee medical clinic, and tax collection fees

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Works Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$3,572,570	$474,107	$4,046,677	Budget for paving Turtle Creek mall service road

Section 3. That the following budget amendments are hereby authorized to be made in the City's Bond & Interest Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 28,500	$9,000	$37,500	Budget for increase in tax collection fee charged by county

Section 4. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$143,000	$23,049	$166,049	Budget additional revenue received

Section 5. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$77,000	$104,494	$181,494	Budget additional revenue received

Section 6. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$4,069,500	$463,125	$4,532,625	Budget for water line repairs, legal fees, and utilities costs

Section 7. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, 2014.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST:

_____
CITY CLERK

APPROVED:

_____
MAYOR

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Revenues & Beg. Cash Balance:									
Taxes -Other	$31,000		$31,000		$31,000		$31,000		$31,000
Licenses & Permits	4,459,500		4,459,500		$4,459,500		$4,459,500		$4,459,500
Intergovernmental Revenues:							$0		$0
Federal	1,312,743	300,000	1,612,743	-182,500	$1,430,243	4,837	$1,435,080	78,390	$1,513,470
State	190,144		190,144	-23,045	$167,099		$167,099		$167,099
State-Shared	21,556,000		21,556,000	-100,000	$21,456,000	300,000	$21,756,000		$21,756,000
County/City Shared	80,640		80,640	4,070	$84,710		$84,710		$84,710
Charges for Services:					$0		$0		$0
Public Safety	190,000		190,000	4,712	$194,712		$194,712	18,520	$213,232
Streets	20,100		20,100		$20,100		$20,100		$20,100
Sanitation	2,220,000		2,220,000		$2,220,000		$2,220,000		$2,220,000
Misc.	0		0		$0		$0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000		$1,602,000		$1,602,000
Misc. Revenues	150,540		150,540	27,000	$177,540		$177,540	4,000	$181,540
Transfers-In	604,000		604,000		$604,000		$604,000		$604,000
Non-Revenue Receipts	1,914,400		1,914,400	2,465,100	$4,379,500		$4,379,500		$4,379,500
TOTAL REVENUES EXCLUSIVE OF			0		0		$0		$0
PROPERTY TAXES	$34,331,067	$300,000	$34,631,067	$2,195,337	$36,826,404	$304,837	$37,131,241	$100,910	$37,232,151
Beg. Fund Balance	4,600,000	423,225	5,023,225		$5,023,225		5,023,225		5,023,225
Property Tax Levy	12,385,000	0	12,385,000		$12,385,000		12,385,000		12,385,000
TOTAL AVAIL. REVENUES	**$51,316,067**	**$723,225**	**$52,039,292**	**$2,195,337**	**$54,234,629**	**$304,837**	**$54,539,466**	**$100,910**	**$54,640,376**
THE GENERAL FUND EXPENDITURE BUDGETS:									
City Council									
Personnel	$210,215		$210,215		$210,215		210,215		210,215
Supplies & Expenses	3,400		3,400		$3,400		3,400		3,400
Other Services & Charges	122,440		122,440		$122,440		122,440	600	123,040
Capital Outlays	0		0		$0		0		0
Total - City Council	$336,055	$0	$336,055	$0	$336,055	$0	$336,055	600	$336,655
City Court									
Personnel	$913,163		$913,163		$913,163		913,163		913,163
Supplies & Expenses	19,500		19,500		$19,500		19,500		19,500
Other Services & Charges	80,000		80,000		$80,000		80,000		80,000
Capital Outlays	0		0		$0		0		0
Total - City Court	$1,012,663	$0	$1,012,663	$0	$1,012,663	$0	$1,012,663	0	$1,012,663
Mayor/Admin.									
Personnel	$539,621	$1,120	$540,741		$540,741		540,741		540,741
Supplies & Expenses	12,900		12,900		$12,900		12,900		12,900
Other Services & Charges	102,650	17,483	120,133	1,067	$121,200		121,200		121,200
Capital Outlays	38,000		38,000		$38,000		38,000		38,000
Total - Mayor/Admin.	$693,171	$18,603	$711,774	$1,067	$712,841	$0	$712,841	0	$712,841
Elections									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0	21,800	21,800	-5,600	$16,200		16,200		16,200
Capital Outlays	0		0		$0		0		0
Total - Elections	$0	$21,800	$21,800	-$5,600	$16,200	$0	$16,200	0	$16,200
Muni. Clerk									
Personnel	$156,959		$156,959		$156,959		$156,959		$156,959
Supplies & Expenses	3,800		3,800		$3,800		3,800		3,800
Other Services & Charges	34,540		34,540		$34,540		34,540		34,540
Capital Outlays	0		0		$0		0		0
Total - Muni Clerk	$195,299	$0	$195,299	$0	$195,299	$0	$195,299	0	$195,299
Accounting									
Personnel	$275,316		$275,316		$275,316		$275,316		$275,316
Supplies & Expenses	6,860		6,860		$6,860		6,860		6,860
Other Services & Charges	2,075		2,075		$2,075		2,075		2,075
Capital Outlays	2,900		2,900		$2,900		2,900		2,900
Total - Accounting	$287,151	$0	$287,151	$0	$287,151	$0	$287,151	0	$287,151
Purchasing									
Personnel	$135,682		$135,682		$135,682		$135,682		$135,682
Supplies & Expenses	6,250		6,250		$6,250		6,250		6,250
Other Services & Charges	1,320		1,320	100	$1,420		1,420		1,420
Capital Outlays			0		$0		0		0
Total - Purchasing	$143,252	$0	$143,252	$100	$143,352	$0	$143,352	0	$143,352
City Attorney									
Personnel	$94,320		$94,320		$94,320		$94,320		$94,320
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	18,500		18,500		$18,500		18,500		18,500
Capital Outlays	0		0		$0		0		0
Total - City Attorney	$112,820	$0	$112,820	$0	$112,820	$0	$112,820	0	$112,820
Human Resources									
Personnel	$198,234		$198,234		$198,234		$198,234		$198,234
Supplies & Expenses	8,920		8,920		$8,920		8,920		8,920
Other Services & Charges	4,640		4,640		$4,640		4,640		4,640
Capital Outlays	3,200		3,200		$3,200		3,200		3,200

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Total - Human Resources	$214,994	$0	$214,994	$0	$214,994	$0	$214,994	0	$214,994
Loss Control									
Personnel	$106,457		$106,457		$106,457		$106,457		$106,457
Supplies & Expenses	5,505	672	6,177		$6,177		6,177		6,177
Other Services & Charges	4,845		4,845		$4,845		4,845		4,845
Capital Outlays	0		0		$0		0		0
Total - Loss Control	$116,807	$672	$117,479	$0	$117,479	$0	$117,479	0	$117,479
Urban Development									
Personnel	$509,016	$1,285	$510,301		$510,301		$510,301		$510,301
Supplies & Expenses	28,374		28,374	2,000	$30,374	$6,337	36,711	4,000	40,711
Other Services & Charges	112,069		112,069	25,000	$137,069	-$16,807	120,262		120,262
Capital Outlays	0		0		$0		0		0
Total - Urban Dev.	$649,459	$1,285	$650,744	$27,000	$677,744	-$10,470	$667,274	4,000	$671,274
Information Systems									
Personnel	$388,604		$388,604		$388,604		$388,604		$388,604
Supplies & Expenses	46,100		46,100		$46,100		46,100		46,100
Other Services & Charges	432,925		432,925	9,000	$441,925		441,925		441,925
Capital Outlays	321,500	92,005	413,505		$413,505		413,505		413,505
Total - Inf. Systems	$1,189,129	$92,005	$1,281,134	$9,000	$1,290,134	$0	$1,290,134	0	$1,290,134
Gen. Gov't Building									
Personnel			$0		$0		$0		$0
Supplies & Expenses	27,610		27,610		$27,610		27,610		27,610
Other Services & Charges	177,758	1,925	179,683		$179,683	$3,000	182,683		182,683
Capital Outlays			0		$0		0		0
Total - Gen. Gov't Building	$205,368	$1,925	$207,293	$0	$207,293	$3,000	$210,293	0	$210,293
Intermodal Facility (Depot) O & M:									
Personnel			$0		$0		$0		$0
Supplies & Expenses	13,500		13,500		$13,500		13,500		13,500
Other Services & Charges	90,340	50,000	140,340		$140,340	$10,000	150,340		150,340
Capital Outlays			0		$0		0		0
Total - Depot O & M	$103,840	$50,000	$153,840	$0	$153,840	$10,000	$163,840	0	$163,840
Metro Planning									
Personnel	$211,706		$211,706		$211,706		$211,706		$211,706
Supplies & Expenses	17,450		17,450		$17,450		17,450		17,450
Other Services & Charges	210,200		210,200		$210,200		210,200		210,200
Capital Outlays	6,000		6,000		$6,000		6,000		6,000
Total - Metro Planning	$445,356	$0	$445,356	$0	$445,356	$0	$445,356	0	$445,356
Gen. Gov't Insurance/Other serv.									
Personnel	$3,211		$3,211		$3,211		$3,211		$3,211
Supplies & Expenses	1,200		1,200		$1,200		1,200		1,200
Other Services & Charges	1,672,168		1,672,168		$1,672,168	$286,000	1,958,168	28,000	1,986,168
Capital Outlays			0		$0		0		0
Total - Gen. Gov't Insur/other Serv.	$1,676,579	$0	$1,676,579	$0	$1,676,579	$286,000	$1,962,579	28,000	$1,990,579
Federal Programs Administration									
Personnel	$135,909		135,909		$135,909		135,909	2,500	138,409
Supplies	4,100		4,100		$4,100		4,100		4,100
Other Services & Charges	9,150		9,150		$9,150		9,150	78,390	87,540
Capital Outlay	1,000		1,000		$1,000		1,000		1,000
Total - Federal Programs Admin.	$150,159	$0	$150,159	$0	$150,159	$0	$150,159	$80,890	$231,049
Recap - General Government Cost Centers									
Personnel	***$3,878,413***	***$2,405***	***$3,880,818***	***$0***	***$3,880,818***	***$0***	***$3,880,818***	***$2,500***	***$3,883,318***
Supplies & Expenses	***$205,469***	***$672***	***$206,141***	***$2,000***	***$208,141***	***$6,337***	***$214,478***	***$4,000***	***$218,478***
Other Services & Charges	***$3,075,620***	***$91,208***	***$3,166,828***	***$29,567***	***$3,196,395***	***$282,193***	***$3,478,588***	***$106,990***	***$3,585,578***
Capital Outlays	***$372,600***	***$92,005***	***$464,605***	***$0***	***$464,605***	***$0***	***$464,605***	***$0***	***$464,605***
Total - Gen. Government	***$7,532,102***	***$186,290***	***$7,718,392***	***$31,567***	***$7,749,959***	***$288,530***	***$8,038,489***	***113,490***	***$8,151,979***
Police									
Personnel	$9,869,321	$3,122	$9,872,443		$9,872,443		$9,872,443		$9,872,443
Supplies & Expenses	729,505	17,262	746,767		$746,767		746,767	10,000	756,767
Other Services & Charges	460,830	4,525	465,355	311	$465,666	$24,000	489,666	10,000	499,666
Capital Outlays	891,970	21,600	913,570	-9,512	$904,058		904,058	-20,000	884,058
Total - Police	$11,951,626	$46,509	$11,998,135	-$9,201	$11,988,934	$24,000	$12,012,934	0	$12,012,934
Police & Fire Training									
Personnel	$33,733		$33,733		$33,733		$33,733		$33,733
Supplies & Expenses	155,320	23,719	179,039	230	$179,269		179,269		179,269
Other Services & Charges	136,710	3,270	139,980	1,770	$141,750		141,750		141,750
Capital Outlays	25,000		25,000		$25,000		25,000		25,000
Total - Police & Fire Training	$350,763	$26,989	$377,752	$2,000	$379,752	$0	$379,752	0	$379,752
Fire									
Personnel	$6,782,570		$6,782,570		$6,782,570		$6,782,570		$6,782,570
Supplies & Expenses	358,155	4,183	362,338		$362,338		362,338		362,338
Other Services & Charges	319,370	1,000	320,370		$320,370	$3,000	323,370		323,370
Capital Outlays	24,700		24,700	114,100	$138,800		138,800		138,800
Total - Fire Dept.	$7,484,795	$5,183	$7,489,978	$114,100	$7,604,078	$3,000	$7,607,078	0	$7,607,078

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Code Enforcement									
Personnel	$577,594	$927	$578,521		$578,521		$578,521		$578,521
Supplies & Expenses	32,200	238	32,438		$32,438		32,438		32,438
Other Services & Charges	58,150		58,150	58,630	$116,780		116,780		116,780
Capital Outlays	0	4,311	4,311		$4,311		4,311		4,311
Total - Code Enforcement	$667,944	$5,476	$673,420	$58,630	$732,050	$0	$732,050	0	$732,050
Contractual Services - Public Safety									
Personnel	$191,130		$191,130		$191,130		$191,130	18,520	$209,650
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	1,892,000		1,892,000		$1,892,000		1,892,000		1,892,000
Capital Outlays			0		$0		0		0
Total - Cont. Serv. - Public Safety	$2,083,130	$0	$2,083,130	$0	$2,083,130	$0	$2,083,130	18,520	$2,101,650
Public Services Cost Centers:									
Traffic Maint.									
Personnel	$407,060		$407,060		$407,060		$407,060		$407,060
Supplies & Expenses	171,420	11,201	182,621		$182,621		182,621		182,621
Other Services & Charges	54,100		54,100		$54,100		54,100		54,100
Capital Outlays	19,854		19,854		$19,854		19,854		19,854
Total - Traffic Maint.	$652,434	$11,201	$663,635	$0	$663,635	$0	$663,635	0	$663,635
Streets									
Personnel	$1,680,140	$3,112	$1,683,252		$1,683,252		$1,683,252		$1,683,252
Supplies & Expenses	455,500	73,683	529,183		$529,183		529,183		529,183
Other Services & Charges	223,700	34,340	258,040		$258,040		258,040	380,000	638,040
Capital Outlays	259,000	9,880	268,880		$268,880		268,880		268,880
Total - Streets	$2,618,340	$121,015	$2,739,355	$0	$2,739,355	$0	$2,739,355	380,000	$3,119,355
Street Lights									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	1,150,000		1,150,000		$1,150,000		1,150,000	-20,000	1,130,000
Capital Outlays	0		0		$0		0		0
Total - Street Lights	$1,150,000	$0	$1,150,000	$0	$1,150,000	$0	$1,150,000	-20,000	$1,130,000
Engineering									
Personnel	$338,900		$338,900		$338,900		$338,900		$338,900
Supplies & Expenses	20,550		20,550		$20,550		20,550		20,550
Other Services & Charges	278,950	77,244	356,194		$356,194	$500	356,694	-30,000	326,694
Capital Outlays	36,345		36,345		$36,345		36,345	-20,000	16,345
Total - Engineering	$674,745	$77,244	$751,989	$0	$751,989	$500	$752,489	-50,000	$702,489
Shop									
Personnel	$472,329		$472,329		$472,329		$472,329		$472,329
Supplies & Expenses	46,475		46,475		$46,475		46,475		46,475
Other Services & Charges	47,150		47,150		$47,150	$10,000	57,150		57,150
Capital Outlays	0		0		$0		0		0
Total - Shop	$565,954	$0	$565,954	$0	$565,954	$10,000	$575,954	0	$575,954
GOFS									
Personnel	$318,821	$1,183	$320,004		$320,004		$320,004	-2,000	$318,004
Supplies & Expenses	16,885		16,885		$16,885		16,885		16,885
Other Services & Charges	24,535		24,535		$24,535		24,535	-5,500	19,035
Capital Outlays	0	3,102	3,102		$3,102		3,102		3,102
Total - GOFS	$360,241	$4,285	$364,526	$0	$364,526	$0	$364,526	-7,500	$357,026
Drainage									
Personnel	$176,439	$671	$177,110		$177,110		$177,110	900	$178,010
Supplies & Expenses	77,150	10,888	88,038		$88,038		88,038		88,038
Other Services & Charges	433,000	76,515	509,515		$509,515		509,515	-125,000	384,515
Capital Outlays	744,150	55,375	799,525	-157,250	$642,275		642,275		642,275
Total - Drainage	$1,430,739	$143,449	$1,574,188	-$157,250	$1,416,938	$0	$1,416,938	-124,100	$1,292,838
Construction									
Personnel	$698,134		$698,134		$698,134		$698,134		$698,134
Supplies & Expenses	144,634		144,634		$144,634	$5,000	149,634	25,000	174,634
Other Services & Charges	114,035	57,994	172,029		$172,029		172,029		172,029
Capital Outlays	78,420		78,420		$78,420	$85,000	163,420		163,420
Total - Construction	$1,035,223	$57,994	$1,093,217	$0	$1,093,217	$90,000	$1,183,217	25,000	$1,208,217
Sanitation									
Personnel	$1,245,489	$2,374	$1,247,863		$1,247,863		$1,247,863		$1,247,863
Supplies & Expenses	342,400	6,086	348,486		$348,486		348,486		348,486
Other Services & Charges	1,228,200	19,438	1,247,638		$1,247,638		1,247,638		1,247,638
Capital Outlays	0		0	2,340,000	$2,340,000		2,340,000	-40,000	2,300,000
Total - Sanitation	$2,816,089	$27,898	$2,843,987	$2,340,000	$5,183,987	$0	$5,183,987	-40,000	$5,143,987
Street Cleaning									
Personnel	$67,070		$67,070		$67,070		$67,070		$67,070
Supplies & Expenses	23,700		23,700		$23,700		23,700		23,700
Other Services & Charges	11,400		11,400		$11,400		11,400	-5,000	6,400
Capital Outlays	0		0		$0		0		0
Total - Street Cleaning	$102,170	$0	$102,170	$0	$102,170	$0	$102,170	-5,000	$97,170

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Health									
Personnel	$416,666		$416,666		$416,666		$416,666	5,000	$421,666
Supplies & Expenses	144,941	5,970	150,911		$150,911		150,911		150,911
Other Services & Charges	7,500	3,576	11,076		$11,076		11,076		11,076
Capital Outlays	0		0		$0		0		0
Total - Health	$569,107	$9,546	$578,653	$0	$578,653	$0	$578,653	5,000	$583,653
Recap - Public Services:									
Personnel	***$5,821,048***	***$7,340***	***$5,828,388***	***$0***	***$5,828,388***	***$0***	***$5,828,388***	***3,900***	***$5,832,288***
Supplies & Expenses	***$1,443,655***	***107,828***	***1,551,483***	***0***	***$1,551,483***	***5,000***	***1,556,483***	***25,000***	***1,581,483***
Other Services & Charges	***$3,572,570***	***269,107***	***3,841,677***	***0***	***$3,841,677***	***10,500***	***3,852,177***	***194,500***	***4,046,677***
Capital Outlays	***$1,137,769***	***68,357***	***1,206,126***	***2,182,750***	***$3,388,876***	***85,000***	***3,473,876***	***-60,000***	***3,413,876***
Total - Public Services	***$11,975,042***	***$452,632***	***$12,427,674***	***$2,182,750***	***$14,610,424***	***$100,500***	***$14,710,924***	***163,400***	***$14,874,324***
Animal Control									
Personnel	$143,749		$143,749		$143,749		$143,749		$143,749
Supplies & Expenses	23,950		23,950		$23,950		23,950		23,950
Other Services & Charges	122,423		122,423	2,510	$124,933		124,933		124,933
Capital Outlays	20,000		20,000		$20,000		20,000		20,000
Total - Animal Control	$310,122	$0	$310,122	$2,510	$312,632	$0	$312,632	0	$312,632
Human/Social Assist.									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	159,500		159,500	500	$160,000		160,000		160,000
Capital Outlays			0		$0		0		0
Total - Human/Social Assist.	$159,500	$0	$159,500	$500	$160,000		$160,000	0	$160,000
Economic Dev.									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	160,000		160,000		$160,000		160,000		160,000
Capital Outlays			0		$0		0		0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000		$160,000	0	$160,000
Debt Service									
Principal	$1,223,140	$603,200	$1,826,340		$1,826,340		$1,826,340	99,500	$1,925,840
Interest	145,675	$19,050	$164,725		$164,725		$164,725	4,230	$168,955
Total Debt Service	$1,368,815	$622,250	$1,991,065	$0	$1,991,065	$0	$1,991,065	103,730	$2,094,795
Airport									
Personnel	$104,025		$104,025		$104,025		$104,025		$104,025
Supplies & Expenses	56,195		56,195		$56,195		56,195		56,195
Other Services & Charges	72,975	5,000	77,975		$77,975		77,975		77,975
Capital Outlays	53,510		53,510		$53,510		53,510		53,510
Total - Airport	$286,705	$5,000	$291,705	$0	$291,705	$0	$291,705	0	$291,705
Cemetery									
Personnel	$691,862		$691,862		$691,862		$691,862		$691,862
Supplies & Expenses	89,350		89,350		$89,350		89,350		89,350
Other Services & Charges	53,450		53,450		$53,450		53,450		53,450
Capital Outlays	69,500	58,300	127,800		$127,800		127,800		127,800
Total - Cemetery	$904,162	$58,300	$962,462	$0	$962,462	$0	$962,462	0	$962,462
Parking Garages									
Personnel	$197,043	$3,210	$200,253		$200,253		$200,253		$200,253
Supplies & Expenses	7,250		7,250		$7,250		7,250		7,250
Other Services & Charges	88,544	480	89,024		$89,024	$2,000	91,024		91,024
Capital Outlays	10,000		10,000		$10,000		10,000		10,000
Total - Parking Garages	$302,837	$3,690	$306,527	$0	$306,527	$2,000	$308,527	0	$308,527
Transfers to Other Funds	$3,465,500		$3,465,500		$3,465,500		$3,465,500		$3,465,500
EXPENDITURES & TRANSFERS	**$49,003,043**	**$1,412,319**	**$50,415,362**	**$2,382,856**	**$52,798,218**	**$418,030**	**$53,216,248**	**399,140**	**$53,615,388**
Recap - General Fund									
Personnel	*$28,290,488*	*$17,004*	*$28,307,492*	*$0*	*$28,307,492*	*$0*	*$28,307,492*	*24,920*	*$28,332,412*
Supplies & Expenses	*3,101,049*	*153,902*	*3,254,951*	*2,230*	*3,257,181*	*11,337*	*3,268,518*	*39,000*	*3,307,518*
Other Services & Charges	*10,172,142*	*374,590*	*10,546,732*	*93,288*	*10,640,020*	*321,693*	*10,961,713*	*311,490*	*11,273,203*
Capital Outlays	*2,605,049*	*244,573*	*2,849,622*	*2,287,338*	*5,136,960*	*85,000*	*5,221,960*	*-80,000*	*5,141,960*
Principal Payments	*1,223,140*	*603,200*	*1,826,340*	*0*	*1,826,340*	*0*	*1,826,340*	*99,500*	*1,925,840*
Interest Payments	*145,675*	*19,050*	*164,725*	*0*	*164,725*	*0*	*164,725*	*4,230*	*168,955*
Total - Gen. Fund Cost Centers	*$45,537,543*	*$1,412,319*	*$46,949,862*	*$2,382,856*	*$49,332,718*	*$418,030*	*$49,750,748*	*399,140*	*$50,149,888*
Transfers to Other Funds	*3,465,500*	*0*	*3,465,500*	*0*	*3,465,500*	*0*	*3,465,500*	*0*	*3,465,500*
Total - Expenditures & Transfers	*$49,003,043*	*$1,412,319*	*$50,415,362*	*$2,382,856*	*$52,798,218*	*$418,030*	*$53,216,248*	*$399,140*	*$53,615,388*
Ending Cash Budget	**$2,313,024**	**-$689,094**	**$1,623,930**	**-$187,519**	**$1,436,411**	**-$113,193**	**$1,323,218**	**-$298,230**	**$1,024,988**

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):									
Recreation Maint. Cost Center									
Personnel	$1,132,878		$1,132,878		$1,132,878		$1,132,878		$1,132,878
Supplies & Expenses	357,446		357,446		$357,446		357,446		357,446
Other Services & Charges	192,509	14,130	206,639		$206,639	3,000	209,639		209,639
Capital Outlays	395,535	146,162	541,697	20,000	$561,697		561,697		561,697
Total - Recreation Maint.	$2,078,368	$160,292	$2,238,660	$20,000	$2,258,660	3,000	$2,261,660	0	$2,261,660
Recreation Admin.									
Personnel	$465,726		$465,726		$465,726		$465,726		$465,726
Supplies & Expenses	100,490		100,490		$100,490		100,490		100,490
Other Services & Charges	456,884		456,884		$456,884	2,000	458,884		458,884
Capital Outlays	0		0		$0		0		0
Total - Recreation Admin.	$1,023,100	$0	$1,023,100	$0	$1,023,100	2,000	$1,025,100	0	$1,025,100
Kamper Park Zoo									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges			0		$0		0		0
Capital Outlays			0		$0		0		0
Total - Kamper Park	$0	$0	$0	$0	$0	0	$0	0	$0
Recap - Parks & Recreation Fund:									
Personnel	***$1,598,604***	***$0***	***$1,598,604***	***$0***	$1,598,604	***$0***	***$1,598,604***	***0***	***$1,598,604***
Supplies & Expenses	***457,936***	***0***	***457,936***	***0***	$457,936	***0***	***457,936***	***0***	***457,936***
Other Services & Charges	***649,393***	***14,130***	***663,523***	***0***	$663,523	***5,000***	***668,523***	***0***	***668,523***
Capital Outlays	***395,535***	***146,162***	***541,697***	***20,000***	$561,697	***0***	***561,697***	***0***	***561,697***
Total - Recreation Maint.	***$3,101,468***	***$160,292***	***$3,261,760***	***$20,000***	***$3,281,760***	***$5,000***	***$3,286,760***	***$0***	***$3,286,760***
Municipal Fire Protection (Fund #5):									
Personnel			$0		$0		$0		$0
Supplies & Expenses	72,000		72,000		$72,000		72,000		72,000
Other Services & Charges	30,500		30,500		$30,500		30,500		30,500
Capital Outlays	443,761		443,761		$443,761		443,761		443,761
Principal Payments	152,673		152,673		$152,673		152,673		152,673
Interest Payments	19,415		19,415		$19,415		19,415		19,415
Total - Municipal Fire Prot. Fun	***$718,349***	***$0***	***$718,349***	***$0***	***$718,349***	***$0***	***$718,349***	***$0***	***$718,349***
Special Streets (Fund #8):									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	151,000		151,000		$151,000		151,000		151,000
Capital Outlays			0		$0		0		0
Total - Special Streets	***$151,000***	***$0***	***$151,000***	***$0***	***$151,000***	***0***	***$151,000***	***0***	***$151,000***
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	$393,105		$393,105	$4,310	$397,415		$397,415		$397,415
Supplies & Expenses	31,120		31,120		$31,120		31,120	3,000	34,120
Other Services & Charges	136,400	2,375	138,775	10,000	$148,775		148,775	-250	148,525
Capital Outlays	24,000		24,000		$24,000		24,000	-2,750	21,250
Total - Customer Accounts	$584,625	$2,375	$587,000	$14,310	$601,310	0	$601,310	0	$601,310
Water Transmission Cost Center									
Personnel	$755,944	$671	$756,615		$756,615		$756,615		$756,615
Supplies & Expenses	236,800		236,800		$236,800		236,800		236,800
Other Services & Charges	447,000		447,000		$447,000	200,000	647,000		647,000
Capital Outlays	125,000		125,000		$125,000		125,000		125,000
Total - Water Trans.	$1,564,744	$671	$1,565,415	$0	$1,565,415	200,000	$1,765,415	0	$1,765,415
Plant Cost Center									
Personnel	$585,240		$585,240	$2,570	$587,810		$587,810		$587,810
Supplies & Expenses	181,750		181,750		$181,750		181,750	2,000	183,750
Other Services & Charges	997,000	45,000	1,042,000		$1,042,000	100,000	1,142,000		1,142,000
Capital Outlays	146,500		146,500		$146,500		146,500		146,500
Total - Plant	$1,910,490	$45,000	$1,955,490	$2,570	$1,958,060	100,000	$2,058,060	2,000	$2,060,060
Sewer Cost Center									
Personnel	$711,068		$711,068		$711,068		$711,068		$711,068
Supplies & Expenses	309,750	2,054	311,804		$311,804		311,804	20,000	331,804
Other Services & Charges	1,040,100		1,040,100		$1,040,100		1,040,100	6,000	1,046,100
Capital Outlays	33,000		33,000		$33,000		33,000		33,000
Total - Water Trans.	$2,093,918	$2,054	$2,095,972	$0	$2,095,972	0	$2,095,972	26,000	$2,121,972
Lagoon Cost Center									
Personnel	$271,624		$271,624		$271,624		$271,624		$271,624
Supplies & Expenses	383,800		383,800		$383,800		383,800	35,000	418,800
Other Services & Charges	1,449,000		1,449,000		$1,449,000		1,449,000	100,000	1,549,000
Capital Outlays	565,000	13,787	578,787		$578,787		578,787		578,787
Principal Payments			0		$0		0		0
Interest Payments			0		$0		0		0
Total - Lagoon Cost Center	$2,669,424	$13,787	$2,683,211	$0	$2,683,211	0	$2,683,211	135,000	$2,818,211
Recap: Water & Sewer O & M Fund:									
Personnel	***$2,716,981***	***$671***	***$2,717,652***	***$6,880***	$2,724,532	***$0***	***$2,724,532***	***$0***	***$2,724,532***
Supplies & Expenses	***1,143,220***	***2,054***	***1,145,274***	***0***	$1,145,274	***0***	***1,145,274***	***60,000***	***1,205,274***
Other Services & Charges	***4,069,500***	***47,375***	***4,116,875***	***10,000***	$4,126,875	***300,000***	***4,426,875***	***105,750***	***4,532,625***
Capital Outlays	***893,500***	***13,787***	***907,287***	***0***	$907,287	***0***	***907,287***	***-2,750***	***904,537***
Principal Payments	***0***	***0***	***0***	***0***	$0	***0***	***0***	***0***	***0***

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Interest Payments	*0*	*0*	*0*	*0*	$0	*0*	*0*	*0*	*0*
Total - Water & Sewer O & M Fu	*$8,823,201*	*$63,887*	*$8,887,088*	*$16,880*	*$8,903,968*	*$300,000*	*$9,203,968*	*$163,000*	*$9,366,968*
Water & Sewer Bond & Int. (Fund #10):									
Principal Payments	$2,698,455		$2,698,455	$2,426,545	$5,125,000		$5,125,000		$5,125,000
Interest Payments	$1,194,870		$1,194,870	$534,168	$1,729,038		$1,729,038		$1,729,038
Paying Agent Fees	$2,500	$5,000	$7,500		$7,500		$7,500		$7,500
Total - W & S Bond & Int. Fund	*$3,895,825*	*$5,000*	*$3,900,825*	*$2,960,713*	*$6,861,538*	*0*	*$6,861,538*	*$0*	*$6,861,538*
Water & Sewer Revenue (Fund #11):									
Principal Payments	$375,287		$375,287		$375,287		$375,287		$375,287
Interest Payments	57,971		57,971		$57,971		57,971		57,971
other services & charges	22,400		22,400		$22,400		22,400		22,400
Transfers to other funds	14,874,942		14,874,942		$14,874,942	153,000	15,027,942		15,027,942
Total - W & S Revenue Fund	*$15,330,600*	*$0*	*$15,330,600*	*$0*	*$15,330,600*	*153,000*	*$15,483,600*	*$0*	*$15,483,600*
1999 Tax Increment (Walmart) Bond & Int (Fund #12):									
Principal Payments	$60,000		$60,000		$60,000		$60,000		$60,000
Interest Payments	6,300		6,300		$6,300		$6,300		6,300
Paying Agent Fees	2,000		2,000		$2,000		$2,000		2,000
Total - 1999 TIF Bond & Int Fund	*$68,300*	*0*	*$68,300*	*0*	*$68,300*	*0*	*$68,300*	*$0*	*$68,300*
City Bond & Interest (Fund #13):									
Principal Payments	$2,952,431		$2,952,431		$2,952,431		$2,952,431		$2,952,431
Interest Payments	518,732		518,732		$518,732		518,732		518,732
Other Services & Charges	28,500		28,500		$28,500	7,000	35,500	2,000	37,500
Paying Agent Fees	15,000		15,000		$15,000		15,000		15,000
Total - 1999 TIF Bond & Int Fund	*$3,514,663*	*$0*	*$3,514,663*	*$0*	*$3,514,663*	*$7,000*	*$3,521,663*	*$2,000*	*$3,523,663*
USA Yeast Bond & Interest (Fund #15):									
Principal Payments	$0	$0	$0		$0		$0		$0
Interest Payments	0	0	0		$0		0		0
other services & charges	0		0		$0		0		0
Total - 1999 TIF Bond & Int Fund	*$0*	*0*	*$0*	*0*	*$0*	*0*	*$0*	*0*	*$0*
Police Fines & Forfeitures (Fund #19):									
Personnel			$0		$0		$0		$0
Supplies & Expenses	143,000	5,810	148,810	5,687	$154,497	7,143	161,640	4,409	166,049
Other Services & Charges	30,000		30,000		$30,000		30,000		30,000
Capital Outlays	77,000	-13,156	63,844	11,602	$75,446	14,957	90,403	91,091	181,494
Transfers			0		$0		0		0
Total - Fines & Forf. Fund	*$250,000*	*-$7,346*	*$242,654*	*$17,289*	*$259,943*	*$22,100*	*$282,043*	*$95,500*	*$377,543*
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	$0		$0		$0		$0		$0
Interest Payments	0		0		$0		0		0
other services & charges	0		0		$0		0		0
Total - 1999 TIF Bond & Int Fund	*$0*	*0*	*$0*	*0*	*$0*	*0*	*$0*	*0*	*$0*
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	$80,000		$80,000		$80,000		$80,000		$80,000
Interest Payments	5,152		5,152		$5,152		5,152		5,152
other services & charges	1,000		1,000		$1,000		1,000		1,000
Total - 2004 TIF Bond & Int Fund	*$86,152*	*0*	*$86,152*	*0*	*$86,152*	*0*	*$86,152*	*0*	*$86,152*
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	$100,000		$100,000		$100,000		$100,000		$100,000
Interest Payments	92,633		92,633		$92,633		92,633		92,633
other services & charges	2,000		2,000		$2,000		2,000		2,000
Transfers to other Funds			0		$0		0		0
Total - 2003 TIF Bond & Int Fund	*$194,633*	*$0*	*$194,633*	*$0*	*$194,633*	*0*	*$194,633*	*0*	*$194,633*
Series 2007 TIFBond & Int (Turtle Creek Fund 23):									
Principal Payments	407,668		407,668		$407,668		407,668		407,668
Interest Payments	49,312		49,312		$49,312		49,312		49,312
Other Services & Charges	5,000		5,000		$5,000		5,000		5,000
Total - 2007 TIF Bond & Int Fund	*$461,980*		*$461,980*		*$461,980*	*$0*	*$461,980*	*$0*	*$461,980*
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	$40,000		40,000		$40,000		40,000		40,000
Interest Payments	$18,000		18,000		$18,000		18,000		18,000
Other Services & Charges	$1,000		1,000		$1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund	*$59,000*	*$0*	*$59,000*	*$0*	*$59,000*	*$0*	*$59,000*	*$0*	*$59,000*
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):									
Principal Payments	$60,000		60,000		$60,000		60,000		60,000
Interest Payments	$29,000		29,000		$29,000		29,000		29,000
Other Services & Charges	$2,000		2,000		$2,000		2,000		2,000
Total - 2008 TIF Bond & Int Fund	*$91,000*	*$0*	*$91,000*	*$0*	*$91,000*	*$0*	*$91,000*	*$0*	*$91,000*
Airport Imp. (Fund #39):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	350,000	-148,666	201,334		$201,334		201,334	-201,334	0
Capital Outlays	1,370,728		1,370,728	-428,205	$942,523		942,523	201,334	1,143,857
Total - Airport Imp. Fund	*$1,720,728*	*-$148,666*	*$1,572,062*	*-$428,205*	*$1,143,857*	*$0*	*$1,143,857*	*$0*	*$1,143,857*
2009 Gen.Oblig.Refunding Bonds (Fund #50)									
Bonds Redeemed			0		0		0		0

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Interest on Bonds			0		0		0		0
Paying Agent Fees			0		0		0		0
Other Services & Charges			0		0		0		0
Total - 2007 G.O.Refunding	0	0	0		0	0	0	0	0
Municipal Road & Bridge (Fund #72):									
Personnel			$0		$0		$0		$0
Supplies & Expenses	0	13,075	13,075		$13,075		13,075		13,075
Other Services & Charges	463,000	55,778	518,778	100,000	$618,778		618,778		618,778
Capital Outlays	6,360,100	3,925	6,364,025	726,847	$7,090,872		7,090,872		7,090,872
Principal	25,065		25,065		$25,065		25,065		25,065
Interest	4,918		4,918		$4,918		4,918		4,918
Total - Municipal Road & Bridg	*$6,853,083*	*$72,778*	*$6,925,861*	*$826,847*	*$7,752,708*	*$0*	*$7,752,708*	*$0*	*$7,752,708*
Mass Transit (Fund #73):									
Personnel	$679,495		$679,495		$679,495		$679,495		$679,495
Supplies & Expenses	224,000		224,000		$224,000		224,000		224,000
Other Services & Charges	193,850	4,739	198,589		$198,589		198,589	4,500	203,089
Capital Outlays	833,241		833,241	-141,200	$692,041		692,041		692,041
Total - Mass Transit Fund	*$1,930,586*	*$4,739*	*$1,935,325*	*-$141,200*	*$1,794,125*	*$0*	*$1,794,125*	*$4,500*	*$1,798,625*
Water & Sewer Construction (Fund #75):									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	1,600,000	-658,092	941,908	-844,367	$97,541		97,541		97,541
Capital Outlays	4,382,000	54,808	4,436,808	-474,058	$3,962,750	153,000	4,115,750	266,593	4,382,343
Total - W & S Construction Fun	*$5,982,000*	*-$603,284*	*$5,378,716*	*-$1,318,425*	*$4,060,291*	*$153,000*	*$4,213,291*	*$266,593*	*$4,479,884*
Community Centers (Fund #77):									
Personnel	$519,747	$548	$520,295		$520,295		$520,295		$520,295
Supplies & Expenses	67,900		67,900		$67,900		67,900		67,900
Other Services & Charges	219,550	10,715	230,265		$230,265		230,265		230,265
Capital Outlays	274,500		274,500		$274,500		274,500		274,500
Total - Community Centers Fun	*$1,081,697*	*$11,263*	*$1,092,960*	*$0*	*$1,092,960*	*$0*	*$1,092,960*	*$0*	*$1,092,960*
Series 2009 G.O. Bonds - AMR Project (Fund #78)									
Supplies			0		$0		0		0
Other Services & Charges	$15,000	$18,871	33,871		$33,871		33,871		33,871
Capital Outlay	15,000	-$15,000	0		$0		0		0
Total - Series 2009 G.O. Bonds	*$30,000*	*$3,871*	*$33,871*	*$0*	*$33,871*	*0*	*$33,871*	*$0*	*$33,871*
Community Dev. Block Grant (Fund #82):									
Personnel	$232,943		$232,943		$232,943		$232,943		$232,943
Supplies & Expenses	7,500		7,500		$7,500		7,500		7,500
Other Services & Charges	462,686		462,686		$462,686		462,686		462,686
Capital Outlays	1,173,237	-32,262	1,140,975		$1,140,975		1,140,975		1,140,975
Transfers			0		$0		0		0
Total - CDBG Fund	*$1,876,366*	*-$32,262*	*$1,844,104*	*$0*	*$1,844,104*	*$0*	*$1,844,104*	*$0*	*$1,844,104*
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	0		0		$0		0		0
Transfers to other Funds			0		$0		0		0
Total - Series 2002 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*0*	*$0*	*$0*	*$0*
Series 2004 TIF (Home Depot) Construction (Fund # 89):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	0		0		$0		0		0
Transfers	0		0		$0		0		0
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*0*	*$0*	*$0*	*$0*
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays			0		$0		0		0
Transfers	0		0		$0		0		0
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*0*	*$0*	*$0*	*$0*
TIF Construction (Fund # 91):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0	143,000	143,000		143,000
Capital Outlays	0		0		$0	2,209,076	2,209,076		2,209,076
Transfers	0		0		$0	247,924	247,924		247,924
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*2,600,000*	*$2,600,000*	*$0*	*$2,600,000*
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	100,000	45,361	145,361		$145,361		145,361		145,361
Transfers	0		0		$0		0		0
Total - Series 2001 Const. Fun	*$100,000*	*$45,361*	*$145,361*	*$0*	*$145,361*	*0*	*$145,361*	*$0*	*$145,361*

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges			0		$0		0		0
Capital Outlays	109,000	797	109,797	28	$109,825		109,825		109,825
Total - MDB Fund	*$109,000*	*$797*	*$109,797*	*$28*	*$109,825*	*0*	*$109,825*	*$0*	*$109,825*
Kamper Park Imp. (Fund #98):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	2,000	237	2,237		$2,237		2,237		2,237
Total - Kamper Park Imp. Fund	*$2,000*	*$237*	*$2,237*	*$0*	*$2,237*	*0*	*$2,237*	*$0*	*$2,237*
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel					$0				
Supplies & Expenses					$0				
Other Services & Charges			0		$0		0		0
Capital Outlay	$997,128	*-$490,639*	506,489	-$506,489	$0		0		0
Transfers out			0	$1,447	$1,447				
Total - Series 2010 Constr.	*$997,128*	*-$490,639*	*$506,489*	*-$505,042*	*$1,447*	*$0*	*$0*	*$0*	*$0*
Series 2013 Water & Sewer Revenue Constr. (Fund #105):									
Personnel					$0		0		0
Supplies & Expenses					$0		0		0
Other Services & Charges				$6,698,036	$6,698,036		6,698,036		6,698,036
Capital Outlay				$18,291,614	$18,291,614		18,291,614	-$12,000	18,279,614
Transfers				$3,010,350	$3,010,350		3,010,350	$12,000	3,022,350
Total - Series 2013 Constr.	*$0*	*$0*	*$0*	*$28,000,000*	*$28,000,000*	*$0*	*$28,000,000*	*$0*	*$28,000,000*
Series 2012 Water & Sewer Const. (Fund #94):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	1,163,040	-373,872	789,168		$789,168		789,168		789,168
Transfers Out	0		0		$0		0		0
Total - Series 2006 Const.	*$1,163,040*	*-$373,872*	*$789,168*	*$0*	*$789,168*	*0*	*$789,168*	*$0*	*$789,168*
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	$58,591,799	-$1,287,844	$57,303,955	$29,448,885	$86,752,840	$3,240,100	$89,991,493	$531,593	$90,523,086
General Fund	$49,003,043	$1,412,319	$50,415,362	$2,382,856	$52,798,218	$418,030	$53,216,248	$399,140	$53,615,388
TOTAL EXPENDITURES & TRANS	$107,594,842	$124,475	$107,719,317	$31,831,741	$139,551,058	$3,658,130	$143,207,741	$930,733	$144,138,474
Less: Interfund Transfers	-18,340,442	0	-18,340,442	-3,011,797	-21,352,239	-400,924	-21,751,716	-12,000	-21,763,716
TOTAL EXPENDITURES	$89,254,400	$124,475	$89,378,875	$28,819,944	$118,198,819	$3,257,206	$121,456,025	$918,733	$122,374,758
Recap of City-Wide Expenditure Budgets:									
Personnel	*$34,038,258*	*$18,223*	*$34,056,481*	*$6,880*	*$34,063,361*	*$0*	*$34,063,361*	*$24,920*	*$34,088,281*
Supplies & Expenses	*$5,216,605*	*$174,841*	*$5,391,446*	*$7,917*	*$5,399,363*	*$18,480*	*$5,417,843*	*$103,409*	*$5,521,252*
Other Services & Charges	*$18,488,021*	*-$275,560*	*$18,212,461*	*$6,056,957*	*$24,269,418*	*$776,693*	*$25,046,111*	*$222,406*	*$25,268,517*
Capital Outlays	*$21,194,819*	*-$415,279*	*$20,779,540*	*$1,495,863*	*$22,275,403*	*$2,462,033*	*$24,737,436*	*$476,268*	*$25,213,704*
Principal Payments	*8,174,719*	*603,200*	*8,777,919*	*20,718,159*	*29,496,078*	*0*	*29,496,078*	*87,500*	*29,583,578*
Interest Payments	*2,141,978*	*19,050*	*2,161,028*	*534,168*	*2,695,196*	*0*	*2,695,196*	*4,230*	*2,699,426*
Total Expenditure Budgets	*$89,254,400*	*$124,475*	*$89,378,875*	*$28,819,944*	*$118,198,819*	*$3,257,206*	*$121,456,025*	*$918,733*	*$122,374,758*

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

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,513,470
State Grants	167,099
State-Shared Revenues	21,756,000
County Shared Revenues	84,710
Charges for Services:	
Public safety	213,232
Streets	20,100
Sanitaiton	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	181,540
Transfers-In	604,000
Non-Revenue Receipts	4,379,500
Total From All Sources Other Than taxation	37,232,151
Beginning Cash and Investment Balance	5,023,225
Amount to be Raised by Tax Levy	12,385,000
TOTAL FROM ALL SOURCES	**$54,640,376**

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,883,318
Supplies & Expenses	218,478
Other services & Charges	3,585,578
Capital Outlays	464,605
Total - General Government	8,151,979
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	756,767
Other services & Charges	499,666
Capital Outlays	884,058
Total - Police Dept.	12,012,934
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	25,000
Total - Police & Fire Training	379,752
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	323,370
Capital Outlays	138,800
Total - Fire Dept.	7,607,078
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	116,780
Capital Outlays	4,311
Total - Land Dev. Admin.	732,050

Public Safety Contractual Services:	
Personnel	209,650
Other services & Charges	1,892,000
Total - Pub. Safety Cont. Serv.	2,101,650
Public Services:	
Personnel	5,832,288
Supplies & Expenses	1,581,483
Other services & Charges	4,046,677
Capital Outlays	3,413,876
Total - Public Services	14,874,324
Animal Control	
Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	20,000
Total - Animal Control	312,632
Human/Social	
Other services & Charges	160,000
Total - Human/Social	160,000
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,925,840
Interest Payments	168,955
Total - Debt service	2,094,795
Airport	
Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	53,510
Total - Airport	291,705
Cemetery	
Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	127,800
Total - Cemetery	962,462
Parking Garages	
Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	91,024
Capital Outlays	10,000
Total - Parking Garages	308,527
Operating Transfers Out	3,465,500
Total Expenditures & Transfers	**53,615,388**
Ending Cash Balance	**$1,024,988**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$54,640,376**

CITY OF HATTIESBURG, MISSISSIPPI
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PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,598,604
Supplies & Expenses	457,936
Other services & Charges	668,523
Capital Outlays	561,697
Total Expenditures	$3,286,760
Cash balance at End of Year	274,967
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,561,727**

CITY OF HATTIESBURG, MISSISSIPPI
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MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
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SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	151,000
Capital Outlays	0
Total Expenditures	$151,000
Cash balance at End of Year	7,280
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$158,280**

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER OPERATION AND MAINTENANCE FUND:

REVENUES & BEG. CASH:	
Charges for Services	$25,000
Transfers-In	8,395,911
Miscellaneous	2,800
Non-Revenue Receipts	
Total From All Sources Other Than taxation	8,423,711
Beginning Cash and Investment Balance	1,403,616
TOTAL FROM ALL SOURCES	**$9,827,327**
EXPENDITURES & ENDING CASH:	
Personnel	2,724,532
Supplies & Expenses	1,205,274
Other services & Charges	4,532,625
Capital Outlays	904,537
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$9,366,968
Cash balance at End of Year	460,359
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$9,827,327**

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER BOND AND INTEREST FUND:

REVENUES & BEG. CASH:	
Transfers-In	$8,370,417
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	8,370,417
Beginning Cash Balance	2,052,881
TOTAL FROM ALL SOURCES	**$10,423,298**
EXPENDITURES & ENDING CASH:	
Bonds Redeemed	5,125,000
Interest on Bonds	1,729,038
Paying Agent Fees	7,500
Total Expenditures	**6,861,538**
Cash balance at End of Year	3,561,760
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,423,298**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:	
Charges for Services:	
Licenses, Permits & Fees	$4,000
Miscellaneous	2,500
Metered Water Sales	7,306,500
Taps	175,000
Water Turn-On Fees	70,000
Sewer Connections	15,000
Sewer Charges	7,910,600
Total Revenues	15,483,600
Beginning Fund Balance	0
TOTAL FROM ALL SOURCES	**$15,483,600**
EXPENDITURES & ENDING CASH:	
Other Services & Charges	22,400
Principal Redeemed - Notes	375,287
Interest on Notes	57,971
Operating Transfers Out	15,027,942
Total Expenditures	**$15,483,600**
Cash balance at End of Year	**$0**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$15,483,600**

CITY OF HATTIESBURG, MISSISSIPPI
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1999 TAX INCREMENT BOND & INTEREST FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:	
Interest	$0
County-Shared Revenues	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	74,590
Amount to be Raised by Tax Levy	68,300
TOTAL FROM ALL SOURCES	**$142,890**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	6,300
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	$68,300
Cash balance at End of Year	74,590
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$142,890**

CITY OF HATTIESBURG, MISSISSIPPI
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CITY BOND & INTEREST FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:	
County-Shared Revenues	$5,210
Interest	2,000
Non-Revenue receipts	215,240
Transfers-In	399,330
Total From All Sources Other Than taxation	621,780
Beginning Cash and Investment Balance	2,616,326
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	**$6,038,106**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	2,952,431
Interest on Bonds	518,732
Other Services & Charges	37,500
Paying Agent Fees	15,000
Total Expenditures	$3,523,663
Cash balance at End of Year	2,514,443
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,038,106**

CITY OF HATTIESBURG, MISSISSIPPI
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Water & Sewer Bond & Interest Fund (USA Yeast Project):

REVENUES & BEG. CASH:	
Interest	$0
Transfer from Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	43,915
TOTAL FROM ALL SOURCES	**$43,915**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	$0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	$0
Cash balance at End of Year	43,915
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$43,915**

CITY OF HATTIESBURG, MISSISSIPPI
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FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	1,182
Fines & Forfeits	133,707
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	134,889
Beginning Cash and Investment Balance	242,654
TOTAL FROM ALL SOURCES	**$377,543**

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	166,049
Other services & Charges	30,000
Capital Outlays	181,494
Transfers Out	
Total Expenditures	$377,543
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$377,543**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2002 TIF BOND & INTEREST FUND (Southern Pointe Project):

REVENUES & BEG. CASH:	
Interest	$0
Transfers In	$247,924
County-Shared Revenues	0
Total From All Sources Other Than taxation	247,924
Beginning Cash and Investment Balance	14,629
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	**$262,553**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	**$0**
Cash balance at End of Year	262,553
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$262,553**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2004 TIF BOND & INTEREST FUND (Home Depot Project):

REVENUES & BEG. CASH:	
Interest	$100
County-Shared Revenues	29,300
Transfer From Other Funds	0
Total From All Sources Other Than taxation	29,400
Beginning Cash and Investment Balance	122,495
Amount to be Raised by Tax Levy	57,051
TOTAL FROM ALL SOURCES	**$208,946**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	80,000
Interest on Bonds	5,152
Other Services & Charges	1,000
Total Expenditures	**$86,152**
Cash balance at End of Year	122,794
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$208,946**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):

REVENUES & BEG. CASH:	
Interest	$0
Transfer From Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	151,289
Amount to be Raised by Tax Levy	203,625
TOTAL FROM ALL SOURCES	**$354,914**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	100,000
Interest on Bonds	92,633
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	**$194,633**
Cash balance at End of Year	160,281
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$354,914**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2007 TIF BOND & INTEREST FUND (Turtle Creek):

REVENUES & BEG. CASH:	
Interest	$300
County Shared Revenue	$114,245
Transfer From Other Funds	
Total From All Sources Other Than taxation	114,545
Beginning Cash and Investment Balance	251,063
Amount to be Raised by Tax Levy	360,900
TOTAL FROM ALL SOURCES	**$726,508**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	407,668
Interest on Bonds	49,312
Other Services & Charges	5,000
Total Expenditures	$461,980
Cash balance at End of Year	264,528
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$726,508**

CITY OF HATTIESBURG, MISSISSIPPI
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2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$0
Transfer From Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	130,456
Amount to be Raised by Tax Levy	67,533
TOTAL FROM ALL SOURCES	**$197,989**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	40,000
Interest on Bonds	18,000
Other Services & Charges	1,000
Total Expenditures	$59,000
Cash balance at End of Year	138,989
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$197,989**

CITY OF HATTIESBURG, MISSISSIPPI
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2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$31,150
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	31,150
Beginning Cash and	
Investment Balance	22,526
Amount to be Raised by Tax Levy	68,410
TOTAL FROM ALL SOURCES	**$122,086**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	29,000
Other Services & Charges	2,000
Total Expenditures	$91,000
Cash balance at End of Year	31,086
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$122,086**

CITY OF HATTIESBURG, MISSISSIPPI
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AIRPORT IMPROVEMENT SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Federal Grants	$1,070,125
State Shared Revenues	3,435
Miscellaneous	26,360
Transfers In	185,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	1,284,920
Beginning Cash and Investment Balance	(126,123)
TOTAL FROM ALL SOURCES	**$1,158,797**
EXPENDITURES & ENDING CASH:	
Public Services:	
Other services & Charges	0
Capital Outlays	1,143,857
Total Expenditures	**$1,143,857**
Cash balance at End of Year	14,940
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,158,797**

CITY OF HATTIESBURG, MISSISSIPPI
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MUNICIPAL ROAD & BRIDGE SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
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MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

Personnel	679,495
Supplies & Expenses	224,000
Other services & Charges	203,089
Capital Outlays	692,041
Total Expenditures	$1,798,625
Cash balance at End of Year	254,316
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,052,941**

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$2,644,911
Miscellaneous	65,460
Transfers-In	823,411
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	3,533,782
Beginning Cash and Investment Balance	1,313,845
TOTAL FROM ALL SOURCES	**$4,847,627**

EXPENDITURES & ENDING CASH:

Other services & Charges	$97,541
Capital Outlays	4,382,343
Total Expenditures	4,479,884
Cash balance at End of Year	367,743
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,847,627**

CITY OF HATTIESBURG, MISSISSIPPI
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COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Charges for services:	
Culture & Recreation	$22,548
Miscellaneous	300
Transfers-In	950,000
Non-Revenue Receipts	33,027
Total From All Sources Other Than taxation	1,005,875
Beginning Cash and Investment Balance	87,085
TOTAL FROM ALL SOURCES	**$1,092,960**
EXPENDITURES & ENDING CASH:	
Personnel	520,295
Supplies & Expenses	67,900
Other services & Charges	230,265
Capital Outlays	274,500
Total Expenditures	**$1,092,960**
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,092,960**

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

SERIES 2009 (Water Meter Project) Bond Construction Fund:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	33,871
TOTAL FROM ALL SOURCES	**$33,871**
EXPENDITURES & ENDING CASH:	
Supplies	
Other services & Charges	33,871
Capital Outlays	0
Total Expenditures	$33,871
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$33,871**

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

COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

SERIES 2014 (Southern Pointe) TIF Bond Construction Fund:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	$2,600,000
Interest Earnings	
Total Revenues	2,600,000
Beginning Cash and Investment Balance	0
TOTAL FROM ALL SOURCES	**$2,600,000**
EXPENDITURES & ENDING CASH:	
Other services & Charges	143,000
Capital Outlays	2,209,076
Transfers to Other Funds	247,924
Total Expenditures	$2,600,000
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,600,000**

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

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:	
Interest Earnings	0
Proceeds from Revenue Bond Issue	
Total Revenues	0
Beginning Cash and	
Investment Balance	789,168
TOTAL FROM ALL SOURCES	**$789,168**
EXPENDITURES & ENDING CASH:	
Other services & Charges	
Capital Outlays	789,168
Transfers Out	
Total Expenditures	$789,168
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$789,168**

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

SERIES 2001 BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:	
State Grants	$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	0
Beginning Cash and Investment Balance	2,237
TOTAL FROM ALL SOURCES	**$2,237**
EXPENDITURES & ENDING CASH:	
Supplies	0
Other services & Charges	0
Capital Outlays	2,237
Total Expenditures	$2,237
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,237**

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

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:	
Interest Earnings	0
Proceeds from Revenue Bond Issue	$28,000,000
Total Revenues	28,000,000
Beginning Cash and Investment Balance	0
TOTAL FROM ALL SOURCES	**$28,000,000**
EXPENDITURES & ENDING CASH:	
Other services & Charges	6,698,036
Capital Outlays	18,279,614
Transfers Out	3,022,350
Total Expenditures	$28,000,000
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$28,000,000**

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$3,075,620	$509,958	$3,585,578	Budget for professional service, administrative costs for employee medical clinic, and tax collection fees

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Works Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$3,572,570	$474,107	$4,046,677	Budget for paving Turtle Creek mall service road

Section 3. That the following budget amendments are hereby authorized to be made in the City's Bond & Interest Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 28,500	$9,000	$37,500	Budget for increase in tax collection fee charged by county

Section 4. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$143,000	$23,049	$166,049	Budget additional revenue received

Section 5. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$77,000	$104,494	$181,494	Budget additional revenue received

Section 6. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$4,069,500	$463,125	$4,532,625	Budget for water line repairs, legal fees, and utilities costs

Section 7. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, 2014.

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

K. Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST:

Connie Everett (DC)
CITY CLERK

APPROVED:

MAYOR

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Revenues & Beg. Cash Balance:									
Taxes -Other	$31,000		$31,000		$31,000		$31,000		$31,000
Licenses & Permits	4,459,500		4,459,500		$4,459,500		$4,459,500		$4,459,500
Intergovernmental Revenues:							$0		$0
Federal	1,312,743	300,000	1,612,743	-182,500	$1,430,243	4,837	$1,435,080	78,390	$1,513,470
State	190,144		190,144	-23,045	$167,099		$167,099		$167,099
State-Shared	21,556,000		21,556,000	-100,000	$21,456,000	300,000	$21,756,000		$21,756,000
County/City Shared	80,640		80,640	4,070	$84,710		$84,710		$84,710
Charges for Services:					$0		$0		$0
Public Safety	190,000		190,000	4,712	$194,712		$194,712	18,520	$213,232
Streets	20,100		20,100		$20,100		$20,100		$20,100
Sanitation	2,220,000		2,220,000		$2,220,000		$2,220,000		$2,220,000
Misc.	0		0		$0		$0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000		$1,602,000		$1,602,000
Misc. Revenues	150,540		150,540	27,000	$177,540		$177,540	4,000	$181,540
Transfers-In	604,000		604,000		$604,000		$604,000		$604,000
Non-Revenue Receipts	1,914,400		1,914,400	2,465,100	$4,379,500		$4,379,500		$4,379,500
TOTAL REVENUES EXCLUSIVE OF			0		0		$0		$0
PROPERTY TAXES	$34,331,067	$300,000	$34,631,067	$2,195,337	$36,826,404	$304,837	$37,131,241	$100,910	$37,232,151
Beg. Fund Balance	4,600,000	423,225	5,023,225		$5,023,225		5,023,225		5,023,225
Property Tax Levy	12,385,000	0	12,385,000		$12,385,000		12,385,000		12,385,000
TOTAL AVAIL. REVENUES	**$51,316,067**	**$723,225**	**$52,039,292**	**$2,195,337**	**$54,234,629**	**$304,837**	**$54,539,466**	**$100,910**	**$54,640,376**
THE GENERAL FUND EXPENDITURE BUDGETS:									
City Council									
Personnel	$210,215		$210,215		$210,215		210,215		210,215
Supplies & Expenses	3,400		3,400		$3,400		3,400		3,400
Other Services & Charges	122,440		122,440		$122,440		122,440	600	123,040
Capital Outlays	0		0		$0		0		0
Total - City Council	$336,055	$0	$336,055	$0	$336,055	$0	$336,055	600	$336,655
City Court									
Personnel	$913,163		$913,163		$913,163		913,163		913,163
Supplies & Expenses	19,500		19,500		$19,500		19,500		19,500
Other Services & Charges	80,000		80,000		$80,000		80,000		80,000
Capital Outlays	0		0		$0		0		0
Total - City Court	$1,012,663	$0	$1,012,663	$0	$1,012,663	$0	$1,012,663	0	$1,012,663
Mayor/Admin.									
Personnel	$539,621	$1,120	$540,741		$540,741		540,741		540,741
Supplies & Expenses	12,900		12,900		$12,900		12,900		12,900
Other Services & Charges	102,650	17,483	120,133	1,067	$121,200		121,200		121,200
Capital Outlays	38,000		38,000		$38,000		38,000		38,000
Total - Mayor/Admin.	$693,171	$18,603	$711,774	$1,067	$712,841	$0	$712,841	0	$712,841
Elections									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0	21,800	21,800	-5,600	$16,200		16,200		16,200
Capital Outlays	0		0		$0		0		0
Total - Elections	$0	$21,800	$21,800	-$5,600	$16,200	$0	$16,200	0	$16,200
Muni. Clerk									
Personnel	$156,959		$156,959		$156,959		$156,959		$156,959
Supplies & Expenses	3,800		3,800		$3,800		3,800		3,800
Other Services & Charges	34,540		34,540		$34,540		34,540		34,540
Capital Outlays	0		0		$0		0		0
Total - Muni Clerk	$195,299	$0	$195,299	$0	$195,299	$0	$195,299	0	$195,299
Accounting									
Personnel	$275,316		$275,316		$275,316		$275,316		$275,316
Supplies & Expenses	6,860		6,860		$6,860		6,860		6,860
Other Services & Charges	2,075		2,075		$2,075		2,075		2,075
Capital Outlays	2,900		2,900		$2,900		2,900		2,900
Total - Accounting	$287,151	$0	$287,151	$0	$287,151	$0	$287,151	0	$287,151
Purchasing									
Personnel	$135,682		$135,682		$135,682		$135,682		$135,682
Supplies & Expenses	6,250		6,250		$6,250		6,250		6,250
Other Services & Charges	1,320		1,320	100	$1,420		1,420		1,420
Capital Outlays			0		$0		0		0
Total - Purchasing	$143,252	$0	$143,252	$100	$143,352	$0	$143,352	0	$143,352
City Attorney									
Personnel	$94,320		$94,320		$94,320		$94,320		$94,320
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	18,500		18,500		$18,500		18,500		18,500
Capital Outlays	0		0		$0		0		0
Total - City Attorney	$112,820	$0	$112,820	$0	$112,820	$0	$112,820	0	$112,820
Human Resources									
Personnel	$198,234		$198,234		$198,234		$198,234		$198,234
Supplies & Expenses	8,920		8,920		$8,920		8,920		8,920
Other Services & Charges	4,640		4,640		$4,640		4,640		4,640
Capital Outlays	3,200		3,200		$3,200		3,200		3,200

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Total - Human Resources	$214,994	$0	$214,994	$0	$214,994	$0	$214,994	0	$214,994
Loss Control									
Personnel	$106,457		$106,457		$106,457		$106,457		$106,457
Supplies & Expenses	5,505	672	6,177		$6,177		6,177		6,177
Other Services & Charges	4,845		4,845		$4,845		4,845		4,845
Capital Outlays	0		0		$0		0		0
Total - Loss Control	$116,807	$672	$117,479	$0	$117,479	$0	$117,479	0	$117,479
Urban Development									
Personnel	$509,016	$1,285	$510,301		$510,301		$510,301		$510,301
Supplies & Expenses	28,374		28,374	2,000	$30,374	$6,337	36,711	4,000	40,711
Other Services & Charges	112,069		112,069	25,000	$137,069	-$16,807	120,262		120,262
Capital Outlays	0		0		$0		0		0
Total - Urban Dev.	$649,459	$1,285	$650,744	$27,000	$677,744	-$10,470	$667,274	4,000	$671,274
Information Systems									
Personnel	$388,604		$388,604		$388,604		$388,604		$388,604
Supplies & Expenses	46,100		46,100		$46,100		46,100		46,100
Other Services & Charges	432,925		432,925	9,000	$441,925		441,925		441,925
Capital Outlays	321,500	92,005	413,505		$413,505		413,505		413,505
Total - Inf. Systems	$1,189,129	$92,005	$1,281,134	$9,000	$1,290,134	$0	$1,290,134	0	$1,290,134
Gen. Gov't Building									
Personnel			$0		$0		$0		$0
Supplies & Expenses	27,610		27,610		$27,610		27,610		27,610
Other Services & Charges	177,758	1,925	179,683		$179,683	$3,000	182,683		182,683
Capital Outlays			0		$0		0		0
Total - Gen. Gov't Building	$205,368	$1,925	$207,293	$0	$207,293	$3,000	$210,293	0	$210,293
Intermodal Facility (Depot) O & M:									
Personnel			$0		$0		$0		$0
Supplies & Expenses	13,500		13,500		$13,500		13,500		13,500
Other Services & Charges	90,340	50,000	140,340		$140,340	$10,000	150,340		150,340
Capital Outlays			0		$0		0		0
Total - Depot O & M	$103,840	$50,000	$153,840	$0	$153,840	$10,000	$163,840	0	$163,840
Metro Planning									
Personnel	$211,706		$211,706		$211,706		$211,706		$211,706
Supplies & Expenses	17,450		17,450		$17,450		17,450		17,450
Other Services & Charges	210,200		210,200		$210,200		210,200		210,200
Capital Outlays	6,000		6,000		$6,000		6,000		6,000
Total - Metro Planning	$445,356	$0	$445,356	$0	$445,356	$0	$445,356	0	$445,356
Gen. Gov't Insurance/Other serv.									
Personnel	$3,211		$3,211		$3,211		$3,211		$3,211
Supplies & Expenses	1,200		1,200		$1,200		1,200		1,200
Other Services & Charges	1,672,168		1,672,168		$1,672,168	$286,000	1,958,168	28,000	1,986,168
Capital Outlays			0		$0		0		0
Total - Gen. Gov't Insur/other Serv.	$1,676,579	$0	$1,676,579	$0	$1,676,579	$286,000	$1,962,579	28,000	$1,990,579
Federal Programs Administration									
Personnel	$135,909		135,909		$135,909		135,909	2,500	138,409
Supplies	4,100		4,100		$4,100		4,100		4,100
Other Services & Charges	9,150		9,150		$9,150		9,150	78,390	87,540
Capital Outlay	1,000		1,000		$1,000		1,000		1,000
Total - Federal Programs Admin.	$150,159	$0	$150,159	$0	$150,159	$0	$150,159	$80,890	$231,049
Recap - General Government Cost Centers									
Personnel	***$3,878,413***	***$2,405***	***$3,880,818***	***$0***	***$3,880,818***	***$0***	***$3,880,818***	***$2,500***	***$3,883,318***
Supplies & Expenses	***$205,469***	***$672***	***$206,141***	***$2,000***	***$208,141***	***$6,337***	***$214,478***	***$4,000***	***$218,478***
Other Services & Charges	***$3,075,620***	***$91,208***	***$3,166,828***	***$29,567***	***$3,196,395***	***$282,193***	***$3,478,588***	***$106,990***	***$3,585,578***
Capital Outlays	***$372,600***	***$92,005***	***$464,605***	***$0***	***$464,605***	***$0***	***$464,605***	***$0***	***$464,605***
Total - Gen. Government	***$7,532,102***	***$186,290***	***$7,718,392***	***$31,567***	***$7,749,959***	***$288,530***	***$8,038,489***	***113,490***	***$8,151,979***
Police									
Personnel	$9,869,321	$3,122	$9,872,443		$9,872,443		$9,872,443		$9,872,443
Supplies & Expenses	729,505	17,262	746,767		$746,767		746,767	10,000	756,767
Other Services & Charges	460,830	4,525	465,355	311	$465,666	$24,000	489,666	10,000	499,666
Capital Outlays	891,970	21,600	913,570	-9,512	$904,058		904,058	-20,000	884,058
Total - Police	$11,951,626	$46,509	$11,998,135	-$9,201	$11,988,934	$24,000	$12,012,934	0	$12,012,934
Police & Fire Training									
Personnel	$33,733		$33,733		$33,733		$33,733		$33,733
Supplies & Expenses	155,320	23,719	179,039	230	$179,269		179,269		179,269
Other Services & Charges	136,710	3,270	139,980	1,770	$141,750		141,750		141,750
Capital Outlays	25,000		25,000		$25,000		25,000		25,000
Total - Police & Fire Training	$350,763	$26,989	$377,752	$2,000	$379,752	$0	$379,752	0	$379,752
Fire									
Personnel	$6,782,570		$6,782,570		$6,782,570		$6,782,570		$6,782,570
Supplies & Expenses	358,155	4,183	362,338		$362,338		362,338		362,338
Other Services & Charges	319,370	1,000	320,370		$320,370	$3,000	323,370		323,370
Capital Outlays	24,700		24,700	114,100	$138,800		138,800		138,800
Total - Fire Dept.	$7,484,795	$5,183	$7,489,978	$114,100	$7,604,078	$3,000	$7,607,078	0	$7,607,078

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Code Enforcement									
Personnel	$577,594	$927	$578,521		$578,521		$578,521		$578,521
Supplies & Expenses	32,200	238	32,438		$32,438		32,438		32,438
Other Services & Charges	58,150		58,150	58,630	$116,780		116,780		116,780
Capital Outlays	0	4,311	4,311		$4,311		4,311		4,311
Total - Code Enforcement	$667,944	$5,476	$673,420	$58,630	$732,050	$0	$732,050	0	$732,050
Contractual Services - Public Safety									
Personnel	$191,130		$191,130		$191,130		$191,130	18,520	$209,650
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	1,892,000		1,892,000		$1,892,000		1,892,000		1,892,000
Capital Outlays			0		$0		0		0
Total - Cont. Serv. - Public Safety	$2,083,130	$0	$2,083,130	$0	$2,083,130	$0	$2,083,130	18,520	$2,101,650
Public Services Cost Centers:									
Traffic Maint.									
Personnel	$407,060		$407,060		$407,060		$407,060		$407,060
Supplies & Expenses	171,420	11,201	182,621		$182,621		182,621		182,621
Other Services & Charges	54,100		54,100		$54,100		54,100		54,100
Capital Outlays	19,854		19,854		$19,854		19,854		19,854
Total - Traffic Maint.	$652,434	$11,201	$663,635	$0	$663,635	$0	$663,635	0	$663,635
Streets									
Personnel	$1,680,140	$3,112	$1,683,252		$1,683,252		$1,683,252		$1,683,252
Supplies & Expenses	455,500	73,683	529,183		$529,183		529,183		529,183
Other Services & Charges	223,700	34,340	258,040		$258,040		258,040	380,000	638,040
Capital Outlays	259,000	9,880	268,880		$268,880		268,880		268,880
Total - Streets	$2,618,340	$121,015	$2,739,355	$0	$2,739,355	$0	$2,739,355	380,000	$3,119,355
Street Lights									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	1,150,000		1,150,000		$1,150,000		1,150,000	-20,000	1,130,000
Capital Outlays	0		0		$0		0		0
Total - Street Lights	$1,150,000	$0	$1,150,000	$0	$1,150,000	$0	$1,150,000	-20,000	$1,130,000
Engineering									
Personnel	$338,900		$338,900		$338,900		$338,900		$338,900
Supplies & Expenses	20,550		20,550		$20,550		20,550		20,550
Other Services & Charges	278,950	77,244	356,194		$356,194	$500	356,694	-30,000	326,694
Capital Outlays	36,345		36,345		$36,345		36,345	-20,000	16,345
Total - Engineering	$674,745	$77,244	$751,989	$0	$751,989	$500	$752,489	-50,000	$702,489
Shop									
Personnel	$472,329		$472,329		$472,329		$472,329		$472,329
Supplies & Expenses	46,475		46,475		$46,475		46,475		46,475
Other Services & Charges	47,150		47,150		$47,150	$10,000	57,150		57,150
Capital Outlays	0		0		$0		0		0
Total - Shop	$565,954	$0	$565,954	$0	$565,954	$10,000	$575,954	0	$575,954
GOFS									
Personnel	$318,821	$1,183	$320,004		$320,004		$320,004	-2,000	$318,004
Supplies & Expenses	16,885		16,885		$16,885		16,885		16,885
Other Services & Charges	24,535		24,535		$24,535		24,535	-5,500	19,035
Capital Outlays	0	3,102	3,102		$3,102		3,102		3,102
Total - GOFS	$360,241	$4,285	$364,526	$0	$364,526	$0	$364,526	-7,500	$357,026
Drainage									
Personnel	$176,439	$671	$177,110		$177,110		$177,110	900	$178,010
Supplies & Expenses	77,150	10,888	88,038		$88,038		88,038		88,038
Other Services & Charges	433,000	76,515	509,515		$509,515		509,515	-125,000	384,515
Capital Outlays	744,150	55,375	799,525	-157,250	$642,275		642,275		642,275
Total - Drainage	$1,430,739	$143,449	$1,574,188	-$157,250	$1,416,938	$0	$1,416,938	-124,100	$1,292,838
Construction									
Personnel	$698,134		$698,134		$698,134		$698,134		$698,134
Supplies & Expenses	144,634		144,634		$144,634	$5,000	149,634	25,000	174,634
Other Services & Charges	114,035	57,994	172,029		$172,029		172,029		172,029
Capital Outlays	78,420		78,420		$78,420	$85,000	163,420		163,420
Total - Construction	$1,035,223	$57,994	$1,093,217	$0	$1,093,217	$90,000	$1,183,217	25,000	$1,208,217
Sanitation									
Personnel	$1,245,489	$2,374	$1,247,863		$1,247,863		$1,247,863		$1,247,863
Supplies & Expenses	342,400	6,086	348,486		$348,486		348,486		348,486
Other Services & Charges	1,228,200	19,438	1,247,638		$1,247,638		1,247,638		1,247,638
Capital Outlays	0		0	2,340,000	$2,340,000		2,340,000	-40,000	2,300,000
Total - Sanitation	$2,816,089	$27,898	$2,843,987	$2,340,000	$5,183,987	$0	$5,183,987	-40,000	$5,143,987
Street Cleaning									
Personnel	$67,070		$67,070		$67,070		$67,070		$67,070
Supplies & Expenses	23,700		23,700		$23,700		23,700		23,700
Other Services & Charges	11,400		11,400		$11,400		11,400	-5,000	6,400
Capital Outlays	0		0		$0		0		0
Total - Street Cleaning	$102,170	$0	$102,170	$0	$102,170	$0	$102,170	-5,000	$97,170

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Health									
Personnel	$416,666		$416,666		$416,666		$416,666	5,000	$421,666
Supplies & Expenses	144,941	5,970	150,911		$150,911		150,911		150,911
Other Services & Charges	7,500	3,576	11,076		$11,076		11,076		11,076
Capital Outlays	0		0		$0		0		0
Total - Health	$569,107	$9,546	$578,653	$0	$578,653	$0	$578,653	5,000	$583,653
Recap - Public Services:									
Personnel	***$5,821,048***	***$7,340***	***$5,828,388***	***$0***	***$5,828,388***	***$0***	***$5,828,388***	***3,900***	***$5,832,288***
Supplies & Expenses	***$1,443,655***	***107,828***	***1,551,483***	***0***	***$1,551,483***	***5,000***	***1,556,483***	***25,000***	***1,581,483***
Other Services & Charges	***$3,572,570***	***269,107***	***3,841,677***	***0***	***$3,841,677***	***10,500***	***3,852,177***	***194,500***	***4,046,677***
Capital Outlays	***$1,137,769***	***68,357***	***1,206,126***	***2,182,750***	***$3,388,876***	***85,000***	***3,473,876***	***-60,000***	***3,413,876***
Total - Public Services	***$11,975,042***	***$452,632***	***$12,427,674***	***$2,182,750***	***$14,610,424***	***$100,500***	***$14,710,924***	***163,400***	***$14,874,324***
Animal Control									
Personnel	$143,749		$143,749		$143,749		$143,749		$143,749
Supplies & Expenses	23,950		23,950		$23,950		23,950		23,950
Other Services & Charges	122,423		122,423	2,510	$124,933		124,933		124,933
Capital Outlays	20,000		20,000		$20,000		20,000		20,000
Total - Animal Control	$310,122	$0	$310,122	$2,510	$312,632	$0	$312,632	0	$312,632
Human/Social Assist.									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	159,500		159,500	500	$160,000		160,000		160,000
Capital Outlays			0		$0		0		0
Total - Human/Social Assist.	$159,500	$0	$159,500	$500	$160,000		$160,000	0	$160,000
Economic Dev.									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	160,000		160,000		$160,000		160,000		160,000
Capital Outlays			0		$0		0		0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000		$160,000	0	$160,000
Debt Service									
Principal	$1,223,140	$603,200	$1,826,340		$1,826,340		$1,826,340	99,500	$1,925,840
Interest	145,675	$19,050	$164,725		$164,725		$164,725	4,230	$168,955
Total Debt Service	$1,368,815	$622,250	$1,991,065	$0	$1,991,065	$0	$1,991,065	103,730	$2,094,795
Airport									
Personnel	$104,025		$104,025		$104,025		$104,025		$104,025
Supplies & Expenses	56,195		56,195		$56,195		56,195		56,195
Other Services & Charges	72,975	5,000	77,975		$77,975		77,975		77,975
Capital Outlays	53,510		53,510		$53,510		53,510		53,510
Total - Airport	$286,705	$5,000	$291,705	$0	$291,705	$0	$291,705	0	$291,705
Cemetery									
Personnel	$691,862		$691,862		$691,862		$691,862		$691,862
Supplies & Expenses	89,350		89,350		$89,350		89,350		89,350
Other Services & Charges	53,450		53,450		$53,450		53,450		53,450
Capital Outlays	69,500	58,300	127,800		$127,800		127,800		127,800
Total - Cemetery	$904,162	$58,300	$962,462	$0	$962,462	$0	$962,462	0	$962,462
Parking Garages									
Personnel	$197,043	$3,210	$200,253		$200,253		$200,253		$200,253
Supplies & Expenses	7,250		7,250		$7,250		7,250		7,250
Other Services & Charges	88,544	480	89,024		$89,024	$2,000	91,024		91,024
Capital Outlays	10,000		10,000		$10,000		10,000		10,000
Total - Parking Garages	$302,837	$3,690	$306,527	$0	$306,527	$2,000	$308,527	0	$308,527
Transfers to Other Funds	$3,465,500		$3,465,500		$3,465,500		$3,465,500		$3,465,500
EXPENDITURES & TRANSFERS	**$49,003,043**	**$1,412,319**	**$50,415,362**	**$2,382,856**	**$52,798,218**	**$418,030**	**$53,216,248**	**399,140**	**$53,615,388**
Recap - General Fund									
Personnel	*$28,290,488*	*$17,004*	*$28,307,492*	*$0*	*$28,307,492*	*$0*	*$28,307,492*	*24,920*	*$28,332,412*
Supplies & Expenses	*3,101,049*	*153,902*	*3,254,951*	*2,230*	*3,257,181*	*11,337*	*3,268,518*	*39,000*	*3,307,518*
Other Services & Charges	*10,172,142*	*374,590*	*10,546,732*	*93,288*	*10,640,020*	*321,693*	*10,961,713*	*311,490*	*11,273,203*
Capital Outlays	*2,605,049*	*244,573*	*2,849,622*	*2,287,338*	*5,136,960*	*85,000*	*5,221,960*	*-80,000*	*5,141,960*
Principal Payments	*1,223,140*	*603,200*	*1,826,340*	*0*	*1,826,340*	*0*	*1,826,340*	*99,500*	*1,925,840*
Interest Payments	*145,675*	*19,050*	*164,725*	*0*	*164,725*	*0*	*164,725*	*4,230*	*168,955*
Total - Gen. Fund Cost Centers	*$45,537,543*	*$1,412,319*	*$46,949,862*	*$2,382,856*	*$49,332,718*	*$418,030*	*$49,750,748*	*399,140*	*$50,149,888*
Transfers to Other Funds	*3,465,500*	*0*	*3,465,500*	*0*	*3,465,500*	*0*	*3,465,500*	*0*	*3,465,500*
Total - Expenditures & Transfers	*$49,003,043*	*$1,412,319*	*$50,415,362*	*$2,382,856*	*$52,798,218*	*$418,030*	*$53,216,248*	*$399,140*	*$53,615,388*
Ending Cash Budget	**$2,313,024**	**-$689,094**	**$1,623,930**	**-$187,519**	**$1,436,411**	**-$113,193**	**$1,323,218**	**-$298,230**	**$1,024,988**

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):									
Recreation Maint. Cost Center									
Personnel	$1,132,878		$1,132,878		$1,132,878		$1,132,878		$1,132,878
Supplies & Expenses	357,446		357,446		$357,446		357,446		357,446
Other Services & Charges	192,509	14,130	206,639		$206,639	3,000	209,639		209,639
Capital Outlays	395,535	146,162	541,697	20,000	$561,697		561,697		561,697
Total - Recreation Maint.	$2,078,368	$160,292	$2,238,660	$20,000	$2,258,660	3,000	$2,261,660	0	$2,261,660
Recreation Admin.									
Personnel	$465,726		$465,726		$465,726		$465,726		$465,726
Supplies & Expenses	100,490		100,490		$100,490		100,490		100,490
Other Services & Charges	456,884		456,884		$456,884	2,000	458,884		458,884
Capital Outlays	0		0		$0		0		0
Total - Recreation Admin.	$1,023,100	$0	$1,023,100	$0	$1,023,100	2,000	$1,025,100	0	$1,025,100
Kamper Park Zoo									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges			0		$0		0		0
Capital Outlays			0		$0		0		0
Total - Kamper Park	$0	$0	$0	$0	$0	0	$0	0	$0
Recap - Parks & Recreation Fund:									
Personnel	***$1,598,604***	***$0***	***$1,598,604***	***$0***	$1,598,604	***$0***	***$1,598,604***	***0***	***$1,598,604***
Supplies & Expenses	***457,936***	***0***	***457,936***	***0***	$457,936	***0***	***457,936***	***0***	***457,936***
Other Services & Charges	***649,393***	***14,130***	***663,523***	***0***	$663,523	***5,000***	***668,523***	***0***	***668,523***
Capital Outlays	***395,535***	***146,162***	***541,697***	***20,000***	$561,697	***0***	***561,697***	***0***	***561,697***
Total - Recreation Maint.	***$3,101,468***	***$160,292***	***$3,261,760***	***$20,000***	***$3,281,760***	***$5,000***	***$3,286,760***	***$0***	***$3,286,760***
Municipal Fire Protection (Fund #5):									
Personnel			$0		$0		$0		$0
Supplies & Expenses	72,000		72,000		$72,000		72,000		72,000
Other Services & Charges	30,500		30,500		$30,500		30,500		30,500
Capital Outlays	443,761		443,761		$443,761		443,761		443,761
Principal Payments	152,673		152,673		$152,673		152,673		152,673
Interest Payments	19,415		19,415		$19,415		19,415		19,415
Total - Municipal Fire Prot. Fun	***$718,349***	***$0***	***$718,349***	***$0***	***$718,349***	***$0***	***$718,349***	***$0***	***$718,349***
Special Streets (Fund #8):									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	151,000		151,000		$151,000		151,000		151,000
Capital Outlays			0		$0		0		0
Total - Special Streets	***$151,000***	***$0***	***$151,000***	***$0***	***$151,000***	***0***	***$151,000***	***0***	***$151,000***
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	$393,105		$393,105	$4,310	$397,415		$397,415		$397,415
Supplies & Expenses	31,120		31,120		$31,120		31,120	3,000	34,120
Other Services & Charges	136,400	2,375	138,775	10,000	$148,775		148,775	-250	148,525
Capital Outlays	24,000		24,000		$24,000		24,000	-2,750	21,250
Total - Customer Accounts	$584,625	$2,375	$587,000	$14,310	$601,310	0	$601,310	0	$601,310
Water Transmission Cost Center									
Personnel	$755,944	$671	$756,615		$756,615		$756,615		$756,615
Supplies & Expenses	236,800		236,800		$236,800		236,800		236,800
Other Services & Charges	447,000		447,000		$447,000	200,000	647,000		647,000
Capital Outlays	125,000		125,000		$125,000		125,000		125,000
Total - Water Trans.	$1,564,744	$671	$1,565,415	$0	$1,565,415	200,000	$1,765,415	0	$1,765,415
Plant Cost Center									
Personnel	$585,240		$585,240	$2,570	$587,810		$587,810		$587,810
Supplies & Expenses	181,750		181,750		$181,750		181,750	2,000	183,750
Other Services & Charges	997,000	45,000	1,042,000		$1,042,000	100,000	1,142,000		1,142,000
Capital Outlays	146,500		146,500		$146,500		146,500		146,500
Total - Plant	$1,910,490	$45,000	$1,955,490	$2,570	$1,958,060	100,000	$2,058,060	2,000	$2,060,060
Sewer Cost Center									
Personnel	$711,068		$711,068		$711,068		$711,068		$711,068
Supplies & Expenses	309,750	2,054	311,804		$311,804		311,804	20,000	331,804
Other Services & Charges	1,040,100		1,040,100		$1,040,100		1,040,100	6,000	1,046,100
Capital Outlays	33,000		33,000		$33,000		33,000		33,000
Total - Water Trans.	$2,093,918	$2,054	$2,095,972	$0	$2,095,972	0	$2,095,972	26,000	$2,121,972
Lagoon Cost Center									
Personnel	$271,624		$271,624		$271,624		$271,624		$271,624
Supplies & Expenses	383,800		383,800		$383,800		383,800	35,000	418,800
Other Services & Charges	1,449,000		1,449,000		$1,449,000		1,449,000	100,000	1,549,000
Capital Outlays	565,000	13,787	578,787		$578,787		578,787		578,787
Principal Payments			0		$0		0		0
Interest Payments			0		$0		0		0
Total - Lagoon Cost Center	$2,669,424	$13,787	$2,683,211	$0	$2,683,211	0	$2,683,211	135,000	$2,818,211
Recap: Water & Sewer O & M Fund:									
Personnel	***$2,716,981***	***$671***	***$2,717,652***	***$6,880***	$2,724,532	***$0***	***$2,724,532***	***$0***	***$2,724,532***
Supplies & Expenses	***1,143,220***	***2,054***	***1,145,274***	***0***	$1,145,274	***0***	***1,145,274***	***60,000***	***1,205,274***
Other Services & Charges	***4,069,500***	***47,375***	***4,116,875***	***10,000***	$4,126,875	***300,000***	***4,426,875***	***105,750***	***4,532,625***
Capital Outlays	***893,500***	***13,787***	***907,287***	***0***	$907,287	***0***	***907,287***	***-2,750***	***904,537***
Principal Payments	***0***	***0***	***0***	***0***	$0	***0***	***0***	***0***	***0***

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Interest Payments	*0*	*0*	*0*	*0*	$0	*0*	*0*	*0*	*0*
Total - Water & Sewer O & M Fu	***$8,823,201***	***$63,887***	***$8,887,088***	***$16,880***	***$8,903,968***	***$300,000***	***$9,203,968***	***$163,000***	***$9,366,968***
Water & Sewer Bond & Int. (Fund #10):									
Principal Payments	$2,698,455		$2,698,455	$2,426,545	$5,125,000		$5,125,000		$5,125,000
Interest Payments	$1,194,870		$1,194,870	$534,168	$1,729,038		$1,729,038		$1,729,038
Paying Agent Fees	$2,500	$5,000	$7,500		$7,500		$7,500		$7,500
Total - W & S Bond & Int. Fund	***$3,895,825***	***$5,000***	***$3,900,825***	***$2,960,713***	***$6,861,538***	***0***	***$6,861,538***	***$0***	***$6,861,538***
Water & Sewer Revenue (Fund #11):									
Principal Payments	$375,287		$375,287		$375,287		$375,287		$375,287
Interest Payments	57,971		57,971		$57,971		57,971		57,971
other services & charges	22,400		22,400		$22,400		22,400		22,400
Transfers to other funds	14,874,942		14,874,942		$14,874,942	153,000	15,027,942		15,027,942
Total - W & S Revenue Fund	***$15,330,600***	***$0***	***$15,330,600***	***$0***	***$15,330,600***	***153,000***	***$15,483,600***	***$0***	***$15,483,600***
1999 Tax Increment (Walmart) Bond & Int (Fund #12):									
Principal Payments	$60,000		$60,000		$60,000		$60,000		$60,000
Interest Payments	6,300		6,300		$6,300		$6,300		6,300
Paying Agent Fees	2,000		2,000		$2,000		$2,000		2,000
Total - 1999 TIF Bond & Int Fund	***$68,300***	***0***	***$68,300***	***0***	***$68,300***	***0***	***$68,300***	***$0***	***$68,300***
City Bond & Interest (Fund #13):									
Principal Payments	$2,952,431		$2,952,431		$2,952,431		$2,952,431		$2,952,431
Interest Payments	518,732		518,732		$518,732		518,732		518,732
Other Services & Charges	28,500		28,500		$28,500	7,000	35,500	2,000	37,500
Paying Agent Fees	15,000		15,000		$15,000		15,000		15,000
Total - 1999 TIF Bond & Int Fund	***$3,514,663***	***$0***	***$3,514,663***	***$0***	***$3,514,663***	***$7,000***	***$3,521,663***	***$2,000***	***$3,523,663***
USA Yeast Bond & Interest (Fund #15):									
Principal Payments	$0	$0	$0		$0		$0		$0
Interest Payments	0	0	0		$0		0		0
other services & charges	0		0		$0		0		0
Total - 1999 TIF Bond & Int Fund	***$0***	***0***	***$0***	***0***	***$0***	***0***	***$0***	***0***	***$0***
Police Fines & Forfeitures (Fund #19):									
Personnel			$0		$0		$0		$0
Supplies & Expenses	143,000	5,810	148,810	5,687	$154,497	7,143	161,640	4,409	166,049
Other Services & Charges	30,000		30,000		$30,000		30,000		30,000
Capital Outlays	77,000	-13,156	63,844	11,602	$75,446	14,957	90,403	91,091	181,494
Transfers			0		$0		0		0
Total - Fines & Forf. Fund	***$250,000***	***-$7,346***	***$242,654***	***$17,289***	***$259,943***	***$22,100***	***$282,043***	***$95,500***	***$377,543***
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	$0		$0		$0		$0		$0
Interest Payments	0		0		$0		0		0
other services & charges	0		0		$0		0		0
Total - 1999 TIF Bond & Int Fund	***$0***	***0***	***$0***	***0***	***$0***	***0***	***$0***	***0***	***$0***
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	$80,000		$80,000		$80,000		$80,000		$80,000
Interest Payments	5,152		5,152		$5,152		5,152		5,152
other services & charges	1,000		1,000		$1,000		1,000		1,000
Total - 2004 TIF Bond & Int Fund	***$86,152***	***0***	***$86,152***	***0***	***$86,152***	***0***	***$86,152***	***0***	***$86,152***
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	$100,000		$100,000		$100,000		$100,000		$100,000
Interest Payments	92,633		92,633		$92,633		92,633		92,633
other services & charges	2,000		2,000		$2,000		2,000		2,000
Transfers to other Funds			0		$0		0		0
Total - 2003 TIF Bond & Int Fund	***$194,633***	***$0***	***$194,633***	***$0***	***$194,633***	***0***	***$194,633***	***0***	***$194,633***
Series 2007 TIFBond & Int (Turtle Creek Fund 23):									
Principal Payments	407,668		407,668		$407,668		407,668		407,668
Interest Payments	49,312		49,312		$49,312		49,312		49,312
Other Services & Charges	5,000		5,000		$5,000		5,000		5,000
Total - 2007 TIF Bond & Int Fund	***$461,980***		***$461,980***		***$461,980***	***$0***	***$461,980***	***$0***	***$461,980***
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	$40,000		40,000		$40,000		40,000		40,000
Interest Payments	$18,000		18,000		$18,000		18,000		18,000
Other Services & Charges	$1,000		1,000		$1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund	***$59,000***	***$0***	***$59,000***	***$0***	***$59,000***	***$0***	***$59,000***	***$0***	***$59,000***
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):									
Principal Payments	$60,000		60,000		$60,000		60,000		60,000
Interest Payments	$29,000		29,000		$29,000		29,000		29,000
Other Services & Charges	$2,000		2,000		$2,000		2,000		2,000
Total - 2008 TIF Bond & Int Fund	***$91,000***	***$0***	***$91,000***	***$0***	***$91,000***	***$0***	***$91,000***	***$0***	***$91,000***
Airport Imp. (Fund #39):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	350,000	-148,666	201,334		$201,334		201,334	-201,334	0
Capital Outlays	1,370,728		1,370,728	-428,205	$942,523		942,523	201,334	1,143,857
Total - Airport Imp. Fund	***$1,720,728***	***-$148,666***	***$1,572,062***	***-$428,205***	***$1,143,857***	***$0***	***$1,143,857***	***$0***	***$1,143,857***
2009 Gen.Oblig.Refunding Bonds (Fund #50)									
Bonds Redeemed			0		0		0		0

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Interest on Bonds			0		0		0		0
Paying Agent Fees			0		0		0		0
Other Services & Charges			0		0		0		0
Total - 2007 G.O.Refunding	0	0	0		0	0	0	0	0
Municipal Road & Bridge (Fund #72):									
Personnel			$0		$0		$0		$0
Supplies & Expenses	0	13,075	13,075		$13,075		13,075		13,075
Other Services & Charges	463,000	55,778	518,778	100,000	$618,778		618,778		618,778
Capital Outlays	6,360,100	3,925	6,364,025	726,847	$7,090,872		7,090,872		7,090,872
Principal	25,065		25,065		$25,065		25,065		25,065
Interest	4,918		4,918		$4,918		4,918		4,918
Total - Municipal Road & Bridg	***$6,853,083***	***$72,778***	***$6,925,861***	***$826,847***	***$7,752,708***	***$0***	***$7,752,708***	***$0***	***$7,752,708***
Mass Transit (Fund #73):									
Personnel	$679,495		$679,495		$679,495		$679,495		$679,495
Supplies & Expenses	224,000		224,000		$224,000		224,000		224,000
Other Services & Charges	193,850	4,739	198,589		$198,589		198,589	4,500	203,089
Capital Outlays	833,241		833,241	-141,200	$692,041		692,041		692,041
Total - Mass Transit Fund	***$1,930,586***	***$4,739***	***$1,935,325***	***-$141,200***	***$1,794,125***	***$0***	***$1,794,125***	***$4,500***	***$1,798,625***
Water & Sewer Construction (Fund #75):									
Personnel			$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0
Other Services & Charges	1,600,000	-658,092	941,908	-844,367	$97,541		97,541		97,541
Capital Outlays	4,382,000	54,808	4,436,808	-474,058	$3,962,750	153,000	4,115,750	266,593	4,382,343
Total - W & S Construction Fun	***$5,982,000***	***-$603,284***	***$5,378,716***	***-$1,318,425***	***$4,060,291***	***$153,000***	***$4,213,291***	***$266,593***	***$4,479,884***
Community Centers (Fund #77):									
Personnel	$519,747	$548	$520,295		$520,295		$520,295		$520,295
Supplies & Expenses	67,900		67,900		$67,900		67,900		67,900
Other Services & Charges	219,550	10,715	230,265		$230,265		230,265		230,265
Capital Outlays	274,500		274,500		$274,500		274,500		274,500
Total - Community Centers Fun	***$1,081,697***	***$11,263***	***$1,092,960***	***$0***	***$1,092,960***	***$0***	***$1,092,960***	***$0***	***$1,092,960***
Series 2009 G.O. Bonds - AMR Project (Fund #78)									
Supplies			0		$0		0		0
Other Services & Charges	$15,000	$18,871	33,871		$33,871		33,871		33,871
Capital Outlay	15,000	-$15,000	0		$0		0		0
Total - Series 2009 G.O. Bonds	***$30,000***	***$3,871***	***$33,871***	***$0***	***$33,871***	***0***	***$33,871***	***$0***	***$33,871***
Community Dev. Block Grant (Fund #82):									
Personnel	$232,943		$232,943		$232,943		$232,943		$232,943
Supplies & Expenses	7,500		7,500		$7,500		7,500		7,500
Other Services & Charges	462,686		462,686		$462,686		462,686		462,686
Capital Outlays	1,173,237	-32,262	1,140,975		$1,140,975		1,140,975		1,140,975
Transfers			0		$0		0		0
Total - CDBG Fund	***$1,876,366***	***-$32,262***	***$1,844,104***	***$0***	***$1,844,104***	***$0***	***$1,844,104***	***$0***	***$1,844,104***
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	0		0		$0		0		0
Transfers to other Funds			0		$0		0		0
Total - Series 2002 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***	***0***	***$0***	***$0***	***$0***
Series 2004 TIF (Home Depot) Construction (Fund # 89):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	0		0		$0		0		0
Transfers	0		0		$0		0		0
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***	***0***	***$0***	***$0***	***$0***
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays			0		$0		0		0
Transfers	0		0		$0		0		0
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***	***0***	***$0***	***$0***	***$0***
TIF Construction (Fund # 91):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0	143,000	143,000		143,000
Capital Outlays	0		0		$0	2,209,076	2,209,076		2,209,076
Transfers	0		0		$0	247,924	247,924		247,924
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***	***2,600,000***	***$2,600,000***	***$0***	***$2,600,000***
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	100,000	45,361	145,361		$145,361		145,361		145,361
Transfers	0		0		$0		0		0
Total - Series 2001 Const. Fun	***$100,000***	***$45,361***	***$145,361***	***$0***	***$145,361***	***0***	***$145,361***	***$0***	***$145,361***

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	Jan - March Amend'ts	Amended Budgets	April Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges			0		$0		0		0
Capital Outlays	109,000	797	109,797	28	$109,825		109,825		109,825
Total - MDB Fund	***$109,000***	***$797***	***$109,797***	***$28***	***$109,825***	***0***	***$109,825***	***$0***	***$109,825***
Kamper Park Imp. (Fund #98):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	2,000	237	2,237		$2,237		2,237		2,237
Total - Kamper Park Imp. Fund	***$2,000***	***$237***	***$2,237***	***$0***	***$2,237***	***0***	***$2,237***	***$0***	***$2,237***
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel					$0				
Supplies & Expenses					$0				
Other Services & Charges			0		$0		0		0
Capital Outlay	$997,128	***-$490,639***	506,489	-$506,489	$0		0		0
Transfers out			0	$1,447	$1,447				
Total - Series 2010 Constr.	***$997,128***	***-$490,639***	***$506,489***	***-$505,042***	***$1,447***	***$0***	***$0***	***$0***	***$0***
Series 2013 Water & Sewer Revenue Constr. (Fund #105):									
Personnel					$0		0		0
Supplies & Expenses					$0		0		0
Other Services & Charges				$6,698,036	$6,698,036		6,698,036		6,698,036
Capital Outlay				$18,291,614	$18,291,614		18,291,614	-$12,000	18,279,614
Transfers				$3,010,350	$3,010,350		3,010,350	$12,000	3,022,350
Total - Series 2013 Constr.	***$0***	***$0***	***$0***	***$28,000,000***	***$28,000,000***	***$0***	***$28,000,000***	***$0***	***$28,000,000***
Series 2012 Water & Sewer Const. (Fund #94):									
Personnel	$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0
Other Services & Charges	0		0		$0		0		0
Capital Outlays	1,163,040	-373,872	789,168		$789,168		789,168		789,168
Transfers Out	0		0		$0		0		0
Total - Series 2006 Const.	***$1,163,040***	***-$373,872***	***$789,168***	***$0***	***$789,168***	***0***	***$789,168***	***$0***	***$789,168***
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	**$58,591,799**	**-$1,287,844**	**$57,303,955**	**$29,448,885**	**$86,752,840**	**$3,240,100**	**$89,991,493**	**$531,593**	**$90,523,086**
General Fund	**$49,003,043**	**$1,412,319**	**$50,415,362**	**$2,382,856**	**$52,798,218**	**$418,030**	**$53,216,248**	**$399,140**	**$53,615,388**
TOTAL EXPENDITURES & TRANS	**$107,594,842**	**$124,475**	**$107,719,317**	**$31,831,741**	**$139,551,058**	**$3,658,130**	**$143,207,741**	**$930,733**	**$144,138,474**
Less: Interfund Transfers	**-18,340,442**	**0**	**-18,340,442**	**-3,011,797**	**-21,352,239**	**-400,924**	**-21,751,716**	**-12,000**	**-21,763,716**
TOTAL EXPENDITURES	**$89,254,400**	**$124,475**	**$89,378,875**	**$28,819,944**	**$118,198,819**	**$3,257,206**	**$121,456,025**	**$918,733**	**$122,374,758**
Recap of City-Wide Expenditure Budgets:									
Personnel	***$34,038,258***	***$18,223***	***$34,056,481***	***$6,880***	***$34,063,361***	***$0***	***$34,063,361***	***$24,920***	***$34,088,281***
Supplies & Expenses	***$5,216,605***	***$174,841***	***$5,391,446***	***$7,917***	***$5,399,363***	***$18,480***	***$5,417,843***	***$103,409***	***$5,521,252***
Other Services & Charges	***$18,488,021***	***-$275,560***	***$18,212,461***	***$6,056,957***	***$24,269,418***	***$776,693***	***$25,046,111***	***$222,406***	***$25,268,517***
Capital Outlays	***$21,194,819***	***-$415,279***	***$20,779,540***	***$1,495,863***	***$22,275,403***	***$2,462,033***	***$24,737,436***	***$476,268***	***$25,213,704***
Principal Payments	***8,174,719***	***603,200***	***8,777,919***	***20,718,159***	***29,496,078***	***0***	***29,496,078***	***87,500***	***29,583,578***
Interest Payments	***2,141,978***	***19,050***	***2,161,028***	***534,168***	***2,695,196***	***0***	***2,695,196***	***4,230***	***2,699,426***
Total Expenditure Budgets	***$89,254,400***	***$124,475***	***$89,378,875***	***$28,819,944***	***$118,198,819***	***$3,257,206***	***$121,456,025***	***$918,733***	***$122,374,758***

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

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,513,470
State Grants	167,099
State-Shared Revenues	21,756,000
County Shared Revenues	84,710
Charges for Services:	
Public safety	213,232
Streets	20,100
Sanitaiton	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	181,540
Transfers-In	604,000
Non-Revenue Receipts	4,379,500
Total From All Sources Other Than taxation	37,232,151
Beginning Cash and Investment Balance	5,023,225
Amount to be Raised by Tax Levy	12,385,000
TOTAL FROM ALL SOURCES	**$54,640,376**

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,883,318
Supplies & Expenses	218,478
Other services & Charges	3,585,578
Capital Outlays	464,605
Total - General Government	8,151,979
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	756,767
Other services & Charges	499,666
Capital Outlays	884,058
Total - Police Dept.	12,012,934
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	25,000
Total - Police & Fire Training	379,752
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	323,370
Capital Outlays	138,800
Total - Fire Dept.	7,607,078
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	116,780
Capital Outlays	4,311
Total - Land Dev. Admin.	732,050

Public Safety Contractual Services:	
Personnel	209,650
Other services & Charges	1,892,000
Total - Pub. Safety Cont. Serv.	2,101,650
Public Services:	
Personnel	5,832,288
Supplies & Expenses	1,581,483
Other services & Charges	4,046,677
Capital Outlays	3,413,876
Total - Public Services	14,874,324
Animal Control	
Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	20,000
Total - Animal Control	312,632
Human/Social	
Other services & Charges	160,000
Total - Human/Social	160,000
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,925,840
Interest Payments	168,955
Total - Debt service	2,094,795
Airport	
Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	53,510
Total - Airport	291,705
Cemetery	
Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	127,800
Total - Cemetery	962,462
Parking Garages	
Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	91,024
Capital Outlays	10,000
Total - Parking Garages	308,527
Operating Transfers Out	3,465,500
Total Expenditures & Transfers	**53,615,388**
Ending Cash Balance	**$1,024,988**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$54,640,376**

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

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,598,604
Supplies & Expenses	457,936
Other services & Charges	668,523
Capital Outlays	561,697
Total Expenditures	$3,286,760
Cash balance at End of Year	274,967
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,561,727**

CITY OF HATTIESBURG, MISSISSIPPI
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MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Inter-governmental Revenues:	
Federal Grants	$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	56,000
Beginning Cash and Investment Balance	102,280
TOTAL FROM ALL SOURCES	**$158,280**
EXPENDITURES & ENDING CASH:	
Public Services:	
Supplies & Expenses	0
Other services & Charges	151,000
Capital Outlays	0
Total Expenditures	$151,000
Cash balance at End of Year	7,280
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$158,280**

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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WATER & SEWER OPERATION AND MAINTENANCE FUND:

REVENUES & BEG. CASH:	
Charges for Services	$25,000
Transfers-In	8,395,911
Miscellaneous	2,800
Non-Revenue Receipts	
Total From All Sources Other Than taxation	8,423,711
Beginning Cash and Investment Balance	1,403,616
TOTAL FROM ALL SOURCES	**$9,827,327**
EXPENDITURES & ENDING CASH:	
Personnel	2,724,532
Supplies & Expenses	1,205,274
Other services & Charges	4,532,625
Capital Outlays	904,537
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$9,366,968
Cash balance at End of Year	460,359
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$9,827,327**

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

WATER & SEWER BOND AND INTEREST FUND:

REVENUES & BEG. CASH:	
Transfers-In	$8,370,417
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	8,370,417
Beginning Cash Balance	2,052,881
TOTAL FROM ALL SOURCES	**$10,423,298**
EXPENDITURES & ENDING CASH:	
Bonds Redeemed	5,125,000
Interest on Bonds	1,729,038
Paying Agent Fees	7,500
Total Expenditures	**6,861,538**
Cash balance at End of Year	3,561,760
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,423,298**

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

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	$4,000
Miscellaneous	2,500
Metered Water Sales	7,306,500
Taps	175,000
Water Turn-On Fees	70,000
Sewer Connections	15,000
Sewer Charges	7,910,600
Total Revenues	15,483,600
Beginning Fund Balance	0
TOTAL FROM ALL SOURCES	**$15,483,600**

EXPENDITURES & ENDING CASH:

Other Services & Charges	22,400
Principal Redeemed - Notes	375,287
Interest on Notes	57,971
Operating Transfers Out	15,027,942
Total Expenditures	**$15,483,600**
Cash balance at End of Year	**$0**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$15,483,600**

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

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

REVENUES & BEG. CASH:	
Interest	$0
County-Shared Revenues	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	74,590
Amount to be Raised by Tax Levy	68,300
TOTAL FROM ALL SOURCES	**$142,890**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	6,300
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	$68,300
Cash balance at End of Year	74,590
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$142,890**

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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CITY BOND & INTEREST FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:	
County-Shared Revenues	$5,210
Interest	2,000
Non-Revenue receipts	215,240
Transfers-In	399,330
Total From All Sources Other Than taxation	621,780
Beginning Cash and Investment Balance	2,616,326
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	**$6,038,106**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	2,952,431
Interest on Bonds	518,732
Other Services & Charges	37,500
Paying Agent Fees	15,000
Total Expenditures	$3,523,663
Cash balance at End of Year	2,514,443
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,038,106**

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2014

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

REVENUES & BEG. CASH:	
Interest	$0
Transfer from Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	43,915
TOTAL FROM ALL SOURCES	**$43,915**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	$0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	$0
Cash balance at End of Year	43,915
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$43,915**

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

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:	
State grants	
Charges for Services	1,182
Fines & Forfeits	133,707
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	134,889
Beginning Cash and Investment Balance	242,654
TOTAL FROM ALL SOURCES	**$377,543**
EXPENDITURES & ENDING CASH:	
Public Safety:	
Personnel	0
Supplies & Expenses	166,049
Other services & Charges	30,000
Capital Outlays	181,494
Transfers Out	
Total Expenditures	$377,543
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$377,543**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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SERIES 2002 TIF BOND & INTEREST FUND (Southern Pointe Project):

REVENUES & BEG. CASH:	
Interest	$0
Transfers In	$247,924
County-Shared Revenues	0
Total From All Sources Other Than taxation	247,924
Beginning Cash and Investment Balance	14,629
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	**$262,553**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	**$0**
Cash balance at End of Year	262,553
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$262,553**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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SERIES 2004 TIF BOND & INTEREST FUND (Home Depot Project):

REVENUES & BEG. CASH:	
Interest	$100
County-Shared Revenues	29,300
Transfer From Other Funds	0
Total From All Sources Other Than taxation	29,400
Beginning Cash and Investment Balance	122,495
Amount to be Raised by Tax Levy	57,051
TOTAL FROM ALL SOURCES	**$208,946**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	80,000
Interest on Bonds	5,152
Other Services & Charges	1,000
Total Expenditures	**$86,152**
Cash balance at End of Year	122,794
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$208,946**

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

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

REVENUES & BEG. CASH:	
Interest	$0
Transfer From Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	151,289
Amount to be Raised by Tax Levy	203,625
TOTAL FROM ALL SOURCES	**$354,914**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	100,000
Interest on Bonds	92,633
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	**$194,633**
Cash balance at End of Year	160,281
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$354,914**

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

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

REVENUES & BEG. CASH:	
Interest	$300
County Shared Revenue	$114,245
Transfer From Other Funds	
Total From All Sources Other Than taxation	114,545
Beginning Cash and Investment Balance	251,063
Amount to be Raised by Tax Levy	360,900
TOTAL FROM ALL SOURCES	**$726,508**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	407,668
Interest on Bonds	49,312
Other Services & Charges	5,000
Total Expenditures	$461,980
Cash balance at End of Year	264,528
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$726,508**

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

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

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$0
Transfer From Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	130,456
Amount to be Raised by Tax Levy	67,533
TOTAL FROM ALL SOURCES	**$197,989**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	40,000
Interest on Bonds	18,000
Other Services & Charges	1,000
Total Expenditures	$59,000
Cash balance at End of Year	138,989
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$197,989**

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

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

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$31,150
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	31,150
Beginning Cash and	
Investment Balance	22,526
Amount to be Raised by Tax Levy	68,410
TOTAL FROM ALL SOURCES	**$122,086**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	29,000
Other Services & Charges	2,000
Total Expenditures	$91,000
Cash balance at End of Year	31,086
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$122,086**

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

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Federal Grants	$1,070,125
State Shared Revenues	3,435
Miscellaneous	26,360
Transfers In	185,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	1,284,920
Beginning Cash and Investment Balance	(126,123)
TOTAL FROM ALL SOURCES	**$1,158,797**
EXPENDITURES & ENDING CASH:	
Public Services:	
Other services & Charges	0
Capital Outlays	1,143,857
Total Expenditures	**$1,143,857**
Cash balance at End of Year	14,940
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,158,797**

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

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Inter-governmental Revenues:	
Federal Grants	$1,227,966
State Grants	$0
Miscellaneous	41,900
Transfers-In	285,000
Total From All Sources Other Than taxation	1,554,866
Beginning Cash and Investment Balance	298,075
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	**$2,052,941**
EXPENDITURES & ENDING CASH:	
Personnel	679,495
Supplies & Expenses	224,000
Other services & Charges	203,089
Capital Outlays	692,041
Total Expenditures	$1,798,625
Cash balance at End of Year	254,316
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,052,941**

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$2,644,911
Miscellaneous	65,460
Transfers-In	823,411
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	3,533,782
Beginning Cash and Investment Balance	1,313,845
TOTAL FROM ALL SOURCES	**$4,847,627**

EXPENDITURES & ENDING CASH:

Other services & Charges	$97,541
Capital Outlays	4,382,343
Total Expenditures	4,479,884
Cash balance at End of Year	367,743
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,847,627**

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

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Charges for services:	
Culture & Recreation	$22,548
Miscellaneous	300
Transfers-In	950,000
Non-Revenue Receipts	33,027
Total From All Sources Other Than taxation	1,005,875
Beginning Cash and Investment Balance	87,085
TOTAL FROM ALL SOURCES	**$1,092,960**
EXPENDITURES & ENDING CASH:	
Personnel	520,295
Supplies & Expenses	67,900
Other services & Charges	230,265
Capital Outlays	274,500
Total Expenditures	**$1,092,960**
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,092,960**

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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SERIES 2009 (Water Meter Project) Bond Construction Fund:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	33,871
TOTAL FROM ALL SOURCES	**$33,871**
EXPENDITURES & ENDING CASH:	
Supplies	
Other services & Charges	33,871
Capital Outlays	0
Total Expenditures	$33,871
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$33,871**

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

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2014 (Southern Pointe) TIF Bond
Construction Fund:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	$2,600,000
Interest Earnings	
Total Revenues	2,600,000
Beginning Cash and	
Investment Balance	0
TOTAL FROM ALL SOURCES	**$2,600,000**
EXPENDITURES & ENDING CASH:	
Other services & Charges	143,000
Capital Outlays	2,209,076
Transfers to Other Funds	247,924
Total Expenditures	$2,600,000
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,600,000**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:	
Interest Earnings	0
Proceeds from Revenue Bond Issue	
Total Revenues	0
Beginning Cash and	
Investment Balance	789,168
TOTAL FROM ALL SOURCES	**$789,168**
EXPENDITURES & ENDING CASH:	
Other services & Charges	
Capital Outlays	789,168
Transfers Out	
Total Expenditures	$789,168
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$789,168**

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2014

SERIES 2001 BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:	
State Grants	$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	0
Beginning Cash and Investment Balance	2,237
TOTAL FROM ALL SOURCES	**$2,237**
EXPENDITURES & ENDING CASH:	
Supplies	0
Other services & Charges	0
Capital Outlays	2,237
Total Expenditures	$2,237
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,237**

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

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:	
Interest Earnings	0
Proceeds from Revenue Bond Issue	$28,000,000
Total Revenues	28,000,000
Beginning Cash and Investment Balance	0
TOTAL FROM ALL SOURCES	**$28,000,000**
EXPENDITURES & ENDING CASH:	
Other services & Charges	6,698,036
Capital Outlays	18,279,614
Transfers Out	3,022,350
Total Expenditures	$28,000,000
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$28,000,000**

City of Hattiesburg, MS

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

Master

File Number: 2014-1181

File ID:	2014-1181	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Adopt Resolution amending Turtle Creek Crossing Project TIF Plan			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-166

Title: Adopt Resolution determining the necessity for amending the amended and restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project); providing that a public hearing be conducted in connection with the proposed amendment to the amended and restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississppi (Turtle Creek Crossing Project) by way of a second Addendum thereto; and for a corresponding amendment to the Interlocal Agreement associated therewith; and for related purposes.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Resolution amending Turtle Creek Crossing TIF Plan, executed Resolution amending Turtle Creek Crossing TIF Plan RES#2014-117	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Adopt Resolution determining the necessity for amending the amended and restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project); providing that a public hearing be conducted in connection with the proposed amendment to the amended and restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississppi (Turtle Creek Crossing Project) by way of a second Addendum thereto; and for a corresponding amendment to the Interlocal Agreement associated therewith; and for related purposes.

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

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2014-1181

Title

Adopt Resolution determining the necessity for amending the amended and restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project); providing that a public hearing be conducted in connection with the proposed amendment to the amended and restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississppi (Turtle Creek Crossing Project) by way of a second Addendum thereto; and for a corresponding amendment to the Interlocal Agreement associated therewith; and for related purposes.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City"), took up for consideration the matter of a proposed amendment to the Amended and Restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project) (the "TIF Plan"), a corresponding amendment to the Interlocal Agreement associated with the TIF Plan, and a resolution regarding same. After a full consideration and discussion of the matter, Councilperson _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI DETERMINING THE NECESSITY FOR AMENDING THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN OF 2003, HATTIESBURG, MISSISSIPPI (TURTLE CREEK CROSSING PROJECT); PROVIDING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED AMENDMENT TO THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN OF 2003, HATTIESBURG, MISSISSIPPI (TURTLE CREEK CROSSING PROJECT) BY WAY OF A SECOND ADDENDUM THERETO; AND FOR A CORRESPONDING AMENDMENT TO THE INTERLOCAL AGREEMENT ASSOCIATED THEREWITH; AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the Act;

WHEREAS, the Act authorizes and empowers municipalities and counties in the State of Mississippi to carry out such projects jointly pursuant to the Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended (the "Interlocal Act");

WHEREAS, the Governing Body of the City, by prior action in accordance with the Act, conducted a public hearing and approved the Tax Increment Finance Redevelopment Plan, which Redevelopment Plan constitutes a qualified plan under the Act;

WHEREAS, by prior action in accordance with the Act and the Redevelopment Plan, the Governing Body of the City adopted and implemented a Tax Increment Financing Plan entitled the Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project) which Plan was Amended and Restated by Resolution of the Governing Body in 2004 (the "TIF Plan"), in order to assist in the development of a proposed redevelopment project described therein by the City's issuance of Tax Increment Financing Bonds or Notes, in cooperation with Lamar County, Mississippi (the "County") to finance the cost of various infrastructure improvements in connection with the TIF Plan;

WHEREAS, by prior action in accordance with the Act, the Governing Body of the City adopted an Addendum to the TIF Plan (the "First Addendum") and approved entry by the City into a corresponding Interlocal Agreement with the County (the "Interlocal Agreement"), for the purposes stated therein;

WHEREAS, the Governing Body has heretofore identified various parts of the City in need of development and redevelopment and does hereby find that the proposed Second Addendum to the TIF Plan is a project of major economic significance within the City and qualifies as a project eligible for Tax Increment Financing as set forth in the Redevelopment Plan, and participation on the part of the City is necessary and would be in the public interest and in the best interest of the public health, safety, morals, and welfare of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. That receipt of the proposed Second Addendum to the Amended and Restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project), is hereby acknowledged.

SECTION 2. As provided in the proposed Second Addendum, Tax Increment Financing Bonds or Notes in the total principal amount not to exceed $750,000 may be issued by the City to finance all or part of the Infrastructure Improvements relating to the Cross Creek Village phase of the Project, which Bonds may be issued in one (1) or more series for terms not to exceed ten (10) years per series.

SECTION 3. If approved, the Bonds or Notes shall be secured solely by a pledge of a portion of the ad valorem tax revenues generated by the Project (as defined in the TIF Plan) and shall not be secured by the full faith and credit of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in ad valorem tax heretofore set forth. Provided further, that the Interlocal Cooperation Agreement entered into by the County and City heretofore in connection with the Project will be amended as necessary to confirm and commemorate the respective obligations of the County and City relating thereto in accordance with the TIF Plan, as amended.

SECTION 4. That a public hearing shall be held with respect to the proposed amendments to the TIF Plan and the Interlocal Cooperation Agreement at the regular meeting place of the Governing Body in the City Hall, Council Chambers, 200 Forrest Street, Hattiesburg, Mississippi at 4:00 p.m. on Monday, July 7, 2014.

SECTION 5. That the Clerk is hereby directed to publish the notice attached as **EXHIBIT B** in *The Hattiesburg American*, a newspaper having a general circulation in the City and in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 4 hereof.

SECTION 6. For cause, this resolution shall become effective immediately upon the adoption thereof.

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

Councilperson Kim Bradley	voted: _____
Councilperson Deborah Delgado	voted: _____
Councilperson Carter Carroll	voted: _____
Councilperson Mary Dryden	voted: _____
Councilperson Henry Naylor	voted: _____

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the _____ day of _____, 2014.

(SEAL)

ATTEST:

_____ _____

CLERK OF COUNCIL **PRESIDENT**

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

ATTEST:

_____ _____

CITY CLERK **MAYOR**

EXHIBIT A

PROPOSED SECOND ADDENDUM TO TIF PLAN

SECOND ADDENDUM TO THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN OF 2003, HATTIESBURG, MISSISSIPPI (TURTLE CREEK CROSSING PROJECT)

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City") has determined the need to amend the Amended and Restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project) (the "TIF Plan") so as to further enhance the City's ability to encourage private development and redevelopment within the Tax Increment Financing District as set forth in the TIF Plan by revising the project description, private investment, developer information, economic development impact description, cost estimates, projected revenue sources, total amount of indebtedness to be incurred, and estimated impact as they relate to Cross Creek Village, a subsequent phase of the Project, in accordance with the TIF Plan.

NOW, THEREFORE, pursuant to Resolution of the Governing Body of the City adopted and approved on the ____ day of _____, 2014, the Amended and Restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project) is hereby amended as follows:

Section 1. The term "Bonds" as used throughout the TIF Plan is amended to add tax increment limited obligation bonds in the principal amount of up to $750,000 for a term of up to ten (10) years.

Section 2. The Project Description is amended to add the following to the subsection entitled "Project Description and Location": "Cross Creek Multifamily, LLC, a Mississippi limited liability company (an additional "Developer"), is proposing to develop, as a subsequent phase of the Turtle Creek Crossing Project and within the TIF District created and existing by virtue of the TIF Plan, a single-phase multi-family residential project on approximately 14.80 acres featuring 228 market-rate luxury garden dwelling units, nine (9) new residential buildings, a new recreational facility, a new sports complex and a new playground complex, in addition to other improvements." The subsection entitled "Private Investment" is amended to add the following: "The Cross Creek Village project is expected to include approximately $14,000,000 in private investment in land and buildings, including over $2,000,000 in infrastructure improvements, all expected to be constructed in the City within a period of approximately one (1) year."

Section 3. The Developer Information is amended to add the following as an additional developer under the subheading "Name of TCD Developer": Cross Creek Multifamily, LLC, 112 Sheffield Loop, Hattiesburg, MS 39402; Local Contact: Ronald D. Farris, Farris Law Group, PLLC, Post Office Box 1458, Madison, MS 39130-1458, (601) 354-1458."

Section 4. The Economic Development Impact Description is amended to add the following: The subsection entitled "Job Creation" is amended to add the following: The Cross

Creek Village phase of the Project will create an estimated 600 to 700 construction jobs during the construction phase and, upon completion, an estimated 5 full-time jobs and multiple regular and seasonal part-time jobs, including multiple opportunities for employment by City citizens and vendors." The subsection entitled "Tax Benefits" is amended to add the following: "New annual ad valorem real property tax revenues following full build-out are estimated to be $87,360 for the City of Hattiesburg, $106,575 for Lamar County, and $134,883 for the Lamar County School District."

Section 5. The Cost Estimates is amended to add the following: "The estimated cost of the Cross Creek Village phase of the Project is estimated to be $14,000,000. Infrastructure Improvements to be eligible for reimbursement with Tax Increment Financing funds for the Cross Creek Village phase of the Project will not exceed $750,000.00. The funds will be used for the cost of constructing various site and infrastructure improvements within or appurtenant to the TIF District including, but not limited to, acquisition, clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purposes of improving public utilities and other public improvements in accordance with definite local objectives, and is expected to include installation, construction or reconstruction of utilities, drainage structures and systems, and site improvements essential to public safety and in the public interest and the preparation of sites for uses in accordance with the Redevelopment Plan and improvements to encourage private development and redevelopment in accordance with the Redevelopment Plan, in addition to cost of issuance for the Bonds, fund capitalized interest and any reserve deemed advisable in connection with retirement of the Bonds, related engineering fees, attorneys' fees, TIF Plan preparation fees, and other related soft costs, all as authorized by the Act."

Section 6. The Project Revenue Sources is amended to add the following: "For purposes of the Cross Creek Village phase of the Project only, the City shall pledge such portion as may be needed of the ad valorem increase from the real and/or personal property, subject to an annual cap which shall be that amount yielded by 26 mills using the City's 2014 levy or, should the value of the City's mill decrease below its 2014 value at any time while Bonds issued under the TIF Plan should be outstanding, such amount as is the equivalent to what 26 mills would yield using the value of the City's mill in tax year 2014."

Section 7. The Total Amount of Indebtedness to be Incurred is amended to add the following: "For purposes of the Cross Creek Village phase of the Project only, the City may issue up to $750,000 in Bonds, Notes or other obligations in one (1) or more series, which will be secured by such pledge as is approved by the County and the pledge of the City as stated in the section of the TIF Plan entitled "Project Revenue Sources" (as amended). The City and County may amend their Interlocal Agreement accordingly."

Section 8. The Estimated Impact of Tax Increment Financing Plan upon the Revenues of All Taxing Jurisdictions in Which a Redevelopment Project is Located is amended to add the revenue projections set forth in the section entitled "Project Revenue Sources" (as amended).

Section 9. Except as set forth herein, all other provisions of the TIF Plan shall remain in full force and effect as set forth therein.

EXHIBIT B

LEGAL NOTICE

LEGAL NOTICE

NOTICE OF PUBLIC HEARING
PROPOSED AMENDMENT TO THE
AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN OF 2003, HATTIESBURG, MISSISSIPPI
(TURTLE CREEK CROSSING PROJECT), AND INTERLOCAL AGREEMENT

Notice is hereby given that the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City"), will hold a public hearing at 4:00 p.m. on Monday, July 7, 2014, at City Hall, Council Chambers, 200 Forrest Street, Hattiesburg, Mississippi, on a proposed amendment to the Amended and Restated Tax Increment Financing Plan, Hattiesburg, Mississippi (Turtle Creek Crossing Project) (the "Amended TIF Plan") presented for consideration by the Governing Body and requesting that the Amended TIF Plan be approved in compliance with the Tax Increment Financing Redevelopment Plan for the City and, further, to designate the project described in the Tax Increment Financing Plan as appropriate for development and tax increment financing, and corresponding amendment of the Interlocal Agreement relating to the Amended TIF Plan.

The general scope of the Amended TIF Plan is a request on the part of certain developers of the Turtle Creek Crossing Project for the City to issue, in cooperation with Lamar County, Mississippi (the "County"), in one (1) or multiple series, Tax Increment Limited Obligation Bonds (the "Bonds") in an aggregate amount not to exceed **$750,000** in order to provide funds necessary to facilitate various improvements in connection with a subsequent phase of the Turtle Creek Crossing Project proposed to be located on property within the TIF District previously approved by the City, which public Bonds will be secured by a pledge of a portion of the ad valorem tax revenues generated by the Turtle Creek Crossing Project. Proceeds of the Bonds may also be used to pay issuance costs, engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest and other related soft costs.

The City will issue the Bonds and manage construction of the public infrastructure improvements, and the County and City may amend that Interlocal Agreement relating thereto. Construction of the subsequent phase of the Turtle Creek Crossing Project and Improvements and payment of the Bonds will be paid as set forth in the Amended TIF Plan and will not require an increase in ad valorem taxes within the City. These Bonds shall never constitute an indebtedness of the City within the meaning of any state constitutional or statutory limitation and shall never constitute or give rise to a pecuniary liability or charge against the general credit or taxing powers of the City other than from the sources set forth in the Amended TIF Plan.

A copy of the proposed Second Addendum to the TIF Plan is available for examination in the office of the City Clerk, located in City Hall, Hattiesburg, Mississippi.

Witness my signature and seal this the ___ day of _____, 2014.

/s/ Johnny L. Dupree, Ph. D., Mayor

PUBLISH: _____

The Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City"), took up for consideration the matter of a proposed amendment to the Amended and Restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project) (the "TIF Plan"), a corresponding amendment to the Interlocal Agreement associated with the TIF Plan, and a resolution regarding same. After a full consideration and discussion of the matter, Councilperson Dryden offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI DETERMINING THE NECESSITY FOR AMENDING THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN OF 2003, HATTIESBURG, MISSISSIPPI (TURTLE CREEK CROSSING PROJECT); PROVIDING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED AMENDMENT TO THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN OF 2003, HATTIESBURG, MISSISSIPPI (TURTLE CREEK CROSSING PROJECT) BY WAY OF A SECOND ADDENDUM THERETO; AND FOR A CORRESPONDING AMENDMENT TO THE INTERLOCAL AGREEMENT ASSOCIATED THEREWITH; AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the Act;

WHEREAS, the Act authorizes and empowers municipalities and counties in the State of Mississippi to carry out such projects jointly pursuant to the Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended (the "Interlocal Act");

WHEREAS, the Governing Body of the City, by prior action in accordance with the Act, conducted a public hearing and approved the Tax Increment Finance Redevelopment Plan, which Redevelopment Plan constitutes a qualified plan under the Act;

WHEREAS, by prior action in accordance with the Act and the Redevelopment Plan, the Governing Body of the City adopted and implemented a Tax Increment Financing Plan entitled the Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project) which Plan was Amended and Restated by Resolution of the Governing Body in 2004 (the "TIF Plan"), in order to assist in the development of a proposed redevelopment project described therein by the City's issuance of Tax Increment Financing Bonds or Notes, in cooperation with Lamar County, Mississippi (the "County") to finance the cost of various infrastructure improvements in connection with the TIF Plan;

WHEREAS, by prior action in accordance with the Act, the Governing Body of the City adopted an Addendum to the TIF Plan (the "First Addendum") and approved entry by the City into a corresponding Interlocal Agreement with the County (the "Interlocal Agreement"), for the purposes stated therein;

WHEREAS, the Governing Body has heretofore identified various parts of the City in need of development and redevelopment and does hereby find that the proposed Second Addendum to the TIF Plan is a project of major economic significance within the City and qualifies as a project eligible for Tax Increment Financing as set forth in the Redevelopment Plan, and participation on the part of the City is necessary and would be in the public interest and in the best interest of the public health, safety, morals, and welfare of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. That receipt of the proposed Second Addendum to the Amended and Restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project), is hereby acknowledged.

SECTION 2. As provided in the proposed Second Addendum, Tax Increment Financing Bonds or Notes in the total principal amount not to exceed $750,000 may be issued by the City to finance all or part of the Infrastructure Improvements relating to the Cross Creek Village phase of the Project, which Bonds may be issued in one (1) or more series for terms not to exceed ten (10) years per series.

SECTION 3. If approved, the Bonds or Notes shall be secured solely by a pledge of a portion of the ad valorem tax revenues generated by the Project (as defined in the TIF Plan) and shall not be secured by the full faith and credit of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in ad valorem tax heretofore set forth. Provided further, that the Interlocal Cooperation Agreement entered into by the County and City heretofore in connection with the Project will be amended as necessary to confirm and commemorate the respective obligations of the County and City relating thereto in accordance with the TIF Plan, as amended.

SECTION 4. That a public hearing shall be held with respect to the proposed amendments to the TIF Plan and the Interlocal Cooperation Agreement at the regular meeting place of the Governing Body in the City Hall, Council Chambers, 200 Forrest Street, Hattiesburg, Mississippi at 4:00 p.m. on Monday, July 7, 2014.

SECTION 5. That the Clerk is hereby directed to publish the notice attached as **EXHIBIT B** in *The Hattiesburg American*, a newspaper having a general circulation in the City and in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 4 hereof.

SECTION 6. For cause, this resolution shall become effective immediately upon the adoption thereof.

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

Councilperson Kim Bradley	voted: yea
Councilperson Deborah Delgado	voted: yea
Councilperson Carter Carroll	voted: yea
Councilperson Mary Dryden	voted: yea
Councilperson Henry Naylor	voted: yea

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of June, 2014.

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST:

Connie Everett (dc)
CITY CLERK

MAYOR

EXHIBIT A

PROPOSED SECOND ADDENDUM TO TIF PLAN

SECOND ADDENDUM TO THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN OF 2003, HATTIESBURG, MISSISSIPPI (TURTLE CREEK CROSSING PROJECT)

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City") has determined the need to amend the Amended and Restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project) (the "TIF Plan") so as to further enhance the City's ability to encourage private development and redevelopment within the Tax Increment Financing District as set forth in the TIF Plan by revising the project description, private investment, developer information, economic development impact description, cost estimates, projected revenue sources, total amount of indebtedness to be incurred, and estimated impact as they relate to Cross Creek Village, a subsequent phase of the Project, in accordance with the TIF Plan.

NOW, THEREFORE, pursuant to Resolution of the Governing Body of the City adopted and approved on the 17th day of June, 2014, the Amended and Restated Tax Increment Financing Plan of 2003, Hattiesburg, Mississippi (Turtle Creek Crossing Project) is hereby amended as follows:

Section 1. The term "Bonds" as used throughout the TIF Plan is amended to add tax increment limited obligation bonds in the principal amount of up to $750,000 for a term of up to ten (10) years.

Section 2. The Project Description is amended to add the following to the subsection entitled "Project Description and Location": "Cross Creek Multifamily, LLC, a Mississippi limited liability company (an additional "Developer"), is proposing to develop, as a subsequent phase of the Turtle Creek Crossing Project and within the TIF District created and existing by virtue of the TIF Plan, a single-phase multi-family residential project on approximately 14.80 acres featuring 228 market-rate luxury garden dwelling units, nine (9) new residential buildings, a new recreational facility, a new sports complex and a new playground complex, in addition to other improvements." The subsection entitled "Private Investment" is amended to add the following: "The Cross Creek Village project is expected to include approximately $14,000,000 in private investment in land and buildings, including over $2,000,000 in infrastructure improvements, all expected to be constructed in the City within a period of approximately one (1) year."

Section 3. The Developer Information is amended to add the following as an additional developer under the subheading "Name of TCD Developer": Cross Creek Multifamily, LLC, 112 Sheffield Loop, Hattiesburg, MS 39402; Local Contact: Ronald D. Farris, Farris Law Group, PLLC, Post Office Box 1458, Madison, MS 39130-1458, (601) 354-1458."

Section 4. The Economic Development Impact Description is amended to add the following: The subsection entitled "Job Creation" is amended to add the following: The Cross

Creek Village phase of the Project will create an estimated 600 to 700 construction jobs during the construction phase and, upon completion, an estimated 5 full-time jobs and multiple regular and seasonal part-time jobs, including multiple opportunities for employment by City citizens and vendors." The subsection entitled "Tax Benefits" is amended to add the following: "New annual ad valorem real property tax revenues following full build-out are estimated to be $87,360 for the City of Hattiesburg, $106,575 for Lamar County, and $134,883 for the Lamar County School District."

Section 5. The Cost Estimates is amended to add the following: "The estimated cost of the Cross Creek Village phase of the Project is estimated to be $14,000,000. Infrastructure Improvements to be eligible for reimbursement with Tax Increment Financing funds for the Cross Creek Village phase of the Project will not exceed $750,000.00. The funds will be used for the cost of constructing various site and infrastructure improvements within or appurtenant to the TIF District including, but not limited to, acquisition, clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purposes of improving public utilities and other public improvements in accordance with definite local objectives, and is expected to include installation, construction or reconstruction of utilities, drainage structures and systems, and site improvements essential to public safety and in the public interest and the preparation of sites for uses in accordance with the Redevelopment Plan and improvements to encourage private development and redevelopment in accordance with the Redevelopment Plan, in addition to cost of issuance for the Bonds, fund capitalized interest and any reserve deemed advisable in connection with retirement of the Bonds, related engineering fees, attorneys' fees, TIF Plan preparation fees, and other related soft costs, all as authorized by the Act."

Section 6. The Project Revenue Sources is amended to add the following: "For purposes of the Cross Creek Village phase of the Project only, the City shall pledge such portion as may be needed of the ad valorem increase from the real and/or personal property, subject to an annual cap which shall be that amount yielded by 26 mills using the City's 2014 levy or, should the value of the City's mill decrease below its 2014 value at any time while Bonds issued under the TIF Plan should be outstanding, such amount as is the equivalent to what 26 mills would yield using the value of the City's mill in tax year 2014."

Section 7. The Total Amount of Indebtedness to be Incurred is amended to add the following: "For purposes of the Cross Creek Village phase of the Project only, the City may issue up to $750,000 in Bonds, Notes or other obligations in one (1) or more series, which will be secured by such pledge as is approved by the County and the pledge of the City as stated in the section of the TIF Plan entitled "Project Revenue Sources" (as amended). The City and County may amend their Interlocal Agreement accordingly."

Section 8. The Estimated Impact of Tax Increment Financing Plan upon the Revenues of All Taxing Jurisdictions in Which a Redevelopment Project is Located is amended to add the revenue projections set forth in the section entitled "Project Revenue Sources" (as amended).

Section 9. Except as set forth herein, all other provisions of the TIF Plan shall remain in full force and effect as set forth therein.

EXHIBIT B

LEGAL NOTICE

LEGAL NOTICE

NOTICE OF PUBLIC HEARING
PROPOSED AMENDMENT TO THE
AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN OF 2003, HATTIESBURG, MISSISSIPPI
(TURTLE CREEK CROSSING PROJECT), AND INTERLOCAL AGREEMENT

Notice is hereby given that the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City"), will hold a public hearing at 4:00 p.m. on Monday, July 7, 2014, at City Hall, Council Chambers, 200 Forrest Street, Hattiesburg, Mississippi, on a proposed amendment to the Amended and Restated Tax Increment Financing Plan, Hattiesburg, Mississippi (Turtle Creek Crossing Project) (the "Amended TIF Plan") presented for consideration by the Governing Body and requesting that the Amended TIF Plan be approved in compliance with the Tax Increment Financing Redevelopment Plan for the City and, further, to designate the project described in the Tax Increment Financing Plan as appropriate for development and tax increment financing, and corresponding amendment of the Interlocal Agreement relating to the Amended TIF Plan.

The general scope of the Amended TIF Plan is a request on the part of certain developers of the Turtle Creek Crossing Project for the City to issue, in cooperation with Lamar County, Mississippi (the "County"), in one (1) or multiple series, Tax Increment Limited Obligation Bonds (the "Bonds") in an aggregate amount not to exceed **$750,000** in order to provide funds necessary to facilitate various improvements in connection with a subsequent phase of the Turtle Creek Crossing Project proposed to be located on property within the TIF District previously approved by the City, which public Bonds will be secured by a pledge of a portion of the ad valorem tax revenues generated by the Turtle Creek Crossing Project. Proceeds of the Bonds may also be used to pay issuance costs, engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest and other related soft costs.

The City will issue the Bonds and manage construction of the public infrastructure improvements, and the County and City may amend that Interlocal Agreement relating thereto. Construction of the subsequent phase of the Turtle Creek Crossing Project and Improvements and payment of the Bonds will be paid as set forth in the Amended TIF Plan and will not require an increase in ad valorem taxes within the City. These Bonds shall never constitute an indebtedness of the City within the meaning of any state constitutional or statutory limitation and shall never constitute or give rise to a pecuniary liability or charge against the general credit or taxing powers of the City other than from the sources set forth in the Amended TIF Plan.

A copy of the proposed Second Addendum to the TIF Plan is available for examination in the office of the City Clerk, located in City Hall, Hattiesburg, Mississippi.

Witness my signature and seal this the 17 day of June, 2014.

/s/ Johnny L. Dupree, Ph. D., Mayor

PUBLISH: _____

City of Hattiesburg, MS

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

Master

File Number: 2014-1180

File ID:	2014-1180	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Adopt Resolution approving the form of and authorizing the execution of a Development Agreement for Midtown Market Project			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-167

Title: Adopt Resolution approving the form of and authorizing the execution of a Development Agreement between the City of Hattiesburg, Mississippi and University Mall, LLC, its successor and assigns, relating to the tax increment financing plan, Hattiesburg, Mississippi (Midtown Market Project); and for related purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution adopting Development Agreement Midtown Market, Development Agreement Midtown Market Exhibit A, executed Resolution adopting Development Agreement Midtown Market RES#2014-118

Enactment Number:

Contact:

Meeting Date: 06/17/2014

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt Resolution approving the form of and authorizing the execution of a Development Agreement between the City of Hattiesburg, Mississippi and University Mall, LLC, its successor and assigns, relating to the tax increment financing plan, Hattiesburg, Mississippi (Midtown Market Project); and for related purposes.

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

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2014-1180

Title

Adopt Resolution approving the form of and authorizing the execution of a Development Agreement between the City of Hattiesburg, Mississippi and University Mall, LLC, its successor and assigns, relating to the tax increment financing plan, Hattiesburg, Mississippi (Midtown Market Project); and for related purposes.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Mayor and City Council of the City of Hattiesburg, Mississippi, (the "Governing Body") took up for consideration the matter of approval of a Development Agreement relating to the Tax Increment Financing Plan, Hattiesburg, Mississippi (Midtown Market Project) (the "Tax Increment Financing Plan"), and a resolution regarding such Development Agreement. After a full consideration and discussion of the matter, Councilperson _____ offered and moved the adoption of the following resolution:

RESOLUTION APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI AND UNIVERSITY MALL, LLC, ITS SUCCESSORS AND ASSIGNS RELATING TO THE TAX INCREMENT FINANCING PLAN, HATTIESBURG, MISSISSIPPI (MIDTOWN MARKET PROJECT); AND FOR RELATED PURPOSES.

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

1. University Mall, LLC, joined in its request by St. John-Taylor Properties, LLC; Robert and Jill St. John; South 37th LLC; Regions Bank; L&D, LLC; AS Exchange, LLC; and Dr. Martin H. Baker, requested the City and Forrest County, Mississippi (the "County") to participate in the construction of the Redevelopment Project (as defined in the Tax Increment Financing Plan, Hattiesburg, Mississippi (Midtown Market Project)(the "TIF Plan")), by issuing tax increment limited obligation bonds in the principal amount not to exceed $5,000,000 for a term of up to twenty (20) years (the "Bonds"), a portion of the proceeds of which will be used to pay the costs of constructing Improvements (as defined in the TIF Plan) necessary for the Developer's Project (as defined in the TIF Plan), which requests, following a joint pubic hearing on November 18, 2013, were approved by the City on November 19, 2013 and County on December 2, 2013; and
2. It is the intention of the City, pursuant to the authority provided in Miss. Code Ann., Sec. 21-45-1 et seq., to enter into a Development Agreement (the "Development Agreement"), with one or more developers (the "Developer(s)") of the TIF District Property under the TIF Plan for purposes of designing, acquiring and constructing the Public Infrastructure Improvements, providing for reimbursement to the Developer(s) from the net proceeds of the TIF Bonds, and providing for construction of the Redevelopment Project according to the TIF Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared and adjudicated to be true and correct.

SECTION 2. That the Governing Body of the City does hereby approve the Development Agreement in the form attached hereto as EXHIBIT "A", and does hereby authorize the Mayor and City Clerk to execute the same in substantially the same form as is attached hereto, for and on behalf of the City.

SECTION 3. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby appealed, rescinded and set aside, but only to the extent of such conflict, if any.

SECTION 4. For cause, this resolution shall become effective immediately upon adoption thereof.

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

Councilperson Kim Bradley	voted: _____
Councilperson Deborah Delgado	voted: _____
Councilperson Carter Carroll	voted: _____
Councilperson Mary Dryden	voted: _____
Councilperson Henry Naylor	voted: _____

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the _____ day of _____, 2014.

(SEAL)

ATTEST:

_____ _____

CLERK OF COUNCIL **PRESIDENT**

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

ATTEST:

_____ _____

CITY CLERK **MAYOR**

EXHIBIT A

DEVELOPMENT AGREEMENT

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is made and entered into as of the _____ day of _____ , 2014 (this "Agreement") and effective as of October 16, 2012, by and between the **CITY OF HATTIESBURG, MISSISSIPPI** (the "City"), a municipal corporation of the State of Mississippi (the "State"), and **University Mall, LLC**, a Mississippi limited liability company (the "Developer").

WITNESSETH:

WHEREAS, the Developer's Project (also sometimes referred to herein as the "Midtown Market Project" or the "Project") consists of the redevelop a conventional retail strip center and adjacent undeveloped land into a major mixed-use project featuring pedestrian-friendly, open-air formats that blend retail, office and residential space to attract workers, shoppers and residents, in accordance with the Redevelopment Plan, including (i) the phased improvement and redevelopment of existing commercial properties and infrastructure within the Project Area, and (ii) the construction upon undeveloped property owned by South 37th LLC of a cottage courtyard residential neighborhood consisting of approximately twenty-six (26) new homes, all located on approximately 27.95 acres within the City, as more particularly described in **EXHIBIT "1"** attached hereto and as depicted in **EXHIBIT "2"** attached hereto (collectively the "Project Site");

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), the City is authorized to undertake redevelopment projects (as defined in the Act) in connection with redevelopment plans (as defined in the Act) within the City in order to encourage private redevelopment therein and is authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, The City adopted and from time to time amended and implemented the Tax Increment Financing Redevelopment Plan of 1996 (the "Redevelopment Plan") whereby the City has agreed to consider Tax Increment Financing in order to undertake redevelopment projects including, but not limited to, the acquisition of project areas within the City necessary or incidental to the development or redevelopment of such areas, and to install, construct or reconstruct streets, utilities, public improvements and site improvements essential to the preparation of sites in accordance with the Redevelopment Plan to encourage private redevelopment within the City; and

WHEREAS, the Developer, joined in its request by St. John-Taylor Properties, LLC; Robert and Jill St. John; South 37th LLC; Regions Bank; L&D, LLC; AS Exchange, LLC; and Dr. Martin H. Baker, requested the City and Forrest County, Mississippi (the "County") to participate in the construction of the Redevelopment Project (as defined in the Tax Increment Financing Plan, Hattiesburg, Mississippi (Midtown Market Project)(the "City TIF") and the Tax Increment Financing Plan, Forrest County, Mississippi (Midtown Market Project)(the "County TIF"), together referenced herein as the "TIF Plans") by issuing tax increment limited obligation bonds in principal amount of up to $5,000,000 for a term of up to twenty (20) years, a portion of the proceeds of which will be used to pay the costs of constructing infrastructure improvements

necessary for the Developer's Project all as described in the TIF Plans, which requests were approved by the City and County; and

WHEREAS, the Mayor and City Council of the City and the County Board of Supervisors, subsequent to a scheduled joint public hearing on November 18, 2013, respectively passed resolutions adopting the City TIF on November 18, 2013 and the County TIF Plan on December 2, 2013; and

WHEREAS, the City and the County, in accordance with the TIF Plans, anticipate entering into an Interlocal Cooperation Agreement (the "Interlocal Agreement") wherein the City and the County will agree to pledge certain incremental increases in real and personal property ad valorem tax revenue (excluding school taxes) and payments in lieu of taxes, if applicable, generated by the Project as security for debt service on the Bonds issued by the City for purposes of financing the Infrastructure; and

WHEREAS, the City and the Developer now desire to enter into this Agreement pursuant to the Act in order to among other things, provide for the performance of certain undertakings by the Developer and to provide for the sale and issuance of the Bonds by the City in order to finance all or a part of the costs of the public infrastructure Improvements and the costs incident to the sale and issuance of the Bonds.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the parties hereto intend to be legally bound hereby and in consideration of mutual covenants hereinafter contained do hereby agree as follows:

1. UNDERTAKINGS AND ACKNOWLEDGMENTS OF THE CITY. Subject to the conditions herein stated, the City agrees as follows:

a. The City will employ best efforts to cooperate with the Developer, it successors and/or assigns to process and timely issue permits, approve plans and effect consideration of and/or performing and/or taking such other actions as may facilitate and/or support the Developer in completing the Project. The City will affect such procedures with respect to the sale and issuance of the Bonds, including, without limitation, the adoption of appropriate resolutions and such other procedures and documents as may be required by the Act.

b. Subject to the City's verification of the lawfully available Tax Increment (as defined herein below) available to the City under the TIF Plans and the Interlocal Agreement; and inspection of the public infrastructure Improvements as defined in the TIF Plans, to verify that they have been completed in accordance with the City's standards, codes and resolutions, all of which inspection shall be completed by the City using its best efforts and in a timely and expeditious manner; the City will use all reasonable efforts to sell and issue the Bonds, in one or more series, in an aggregate amount not to exceed Five Million Dollars ($5,000,000.00), pursuant to the terms of the Act on such terms, conditions and rates of interest as shall be mutually agreeable to the City and to the Purchaser (as hereinafter defined); provided, however, that the Bonds will

not be sold and issued until such time as the Developer has complied with the requirements of Paragraph 3 hereof.

c. The sale of the Bonds shall be by negotiated sale to one or more purchasers (the "Purchaser").

d. Pursuant to the resolution or resolutions of the City authorizing the sale and issuance of the Bonds (collectively, the "Bond Resolution"), the proceeds from the sale of the Bonds will be delivered to the City for handling and distribution according to the terms of the Bond Resolution and the Act.

e. The Bond Resolution will, among other provisions, provide that proceeds from the sale of the Bonds shall first pay the City's costs incurred in connection with the Project and the public infrastructure Improvements, cost of issuance of the Bonds and funding of a reserve to pay any debt service on the Bonds that will be due and payable before the first Tax Increment (as defined herein below) is received by the City and any reserve that may be required by the Purchaser, and then the proceeds shall next be used to reimburse the Developer for eligible costs in accordance with the TIF Plans; and the remainder of the Bond proceeds, if any, shall be disbursed by the City in the manner authorized by law.

f. In accordance with the Act, the TIF Plans and City protocols, the Bonds shall mature at such time or times not exceeding fifteen (15) years from their date, may be subject to redemption at such times and at such premiums and shall be in such form and in all other respects be of such detail and issued under such conditions as may be determined in the Bond Resolution. Subject to the lawfully available Tax Increment (as defined herein below), the City commits to size the Bonds and provide for an amortization period of not less than fifteen (15) years unless a shorter amortization term shall be sufficient, at such size as to produce net Bond proceeds, after the distributions set forth in Paragraphs 1(d) and (e), sufficient to reimburse Developer for all reimbursable costs as set forth in Paragraph 1(j) of this Agreement.

g. Payment of the principal and interest on the Bonds will be secured and provided for by a pledge from the City and County of the Tax Increment as defined herein. As used herein and in this Agreement, "Tax Increment" shall mean the incremental increase in real and personal property ad valorem tax revenue (excluding school taxes) and payments in lieu of taxes, if applicable, generated to the City and County by the Project as defined by the Act and as provided for in the TIF Plans.

h. Costs of issuance for the Bonds including, but not limited to, the fees and expenses of the City and Bond Counsel, will be paid from the proceeds of the Bonds provided, however, that if the Bonds are not issued and this Agreement is terminated as provided in Paragraph 5 hereof, fees and expenses incurred by City and by Bond Counsel will be paid as provided in Paragraph 5 hereof.

i. Within a reasonable time after adoption of all proceedings of the City required by the Act for the sale and issuance of the Bonds, the City shall submit the same

for validation under the provisions of Sections 31-13-1, *et seq.*, Mississippi Code of 1972, as amended, and will prosecute said validation proceedings and secure therein a final decree of the Chancery Court validating the Bonds.

j. The City's obligation to reimburse the Developer under this Agreement is expressly limited to funds available under this Agreement from Bond proceeds derived from the sale and delivery of the Bonds and available after distribution in accordance with the Bond Resolution and Paragraph 1(d) and (e) of this Agreement.

k. The City shall accept dedication of and maintenance easements relating to the applicable Improvements constructed in accordance with City standards, regulations, codes and ordinances, such easements to be located so as to cause the least disruption to Developer's possession and operations on, and loss of value to, the easement area(s) and contiguous property.

2. UNDERTAKINGS AND ACKNOWLEDGMENTS OF THE DEVELOPER. Subject to the conditions herein stated, the Developer agrees as follows:

a. The Developer, and/or its agents or associated third parties, will timely complete construction and installation of the Project in one or more phases in accordance with the TIF Plan and in accordance with the building codes of the City and all other applicable laws and regulations.

b. The Developer, and/or its agents or associated third parties, will timely complete construction and installation of the Improvements in accordance with the TIF Plans and the building codes of the City and all other applicable laws and regulations of the City and as otherwise required under State law. The Developer shall submit plans and specifications with respect to the Improvements to the City and such plans and specifications shall be subject to the approval of the City.

c. The Developer, and/or its agents or associated third parties, has prepared or will prepare and file with the City a preliminary plat or plats and final plat or plats in connection with the Project in accordance with the City's zoning and subdivision regulations.

d. In connection with the construction and installation of the Project and the Improvements, the Developer, and/or its agents or associated third parties, has or will obtain all necessary approvals from all applicable State, City, federal and other governmental agencies.

e. The Developer, and/or its agents or associated third parties, has or will execute all appropriate documents necessary to complete the sale and issuance of the Bonds.

f. The Improvements have been or will be constructed and installed to City standards to allow for their dedication or conveyance to the City, as appropriate.

g. Following their installation and construction, the Developer, and/or its agents or associated third parties, will, in a manner and form satisfactory to the City, dedicate or convey or have dedicated or conveyed to the City the Improvements and/or, if required by the nature of such Improvements, convey or have conveyed easements to the City in connection with such Improvements.

h. The Developer assumes the risk of proceeding with construction of the Project and Improvements prior to sale and issuance of the Bonds, and acknowledges and agrees the City is not authorized or obligated to use its general fund to pay any part of the costs of the Project or the Improvements. In the event the Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditure made by Developer, and/or its agents or associated third parties. Provided that the City uses its best efforts to comply with the City's undertakings herein, Developer acknowledges and agrees that the final size of the Bonds will be determined solely at the reasonable discretion of the City and the Purchaser based on the Tax Increment lawfully available to the City to fund debt service on the Bonds.

i. The Developer, and/or its agents or associated third parties, shall maintain separate records on the costs of the Project and the Improvements in a manner so as to aid the City in accounting for costs eligible for reimbursement under this Agreement and the Act.

3. CONDITIONS PRECEDENT TO ISSUANCE OF THE BONDS. The Developer acknowledges and agrees that the City's obligation to issue and close the Bonds and reimburse the Developer pursuant to this Agreement is expressly subject to the condition precedent that (i) the Developer, and/or its agents or associated third parties, will have obtained all required approvals of required preliminary plat(s) in connection with the Project and Improvements, or any phase thereof; (ii) the Developer, and/or its agents or associated third parties, will have had the plans and specifications for the Improvements for which reimbursement or partial reimbursement may be sought under the TIF Plans approved by the City; (iii) Developer and/or its agents or associated third parties will have, at their own costs, completed acquisition, installation and construction of the Improvements on the Project Site for which reimbursement is sought, and dedicated or conveyed said Improvements or easements relating thereto to the City in accordance with the City's reasonable requirements and specifications; (iv) Developer will have completed the Project at a level necessary to produce the Tax Increment required to provide debt service on the Bonds, including any series thereof; (v) Developer will have not defaulted on any of the requirements of this Agreement; and (vi) the completed Project or phase thereof, as verified by the City and its financial consultants, is reasonably determined to generate sufficient lawfully available Tax Increment to fund debt service on the Bonds. Construction of the Improvements for the purposes of this Paragraph 3 shall include, but not necessarily be limited to, acquisition of necessary land and necessary preparation of the Project Site; the construction expansion, renovation or repair of utilities, drainage facilities, streets and other roadways, all located within or appurtenant to the Project Site; related engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest and other related soft costs; and completion and dedication to and acceptance by the City of the Improvements or easements relating thereto to the City in accordance with the City's reasonable requirements and specifications as set forth hereinabove. Upon satisfaction of the requirements

of this Paragraph 3, the City agrees to employ best efforts to timely sell and issue the Bonds on a schedule mutually acceptable to the City and the Developer.

4. LIMITED OBLIGATION. The Bonds will be limited obligations of the City payable solely from the Tax Increment and other monies pledged therefore. Neither the faith, credit nor taxing power of the City, the State or any political subdivision thereof is pledged to the payment of the Bonds.

5. TERMINATION. This Agreement shall automatically terminate if the Bonds are not issued within seven (7) years of the effective date hereof; upon issuance of any series of Bonds, this Agreement shall remain in place so long as that series of Bonds, or any subsequent series of Bonds, is outstanding. This Agreement may be terminated sooner by the City upon any uncured failure of the Developer to fulfill the provisions of Paragraph 3 above, or may be terminated by written agreement of the parties hereto. Upon termination of this Agreement related to any failure of the conditions precedent in Paragraph 3 above, it is expressly understood that the Developer shall bear the sole responsibility and liability for all reasonable fees and expenses incurred by the City and by Bond Counsel in relation, directly or indirectly, to the sale and issuance of the Bonds, recognizing that the City does not have the authority to pay such costs except from the proceeds of the Bonds.

6. NOTICE OF DEFAULT AND OPPORTUNITY TO CURE; OTHER REMEDIES. In the event of any default in or breach of any term or condition of this Agreement by either party hereto, or any successor, the defaulting or breaching party (or successor) shall, upon written notice specifying such default or breach, proceed immediately to cure or remedy such default or breach, and shall, in any event, within thirty (30) days after receipt of notice, commence to cure or remedy such default or breach. In the event that the defaulting or breaching party (or successor) diligently and in good faith commences to cure or remedy such default or breach but is unable to cure or remedy such default or breach within thirty (30) days after receipt of notice, the defaulting or breaching party (or successor) shall, prior to the end of such thirty (30) days, provide notice to non-defaulting party that it has in good faith commenced to cure or remedy such default or breach, whereupon the defaulting or breaching party (or successor) shall have an additional ninety (90) days to cure or remedy such default or breach. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied prior to the end of the additional ninety (90) day period, the aggrieved party shall be entitled to pursue such remedies as are reserved to it under applicable law.

7. "BEST EFFORTS" DEFINED. For purposes of this Agreement, "best efforts" shall mean prompt, substantial and persistent efforts as a prudent person desirous of achieving a result would use in similar circumstances, considering the party's ability and the means at its disposal and the other party's reasonable expectations.

8. FORCE MAJEURE. Neither the Developer nor any successor in interest thereto shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; restrictive government regulations; lack of issuance of any

permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with construction of the Project or any portion thereof; delay in commencement or completion of any and all work to be performed by others that affects the Developer's ability to commence or complete the Project; shortage or delay in shipment of material or fuel; acts of God; unusually adverse weather or wet soil conditions; or other like causes beyond the Developers' reasonable control, including without limitation any litigation, court order or judgment resulting from any litigation affecting the validity of the contemplated Project, this Agreement, or eminent domain actions; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or sustained by the Developer in bad faith, and further provided that the Developer notifies the City in writing within thirty (30) days of the commencement of such claimed event of force majeure. The time for performance of obligations under this Agreement shall be extended for a period equal to the period of the force majeure event.

9. ADDITIONAL PROVISIONS.

a. This Agreement has been made by the City and the Developer and no person other than the foregoing and their successors and assigns shall acquire or have any right under or by virtue of this Agreement.

b. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced from and after the time of such execution and acceptance.

c. If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a paragraph of this Agreement.

d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

e. This Agreement shall inure to the benefit of the City and the Developer and their respective successors and assigns. The right of Developer to assign its interest and responsibility under the TIF Plans, hereunder and otherwise is expressly acknowledged, provided that any assignee of Developer is equally or better qualified as Developer to fulfill Developer's obligations, responsibilities and undertakings under the TIF Plans and hereunder, and written notice of any such assignment is delivered to the City.

f. This Agreement shall be governed as to validity, construction and performance by the laws of the State of Mississippi.

g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall constitute but one and the same agreement.

h. No amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written agreement signed by the City and the Developer.

i. Any notice given or required to be given under this Agreement shall, except as otherwise provided herein, be in writing and shall be deemed to have been given when delivered personally, when received, five (5) days after its deposit in the United States mail, if mailed postpaid and correctly addressed, or on the date shown on the return receipt if sent by registered or certified mail, return receipt requested, and such receipt is signed by or on behalf of the addressee, to the other party at the address stated below or at the last changed address given by the party to be notified as hereinafter specified:

To the Developer:

University Mall, LLC
C/O Robert St. John
Post Office Box 17318
Hattiesburg, MS 39404-7318
Telephone: (601) 264-0672
Email: robert@robertstjohn.com

With a copy to:

Ronald D. Farris, Esquire
Farris Law Group, PLLC
Post Office Box 1458
Madison, MS 39130-1458
Telephone: (601) 354-1458
Facsimile: (888) 503-0660
Email: ron@farrislawgroup.net

To the City:

City of Hattiesburg
ATTN: Johnny L. DuPree, Mayor
Post Office Box 1898 (39403-1898)
Hattiesburg, MS 39401
Telephone: (601) 545-4501
Facsimile: (601) 545-4608

With copy to:

City of Hattiesburg
ATTN: City Clerk
Post Office Box 1898 (39403-1898)
Hattiesburg, MS 39401
Telephone: (601) 545-4501
Facsimile: (601) 545-4608

Either party may, however, at any time, change its address for notification purposes by mailing as herein provided a notice stating the change of address to each of the other addresses listed above.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be duly executed as of the _____ day of_____, 2014, with an effective date of October 16, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Johnny DuPree, Mayor

ATTEST:

_____
City Clerk

UNIVERSITY MALL, LLC, a Mississippi limited liability company

By: _____
Name: Robert St. John
Its: Member/Manager

ATTEST:

By:_____
Title:_____

[The remainder of this page intentionally left blank.]

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of_____, 2014, within my jurisdiction, the within named _____ and_____, who acknowledged they are the Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, and that for and on behalf of said City and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.

SWORN TO AND SUBSCRIBED before me this ___ day of _____, 2014.

_____
NOTARY PUBLIC

My Commission Expires:

_____

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2014, within my jurisdiction, the within named Robert St. John, who acknowledged to me that he is the Member/Manager of University Mall, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company, and as the act and deed of said limited liability company, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

SWORN TO AND SUBSCRIBED before me this ___ day of _____, 2014.

_____
NOTARY PUBLIC

My Commission Expires:

_____

EXHIBIT 1

Legal Description
for
MID TOWN MARKET
TIF PARCEL
August 9, 2013

A parcel of land located in the Northwest ¼ of the Southwest ¼ of Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi and being more particularly described as follows:

Commence at the Southwest Corner of the Northwest ¼ of the Southwest ¼ of said Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi; Thence run East along the south line of said Northwest ¼ of the Southwest ¼ for 672.6 feet to the Southwest Corner of property owned by South 37th LLC, and the Point of Beginning. Thence run North along the west boundary of property owned by said South 37th LLC, for 408.87 feet to the Southeast corner of property owned by Deposit Guaranty Bank (Regions); thence run North 88 degrees 41 minutes 12 seconds West along the South boundary of property owned by said Deposit Guaranty Bank (Regions) for 651.78 feet to the East Right-of-Way line of 40th Avenue; thence run North 00 degrees 23 minutes 29 seconds West along said East Right-of-Way line of 40th Avenue for 326.82 feet to a point on the North boundary of a Street Deed (Proposed Offerral Street); thence along the north boundary of said street deed for the following two calls: run North 89 degrees 33 minutes 00 seconds East for 10.07 feet; thence run along a curve to the left for 84.30 feet, said curve having a radius of 75.00 feet, an included angle of 64 degrees 23 minutes 55 seconds, chord bearing of North 55 degrees 51 minutes 06 seconds East and a Chord length of 79.93 feet; thence run along a curve to the right for 76.72 feet to a point on the boundary of property owned by University Mall, LLC., said curve having a radius of 144.42 feet, an included angle of 30 degrees 26 minutes 12 seconds, chord bearing of North 37 degrees 21 minutes 08 seconds East and a Chord length of 75.82 feet; thence leaving the north boundary of said street deed, run along the boundary of University Mall, LLC for the following two calls: run South 88 degrees 54 minutes 00 seconds East for 171.17 feet; thence run North 01 degree 11 minutes 51 seconds East for 199.84 feet to a point on the South boundary of property owned by AS Exchange, LLC.; thence leaving said boundary of University Mall, LLC. run along the boundary of AS Exchange, LLC. for the following three calls: run North 88 degrees 51 minutes 37 seconds West for 141.20 feet; thence run North for 108.90 feet; thence run North 70 degrees 35 minutes 23 seconds East for 46.51 feet to the SW corner of property owned by Bank of Hattiesburg; thence run North 01 degree 13 minutes 23 seconds East along West boundary of property owned by Bank of Hattiesburg for 125.00 feet to the south Right-of-Way Line of US Hwy 98; thence run South 88 degrees 52 minutes 42 seconds East along said south Right-of-Way for 899.27 feet to the NW corner of property owned by Royal Oaks Rental Property, LLC.; thence leaving said south Right-of-Way of US Hwy 98 run along the boundary of Royal Oaks Rental Property, LLC for the following two calls: run South 00 degrees 39 minutes 57 seconds East for 150.00 feet; thence run South 88 degrees 48 minutes 36 seconds East for 150.00 feet to the West Right-of-Way line of 37th Avenue; thence leaving the boundary of Royal Oaks Rental Property, LLC run along the West Right-of-Way line of 37th Avenue for the following two calls: run South 00 degrees 00

minutes 44 seconds East for 665.27 feet; thence run South 00 degrees 03 minutes 31 seconds East for 468.50 feet to the SE corner of property owned by South 37th LLC.; thence run West along South boundary of property owned by South 37th LLC for 600.48 feet back to the Point of Beginning.

Said parcel contains 27.95 acres more or less.

EXHIBIT 2

PLAT OF MIDTOWN MARKET TIF DISTRICT

HATTIESBURG, MISSISSIPPI)
(August 9, 2013)

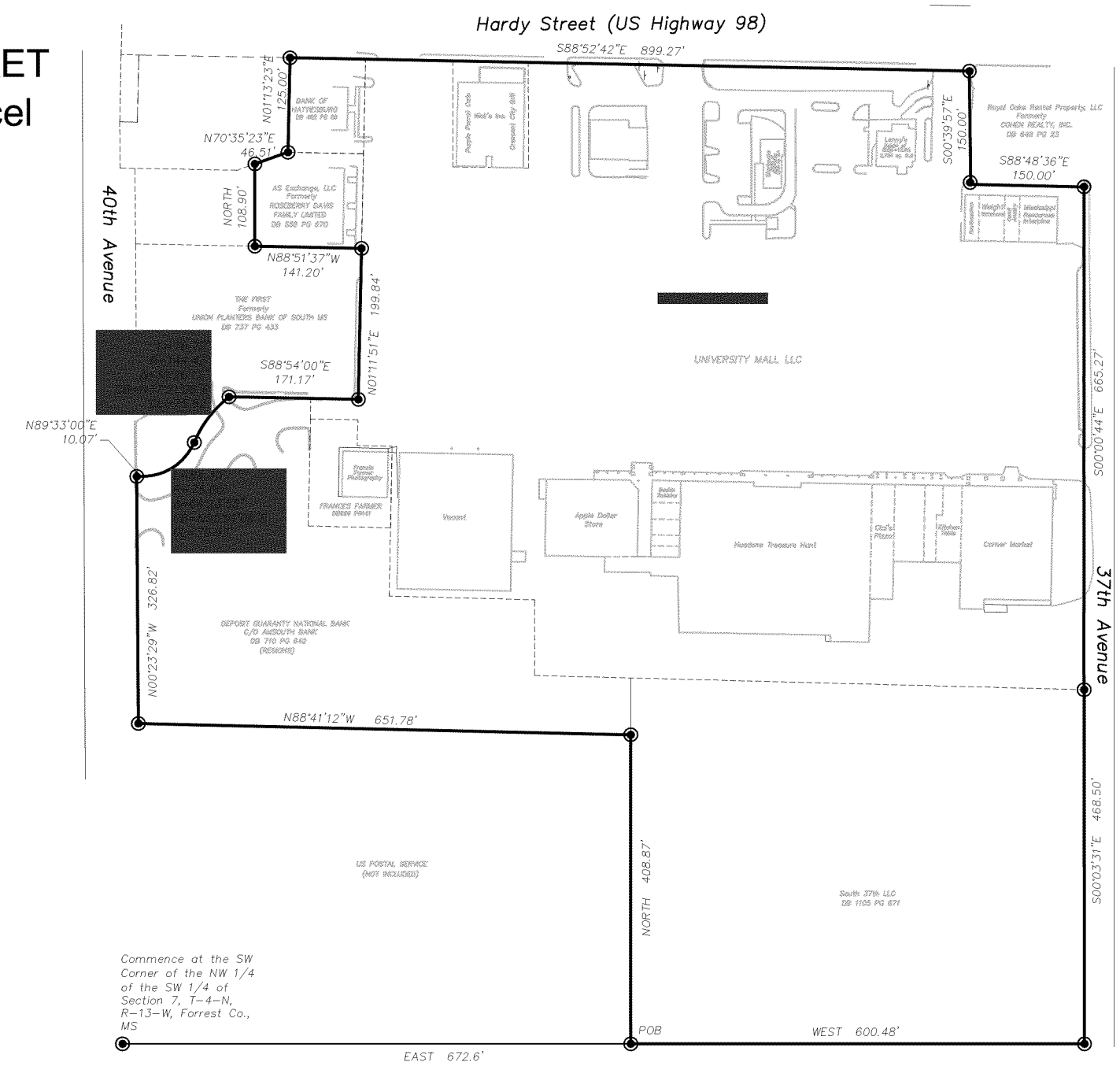
(See Attached)

MID TOWN MARKET
Proposed TIF Parcel

N.T.S.

AUGUST, 2013

NOT A PROPERTY BOUNDARY SURVEY



The Mayor and City Council of the City of Hattiesburg, Mississippi, (the "Governing Body") took up for consideration the matter of approval of a Development Agreement relating to the Tax Increment Financing Plan, Hattiesburg, Mississippi (Midtown Market Project) (the "Tax Increment Financing Plan"), and a resolution regarding such Development Agreement. After a full consideration and discussion of the matter, Councilperson Carroll offered and moved the adoption of the following resolution:

RESOLUTION APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI AND UNIVERSITY MALL, LLC, ITS SUCCESSORS AND ASSIGNS RELATING TO THE TAX INCREMENT FINANCING PLAN, HATTIESBURG, MISSISSIPPI (MIDTOWN MARKET PROJECT); AND FOR RELATED PURPOSES.

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

1. University Mall, LLC, joined in its request by St. John-Taylor Properties, LLC; Robert and Jill St. John; South 37th LLC; Regions Bank; L&D, LLC; AS Exchange, LLC; and Dr. Martin H. Baker, requested the City and Forrest County, Mississippi (the "County") to participate in the construction of the Redevelopment Project (as defined in the Tax Increment Financing Plan, Hattiesburg, Mississippi (Midtown Market Project)(the "TIF Plan")), by issuing tax increment limited obligation bonds in the principal amount not to exceed $5,000,000 for a term of up to twenty (20) years (the "Bonds"), a portion of the proceeds of which will be used to pay the costs of constructing Improvements (as defined in the TIF Plan) necessary for the Developer's Project (as defined in the TIF Plan), which requests, following a joint pubic hearing on November 18, 2013, were approved by the City on November 19, 2013 and County on December 2, 2013; and
2. It is the intention of the City, pursuant to the authority provided in Miss. Code Ann., Sec. 21-45-1 et seq., to enter into a Development Agreement (the "Development Agreement"), with one or more developers (the "Developer(s)") of the TIF District Property under the TIF Plan for purposes of designing, acquiring and constructing the Public Infrastructure Improvements, providing for reimbursement to the Developer(s) from the net proceeds of the TIF Bonds, and providing for construction of the Redevelopment Project according to the TIF Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared and adjudicated to be true and correct.

SECTION 2. That the Governing Body of the City does hereby approve the Development Agreement in the form attached hereto as EXHIBIT "A", and does hereby authorize the Mayor and City Clerk to execute the same in substantially the same form as is attached hereto, for and on behalf of the City.

SECTION 3. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby appealed, rescinded and set aside, but only to the extent of such conflict, if any.

SECTION 4. For cause, this resolution shall become effective immediately upon adoption thereof.

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

Councilperson Kim Bradley	voted: yea
Councilperson Deborah Delgado	voted: yea
Councilperson Carter Carroll	voted: yea
Councilperson Mary Dryden	voted: yea
Councilperson Henry Naylor	voted: yea

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of June, 2014.

(SEAL)

ATTEST:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST:

Connie Everett (SC)

CITY CLERK

MAYOR

EXHIBIT A

DEVELOPMENT AGREEMENT

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is made and entered into as of the 17th day of June, 2014 (this "Agreement") and effective as of October 16, 2012, by and between the **CITY OF HATTIESBURG, MISSISSIPPI** (the "City"), a municipal corporation of the State of Mississippi (the "State"), and **University Mall, LLC**, a Mississippi limited liability company (the "Developer").

WITNESSETH:

WHEREAS, the Developer's Project (also sometimes referred to herein as the "Midtown Market Project" or the "Project") consists of the redevelop a conventional retail strip center and adjacent undeveloped land into a major mixed-use project featuring pedestrian-friendly, open-air formats that blend retail, office and residential space to attract workers, shoppers and residents, in accordance with the Redevelopment Plan, including (i) the phased improvement and redevelopment of existing commercial properties and infrastructure within the Project Area, and (ii) the construction upon undeveloped property owned by South 37th LLC of a cottage courtyard residential neighborhood consisting of approximately twenty-six (26) new homes, all located on approximately 27.95 acres within the City, as more particularly described in **EXHIBIT "1"** attached hereto and as depicted in **EXHIBIT "2"** attached hereto (collectively the "Project Site");

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), the City is authorized to undertake redevelopment projects (as defined in the Act) in connection with redevelopment plans (as defined in the Act) within the City in order to encourage private redevelopment therein and is authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, The City adopted and from time to time amended and implemented the Tax Increment Financing Redevelopment Plan of 1996 (the "Redevelopment Plan") whereby the City has agreed to consider Tax Increment Financing in order to undertake redevelopment projects including, but not limited to, the acquisition of project areas within the City necessary or incidental to the development or redevelopment of such areas, and to install, construct or reconstruct streets, utilities, public improvements and site improvements essential to the preparation of sites in accordance with the Redevelopment Plan to encourage private redevelopment within the City; and

WHEREAS, the Developer, joined in its request by St. John-Taylor Properties, LLC; Robert and Jill St. John; South 37th LLC; Regions Bank; L&D, LLC; AS Exchange, LLC; and Dr. Martin H. Baker, requested the City and Forrest County, Mississippi (the "County") to participate in the construction of the Redevelopment Project (as defined in the Tax Increment Financing Plan, Hattiesburg, Mississippi (Midtown Market Project)(the "City TIF") and the Tax Increment Financing Plan, Forrest County, Mississippi (Midtown Market Project)(the "County TIF"), together referenced herein as the "TIF Plans") by issuing tax increment limited obligation bonds in principal amount of up to $5,000,000 for a term of up to twenty (20) years, a portion of the proceeds of which will be used to pay the costs of constructing infrastructure improvements

necessary for the Developer's Project all as described in the TIF Plans, which requests were approved by the City and County; and

WHEREAS, the Mayor and City Council of the City and the County Board of Supervisors, subsequent to a scheduled joint public hearing on November 18, 2013, respectively passed resolutions adopting the City TIF on November 18, 2013 and the County TIF Plan on December 2, 2013; and

WHEREAS, the City and the County, in accordance with the TIF Plans, anticipate entering into an Interlocal Cooperation Agreement (the "Interlocal Agreement") wherein the City and the County will agree to pledge certain incremental increases in real and personal property ad valorem tax revenue (excluding school taxes) and payments in lieu of taxes, if applicable, generated by the Project as security for debt service on the Bonds issued by the City for purposes of financing the Infrastructure; and

WHEREAS, the City and the Developer now desire to enter into this Agreement pursuant to the Act in order to among other things, provide for the performance of certain undertakings by the Developer and to provide for the sale and issuance of the Bonds by the City in order to finance all or a part of the costs of the public infrastructure Improvements and the costs incident to the sale and issuance of the Bonds.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the parties hereto intend to be legally bound hereby and in consideration of mutual covenants hereinafter contained do hereby agree as follows:

1. UNDERTAKINGS AND ACKNOWLEDGMENTS OF THE CITY. Subject to the conditions herein stated, the City agrees as follows:

a. The City will employ best efforts to cooperate with the Developer, it successors and/or assigns to process and timely issue permits, approve plans and effect consideration of and/or performing and/or taking such other actions as may facilitate and/or support the Developer in completing the Project. The City will affect such procedures with respect to the sale and issuance of the Bonds, including, without limitation, the adoption of appropriate resolutions and such other procedures and documents as may be required by the Act.

b. Subject to the City's verification of the lawfully available Tax Increment (as defined herein below) available to the City under the TIF Plans and the Interlocal Agreement; and inspection of the public infrastructure Improvements as defined in the TIF Plans, to verify that they have been completed in accordance with the City's standards, codes and resolutions, all of which inspection shall be completed by the City using its best efforts and in a timely and expeditious manner; the City will use all reasonable efforts to sell and issue the Bonds, in one or more series, in an aggregate amount not to exceed Five Million Dollars ($5,000,000.00), pursuant to the terms of the Act on such terms, conditions and rates of interest as shall be mutually agreeable to the City and to the Purchaser (as hereinafter defined); provided, however, that the Bonds will

not be sold and issued until such time as the Developer has complied with the requirements of Paragraph 3 hereof.

c. The sale of the Bonds shall be by negotiated sale to one or more purchasers (the "Purchaser").

d. Pursuant to the resolution or resolutions of the City authorizing the sale and issuance of the Bonds (collectively, the "Bond Resolution"), the proceeds from the sale of the Bonds will be delivered to the City for handling and distribution according to the terms of the Bond Resolution and the Act.

e. The Bond Resolution will, among other provisions, provide that proceeds from the sale of the Bonds shall first pay the City's costs incurred in connection with the Project and the public infrastructure Improvements, cost of issuance of the Bonds and funding of a reserve to pay any debt service on the Bonds that will be due and payable before the first Tax Increment (as defined herein below) is received by the City and any reserve that may be required by the Purchaser, and then the proceeds shall next be used to reimburse the Developer for eligible costs in accordance with the TIF Plans; and the remainder of the Bond proceeds, if any, shall be disbursed by the City in the manner authorized by law.

f. In accordance with the Act, the TIF Plans and City protocols, the Bonds shall mature at such time or times not exceeding fifteen (15) years from their date, may be subject to redemption at such times and at such premiums and shall be in such form and in all other respects be of such detail and issued under such conditions as may be determined in the Bond Resolution. Subject to the lawfully available Tax Increment (as defined herein below), the City commits to size the Bonds and provide for an amortization period of not less than fifteen (15) years unless a shorter amortization term shall be sufficient, at such size as to produce net Bond proceeds, after the distributions set forth in Paragraphs 1(d) and (e), sufficient to reimburse Developer for all reimbursable costs as set forth in Paragraph 1(j) of this Agreement.

g. Payment of the principal and interest on the Bonds will be secured and provided for by a pledge from the City and County of the Tax Increment as defined herein. As used herein and in this Agreement, "Tax Increment" shall mean the incremental increase in real and personal property ad valorem tax revenue (excluding school taxes) and payments in lieu of taxes, if applicable, generated to the City and County by the Project as defined by the Act and as provided for in the TIF Plans.

h. Costs of issuance for the Bonds including, but not limited to, the fees and expenses of the City and Bond Counsel, will be paid from the proceeds of the Bonds provided, however, that if the Bonds are not issued and this Agreement is terminated as provided in Paragraph 5 hereof, fees and expenses incurred by City and by Bond Counsel will be paid as provided in Paragraph 5 hereof.

i. Within a reasonable time after adoption of all proceedings of the City required by the Act for the sale and issuance of the Bonds, the City shall submit the same

for validation under the provisions of Sections 31-13-1, *et seq.*, Mississippi Code of 1972, as amended, and will prosecute said validation proceedings and secure therein a final decree of the Chancery Court validating the Bonds.

j. The City's obligation to reimburse the Developer under this Agreement is expressly limited to funds available under this Agreement from Bond proceeds derived from the sale and delivery of the Bonds and available after distribution in accordance with the Bond Resolution and Paragraph 1(d) and (e) of this Agreement.

k. The City shall accept dedication of and maintenance easements relating to the applicable Improvements constructed in accordance with City standards, regulations, codes and ordinances, such easements to be located so as to cause the least disruption to Developer's possession and operations on, and loss of value to, the easement area(s) and contiguous property.

2. UNDERTAKINGS AND ACKNOWLEDGMENTS OF THE DEVELOPER. Subject to the conditions herein stated, the Developer agrees as follows:

a. The Developer, and/or its agents or associated third parties, will timely complete construction and installation of the Project in one or more phases in accordance with the TIF Plan and in accordance with the building codes of the City and all other applicable laws and regulations.

b. The Developer, and/or its agents or associated third parties, will timely complete construction and installation of the Improvements in accordance with the TIF Plans and the building codes of the City and all other applicable laws and regulations of the City and as otherwise required under State law. The Developer shall submit plans and specifications with respect to the Improvements to the City and such plans and specifications shall be subject to the approval of the City.

c. The Developer, and/or its agents or associated third parties, has prepared or will prepare and file with the City a preliminary plat or plats and final plat or plats in connection with the Project in accordance with the City's zoning and subdivision regulations.

d. In connection with the construction and installation of the Project and the Improvements, the Developer, and/or its agents or associated third parties, has or will obtain all necessary approvals from all applicable State, City, federal and other governmental agencies.

e. The Developer, and/or its agents or associated third parties, has or will execute all appropriate documents necessary to complete the sale and issuance of the Bonds.

f. The Improvements have been or will be constructed and installed to City standards to allow for their dedication or conveyance to the City, as appropriate.

g. Following their installation and construction, the Developer, and/or its agents or associated third parties, will, in a manner and form satisfactory to the City, dedicate or convey or have dedicated or conveyed to the City the Improvements and/or, if required by the nature of such Improvements, convey or have conveyed easements to the City in connection with such Improvements.

h. The Developer assumes the risk of proceeding with construction of the Project and Improvements prior to sale and issuance of the Bonds, and acknowledges and agrees the City is not authorized or obligated to use its general fund to pay any part of the costs of the Project or the Improvements. In the event the Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditure made by Developer, and/or its agents or associated third parties. Provided that the City uses its best efforts to comply with the City's undertakings herein, Developer acknowledges and agrees that the final size of the Bonds will be determined solely at the reasonable discretion of the City and the Purchaser based on the Tax Increment lawfully available to the City to fund debt service on the Bonds.

i. The Developer, and/or its agents or associated third parties, shall maintain separate records on the costs of the Project and the Improvements in a manner so as to aid the City in accounting for costs eligible for reimbursement under this Agreement and the Act.

3. CONDITIONS PRECEDENT TO ISSUANCE OF THE BONDS. The Developer acknowledges and agrees that the City's obligation to issue and close the Bonds and reimburse the Developer pursuant to this Agreement is expressly subject to the condition precedent that (i) the Developer, and/or its agents or associated third parties, will have obtained all required approvals of required preliminary plat(s) in connection with the Project and Improvements, or any phase thereof; (ii) the Developer, and/or its agents or associated third parties, will have had the plans and specifications for the Improvements for which reimbursement or partial reimbursement may be sought under the TIF Plans approved by the City; (iii) Developer and/or its agents or associated third parties will have, at their own costs, completed acquisition, installation and construction of the Improvements on the Project Site for which reimbursement is sought, and dedicated or conveyed said Improvements or easements relating thereto to the City in accordance with the City's reasonable requirements and specifications; (iv) Developer will have completed the Project at a level necessary to produce the Tax Increment required to provide debt service on the Bonds, including any series thereof; (v) Developer will have not defaulted on any of the requirements of this Agreement; and (vi) the completed Project or phase thereof, as verified by the City and its financial consultants, is reasonably determined to generate sufficient lawfully available Tax Increment to fund debt service on the Bonds. Construction of the Improvements for the purposes of this Paragraph 3 shall include, but not necessarily be limited to, acquisition of necessary land and necessary preparation of the Project Site; the construction expansion, renovation or repair of utilities, drainage facilities, streets and other roadways, all located within or appurtenant to the Project Site; related engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest and other related soft costs; and completion and dedication to and acceptance by the City of the Improvements or easements relating thereto to the City in accordance with the City's reasonable requirements and specifications as set forth hereinabove. Upon satisfaction of the requirements

of this Paragraph 3, the City agrees to employ best efforts to timely sell and issue the Bonds on a schedule mutually acceptable to the City and the Developer.

4. **LIMITED OBLIGATION.** The Bonds will be limited obligations of the City payable solely from the Tax Increment and other monies pledged therefore. Neither the faith, credit nor taxing power of the City, the State or any political subdivision thereof is pledged to the payment of the Bonds.

5. **TERMINATION.** This Agreement shall automatically terminate if the Bonds are not issued within seven (7) years of the effective date hereof; upon issuance of any series of Bonds, this Agreement shall remain in place so long as that series of Bonds, or any subsequent series of Bonds, is outstanding. This Agreement may be terminated sooner by the City upon any uncured failure of the Developer to fulfill the provisions of Paragraph 3 above, or may be terminated by written agreement of the parties hereto. Upon termination of this Agreement related to any failure of the conditions precedent in Paragraph 3 above, it is expressly understood that the Developer shall bear the sole responsibility and liability for all reasonable fees and expenses incurred by the City and by Bond Counsel in relation, directly or indirectly, to the sale and issuance of the Bonds, recognizing that the City does not have the authority to pay such costs except from the proceeds of the Bonds.

6. **NOTICE OF DEFAULT AND OPPORTUNITY TO CURE; OTHER REMEDIES.** In the event of any default in or breach of any term or condition of this Agreement by either party hereto, or any successor, the defaulting or breaching party (or successor) shall, upon written notice specifying such default or breach, proceed immediately to cure or remedy such default or breach, and shall, in any event, within thirty (30) days after receipt of notice, commence to cure or remedy such default or breach. In the event that the defaulting or breaching party (or successor) diligently and in good faith commences to cure or remedy such default or breach but is unable to cure or remedy such default or breach within thirty (30) days after receipt of notice, the defaulting or breaching party (or successor) shall, prior to the end of such thirty (30) days, provide notice to non-defaulting party that it has in good faith commenced to cure or remedy such default or breach, whereupon the defaulting or breaching party (or successor) shall have an additional ninety (90) days to cure or remedy such default or breach. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied prior to the end of the additional ninety (90) day period, the aggrieved party shall be entitled to pursue such remedies as are reserved to it under applicable law.

7. **"BEST EFFORTS" DEFINED.** For purposes of this Agreement, "best efforts" shall mean prompt, substantial and persistent efforts as a prudent person desirous of achieving a result would use in similar circumstances, considering the party's ability and the means at its disposal and the other party's reasonable expectations.

8. **FORCE MAJEURE.** Neither the Developer nor any successor in interest thereto shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; restrictive government regulations; lack of issuance of any

permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with construction of the Project or any portion thereof; delay in commencement or completion of any and all work to be performed by others that affects the Developer's ability to commence or complete the Project; shortage or delay in shipment of material or fuel; acts of God; unusually adverse weather or wet soil conditions; or other like causes beyond the Developers' reasonable control, including without limitation any litigation, court order or judgment resulting from any litigation affecting the validity of the contemplated Project, this Agreement, or eminent domain actions; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or sustained by the Developer in bad faith, and further provided that the Developer notifies the City in writing within thirty (30) days of the commencement of such claimed event of force majeure. The time for performance of obligations under this Agreement shall be extended for a period equal to the period of the force majeure event.

9. ADDITIONAL PROVISIONS.

a. This Agreement has been made by the City and the Developer and no person other than the foregoing and their successors and assigns shall acquire or have any right under or by virtue of this Agreement.

b. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced from and after the time of such execution and acceptance.

c. If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a paragraph of this Agreement.

d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

e. This Agreement shall inure to the benefit of the City and the Developer and their respective successors and assigns. The right of Developer to assign its interest and responsibility under the TIF Plans, hereunder and otherwise is expressly acknowledged, provided that any assignee of Developer is equally or better qualified as Developer to fulfill Developer's obligations, responsibilities and undertakings under the TIF Plans and hereunder, and written notice of any such assignment is delivered to the City.

f. This Agreement shall be governed as to validity, construction and performance by the laws of the State of Mississippi.

g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall constitute but one and the same agreement.

h. No amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written agreement signed by the City and the Developer.

i. Any notice given or required to be given under this Agreement shall, except as otherwise provided herein, be in writing and shall be deemed to have been given when delivered personally, when received, five (5) days after its deposit in the United States mail, if mailed postpaid and correctly addressed, or on the date shown on the return receipt if sent by registered or certified mail, return receipt requested, and such receipt is signed by or on behalf of the addressee, to the other party at the address stated below or at the last changed address given by the party to be notified as hereinafter specified:

To the Developer:

University Mall, LLC
C/O Robert St. John
Post Office Box 17318
Hattiesburg, MS 39404-7318
Telephone: (601) 264-0672
Email: robert@robertstjohn.com

With a copy to:

Ronald D. Farris, Esquire
Farris Law Group, PLLC
Post Office Box 1458
Madison, MS 39130-1458
Telephone: (601) 354-1458
Facsimile: (888) 503-0660
Email: ron@farrislawgroup.net

To the City:

City of Hattiesburg
ATTN: Johnny L. DuPree, Mayor
Post Office Box 1898 (39403-1898)
Hattiesburg, MS 39401
Telephone: (601) 545-4501
Facsimile: (601) 545-4608

With copy to:

City of Hattiesburg
ATTN: City Clerk
Post Office Box 1898 (39403-1898)
Hattiesburg, MS 39401
Telephone: (601) 545-4501
Facsimile: (601) 545-4608

Either party may, however, at any time, change its address for notification purposes by mailing as herein provided a notice stating the change of address to each of the other addresses listed above.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be duly executed as of the 17th day of June, 2014, with an effective date of October 16, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Johnny DuPree, Mayor

ATTEST:

Connie Everett (DC)
City Clerk

UNIVERSITY MALL, LLC, a Mississippi limited liability company

By: _____
Name: Robert St. John
Its: Member/Manager

ATTEST:

By: _____
Title: _____

[The remainder of this page intentionally left blank.]

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said county and state, on this 17th day of June, 2014, within my jurisdiction, the within named Johnny L. Dupree and Connie Everett, who acknowledged they are the Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, and that for and on behalf of said City and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.

SWORN TO AND SUBSCRIBED before me this ___ day of _____, 2014.

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

My Commission Expires:

2-12-2016

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2014, within my jurisdiction, the within named Robert St. John, who acknowledged to me that he is the Member/Manager of University Mall, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company, and as the act and deed of said limited liability company, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

SWORN TO AND SUBSCRIBED before me this ___ day of _____, 2014.

NOTARY PUBLIC

My Commission Expires:

_____

EXHIBIT 1

Legal Description
for
MID TOWN MARKET
TIF PARCEL
August 9, 2013

A parcel of land located in the Northwest ¼ of the Southwest ¼ of Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi and being more particularly described as follows:

Commence at the Southwest Corner of the Northwest ¼ of the Southwest ¼ of said Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi; Thence run East along the south line of said Northwest ¼ of the Southwest ¼ for 672.6 feet to the Southwest Corner of property owned by South 37th LLC, and the Point of Beginning. Thence run North along the west boundary of property owned by said South 37th LLC, for 408.87 feet to the Southeast corner of property owned by Deposit Guaranty Bank (Regions); thence run North 88 degrees 41 minutes 12 seconds West along the South boundary of property owned by said Deposit Guaranty Bank (Regions) for 651.78 feet to the East Right-of-Way line of 40th Avenue; thence run North 00 degrees 23 minutes 29 seconds West along said East Right-of-Way line of 40th Avenue for 326.82 feet to a point on the North boundary of a Street Deed (Proposed Offerral Street); thence along the north boundary of said street deed for the following two calls: run North 89 degrees 33 minutes 00 seconds East for 10.07 feet; thence run along a curve to the left for 84.30 feet, said curve having a radius of 75.00 feet, an included angle of 64 degrees 23 minutes 55 seconds, chord bearing of North 55 degrees 51 minutes 06 seconds East and a Chord length of 79.93 feet; thence run along a curve to the right for 76.72 feet to a point on the boundary of property owned by University Mall, LLC., said curve having a radius of 144.42 feet, an included angle of 30 degrees 26 minutes 12 seconds, chord bearing of North 37 degrees 21 minutes 08 seconds East and a Chord length of 75.82 feet; thence leaving the north boundary of said street deed, run along the boundary of University Mall, LLC for the following two calls: run South 88 degrees 54 minutes 00 seconds East for 171.17 feet; thence run North 01 degree 11 minutes 51 seconds East for 199.84 feet to a point on the South boundary of property owned by AS Exchange, LLC.; thence leaving said boundary of University Mall, LLC. run along the boundary of AS Exchange, LLC. for the following three calls: run North 88 degrees 51 minutes 37 seconds West for 141.20 feet; thence run North for 108.90 feet; thence run North 70 degrees 35 minutes 23 seconds East for 46.51 feet to the SW corner of property owned by Bank of Hattiesburg; thence run North 01 degree 13 minutes 23 seconds East along West boundary of property owned by Bank of Hattiesburg for 125.00 feet to the south Right-of-Way Line of US Hwy 98; thence run South 88 degrees 52 minutes 42 seconds East along said south Right-of-Way for 899.27 feet to the NW corner of property owned by Royal Oaks Rental Property, LLC.; thence leaving said south Right-of-Way of US Hwy 98 run along the boundary of Royal Oaks Rental Property, LLC for the following two calls: run South 00 degrees 39 minutes 57 seconds East for 150.00 feet; thence run South 88 degrees 48 minutes 36 seconds East for 150.00 feet to the West Right-of-Way line of 37th Avenue; thence leaving the boundary of Royal Oaks Rental Property, LLC run along the West Right-of-Way line of 37th Avenue for the following two calls: run South 00 degrees 00

minutes 44 seconds East for 665.27 feet; thence run South 00 degrees 03 minutes 31 seconds East for 468.50 feet to the SE corner of property owned by South 37th LLC.; thence run West along South boundary of property owned by South 37th LLC for 600.48 feet back to the Point of Beginning.

Said parcel contains 27.95 acres more or less.

EXHIBIT 2

PLAT OF MIDTOWN MARKET TIF DISTRICT

HATTIESBURG, MISSISSIPPI)
(August 9, 2013)

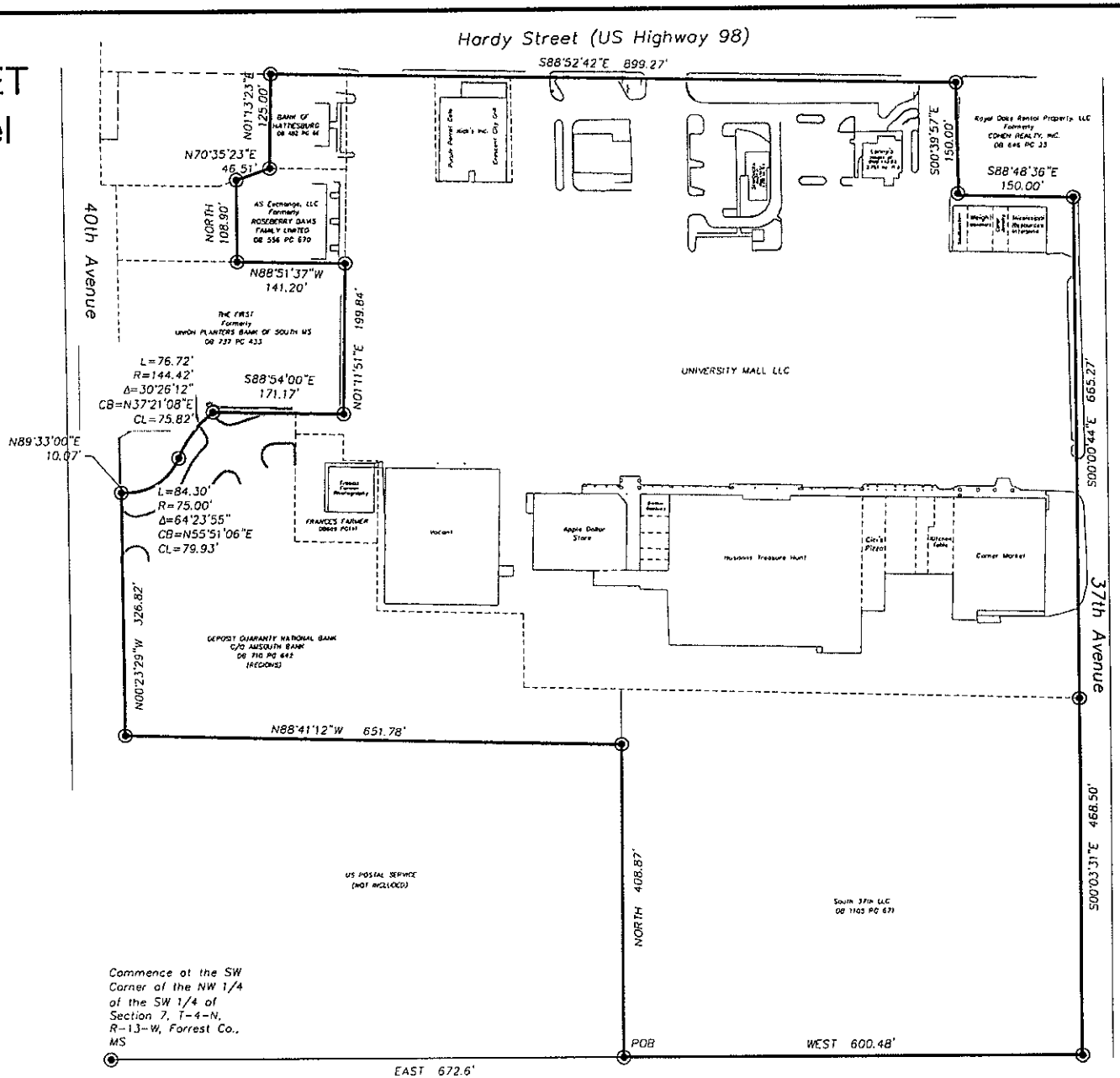
(See Attached)

MID TOWN MARKET
Proposed TIF Parcel

N.T.S.

AUGUST, 2013

NOT A PROPERTY BOUNDARY SURVEY



City of Hattiesburg, MS

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

Master

File Number: 2014-1176

File ID:	2014-1176	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Request to MDOT to initiate the Longleaf Trace Depot to Chain Park Project.			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-167

Title:

Adopt a resolution requesting that Mississippi Department of Transportation initiate the Longleaf Trace Newman-Buschman Neighborhood to Chain Park Shared Use Pathway Project (aka Longleaf Trace Depot to Chain Park Project); Authorize Mayor to execute letter to MDOT requesting initiation of the project.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	LLT Project Initiation Resolution, LLT_ChainPark_InitiationLtr, executed LLT Project Initiation Resolution RES#2014-119	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:	Sharon Waits	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a resolution requesting that Mississippi Department of Transportation initiate the Longleaf Trace Newman-Buschman Neighborhood to Chain Park Shared Use Pathway Project (aka Longleaf Trace Depot to Chain Park Project); Authorize Mayor to execute letter to MDOT requesting initiation of the project.

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2014-1176

Title

Adopt a resolution requesting that Mississippi Department of Transportation initiate the Longleaf Trace Newman-Buschman Neighborhood to Chain Park Shared Use Pathway Project (aka Longleaf Trace Depot to Chain Park Project); Authorize Mayor to execute letter to MDOT requesting initiation of the project.

Summary

Request to MDOT to initiate the Longleaf Trace Depot to Chain Park Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG, MISSISSIPPI
RESOLUTION TO INITIATE THE
LONGLEAF TRACE TO CHAIN PARK PROJECT

WHEREAS, the City of Hattiesburg requests that the Mississippi Department of Transportation initiate the Longleaf Trace to Chain Park Project, described herein; and

WHEREAS, the project will include sidewalk within the Newman-Buschman Neighborhood beginning at the Train Depot and terminating at Chain Park; and

WHEREAS, the preliminary engineering costs will be paid by the City of Hattiesburg; and

WHEREAS, additional Right-of-Way will not be needed for this project; and

WHEREAS, the City of Hattiesburg understands that the Federal Funds available for this project are $518,373.26;

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, that:

> The Mayor and City Council request that the Mississippi Department of Transportation initiate the Longleaf Trace to Chain Park Project.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, 2014.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Mayor
Johnny L. DuPree, Ph.D.

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

June 18, 2014

David H. Seyfarth, P.E.
Special Projects Engineer
Mississippi Department of Transportation
16499#B Highway 49
Saucier, MS 39574-9740

Reference: LONGLEAF TRACE TO CHAIN PARK
CITY OF HATTIESBURG, MISSISSIPPI
PROJECT INITIATION REQUEST

Dear Mr. Seyfarth,

The City of Hattiesburg respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. This project will include sidewalk, pedestrian underpass, signage and striping installations beginning at the Train Depot and ending at Chain Park.

Enclosed please find a copy of the resolution adopted by the City on June 17, 2014 which requests that the project be initiated by MDOT, vicinity map, a copy of the STIP page showing the listing of the project, a copy of the LPA's Certificate, letter from the MPO, and our most recent audit report.

The point of contact for the City regarding this project will be Craig Dearman with the City of Hattiesburg. Mr. Dearman 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, MISSISSIPPI
RESOLUTION TO INITIATE THE
LONGLEAF TRACE TO CHAIN PARK PROJECT

WHEREAS, the City of Hattiesburg requests that the Mississippi Department of Transportation initiate the Longleaf Trace to Chain Park Project, described herein; and

WHEREAS, the project will include sidewalk within the Newman-Buschman Neighborhood beginning at the Train Depot and terminating at Chain Park; and

WHEREAS, the preliminary engineering costs will be paid by the City of Hattiesburg; and

WHEREAS, additional Right-of-Way will not be needed for this project; and

WHEREAS, the City of Hattiesburg understands that the Federal Funds available for this project are $518,373.26;

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, that:

> The Mayor and City Council request that the Mississippi Department of Transportation initiate the Longleaf Trace to Chain Park Project.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, 2014.

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST:

Connie Everett (sc)
CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2014-1179

File ID:	2014-1179	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Project Resolution Requisition No. 10 - 2013 Bonds			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-167

Title:

Adopt a Resolution authorizing Requisition No. 10 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Bond Requisition No. 10, Payment Summary Req 10, executed 2013 Bond Requisition No. 10 RES#2014-120

Enactment Number:

Contact:

Meeting Date: 06/17/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 10 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1179

Title

Adopt a Resolution authorizing Requisition No. 10 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 10 - 2013 Bonds

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 10 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 10 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 10 from the Project Fund Construction Account under the Loan in the total aggregate amount of $21,332.50 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. 10 from the Project Fund Construction Account under the Loan in the total aggregate amount of Twenty-one Thousand Three Hundred Thirty-two & 50/100 dollars ($21,332.50) 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. 10 in the total aggregate amount of Twenty-one Thousand Three Hundred Thirty-two & 50/100 dollars ($21,332.50) 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 17th day of June, 2014.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **10**

DATE OF REQUISITION: **6/17/2014**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.09	$ 4,290.00	18042	Wesley Water Well # 2 Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
2.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.50	$ 1,235.00	18046	Sewer Improvements Ph II Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	$ 4,155.00	18047	Sewer Improvements Ph III Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.28	$ 385.00	18048	Hwy 98 Fire Lines Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
5.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	$ 1,125.00	18049	Water Improvements Ph II Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
6.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	$ 7,892.50	18050	Water Improvements Ph III Period: 4/27/14 - 5/24/14 MB 2011-4/89-110

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
7.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	$ 2,250.00	18051	Water Improvements Ph IV Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
			$ 21,332.50		

sdw Engineering Progress

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

May 28, 2014
Project No: 1273-W006
Invoice No: 18042

Project Manager John Weeks

Project 1273-W006 Wesley WTP Well

Professional Services from April 27, 2014 to May 24, 2014

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	5.50	85.00	467.50	
AUTO CAD TECHNICIAN				
Tew, Robert	8.50	85.00	722.50	
ENGINEERING INTERN				
Joseph, Marcelin	2.50	100.00	250.00	
FIELD CREW				
Crew, Field	7.50	150.00	1,125.00	
PROJECT ENGINEER				
Weeks, John	11.50	150.00	1,725.00	
Totals	35.50		4,290.00	
Total Labor				**4,290.00**
		Total this Invoice		**$4,290.00**

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

105695.7245.09
MB 2011-4/89-110

sdw Engineering Progress

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

May 28, 2014
Project No: 1273-S002
Invoice No: 18046

Project Manager Kyle Wallace

Project 1273-S002 Comprehensive Sewer Improvements - Ph II

Professional Services from April 27, 2014 to May 24, 2014

Phase CM Construction Management

Construction Cost	1,692,234.28
Fee Percentage	9.00
Total Fee	152,301.09

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	152,301.09	100.00	152,301.09	152,301.09	0.00
		Totals		152,301.09	152,301.09	0.00
		Total Fee				**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	11.00	85.00	935.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	13.00		1,235.00	
Total Labor				**1,235.00**
			Total this Phase	**$1,235.00**
			Total this Invoice	**$1,235.00**

Outstanding Invoices

Number	Date	Balance
18003	4/30/2014	3,442.50
Total		**3,442.50**

Total Now Due **$4,677.50**

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

105695. 7220.50
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

sdw Engineering Progress

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

May 28, 2014
Project No: 1273-S003
Invoice No: 18047

Project Manager Kyle Wallace

Project 1273-S003 Comprehensive Sewer Improvements Ph III

Professional Services from April 27, 2014 to May 24, 2014

Phase CM Construction Management

Construction Cost	1,632,964.92			
Fee Percentage	9.00			
Total Fee	146,966.84			
Percent Complete	100.00	Total Earned	146,966.84	
		Previous Fee Billing	146,966.84	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	3.00	85.00	255.00	
FIELD CREW				
Crew, Field	23.00	150.00	3,450.00	
PROJECT ENGINEER				
Wallace, Kyle	3.00	150.00	450.00	
Totals	29.00		4,155.00	
Total Labor				**4,155.00**
		Total this Phase		**$4,155.00**
		Total this Invoice		**$4,155.00**

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

105695.7220.01
MB 2011-4/89-110

sdw Engineering Progress

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

May 28, 2014
Project No: 1273-W001
Invoice No: 18048

Project Manager Kyle Wallace

Project 1273-W001 Hwy 98 West Fire Lines

Professional Services from April 27, 2014 to May 24, 2014

Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount	
Construction Observer				
McLendon, Gerald	1.00	85.00	85.00	
Project Engineer				
Wallace, Kyle	2.00	150.00	300.00	
Totals	3.00		385.00	
Total Labor				**385.00**
		Total this Phase		**$385.00**
		Total this Invoice		**$385.00**

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

105695.7245.28
MB 2011-4/89-110

sdw Engineering Progress

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

May 28, 2014
Project No: 1273-W007
Invoice No: 18049

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from April 27, 2014 to May 24, 2014

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	7.50	150.00	1,125.00	
Totals	7.50		1,125.00	
Total Labor				**1,125.00**
		Total this Phase		**$1,125.00**
		Total this Invoice		**$1,125.00**

Outstanding Invoices

Number	Date	Balance
18006	4/30/2014	1,807.50
Total		**1,807.50**

Total Now Due **$2,932.50**

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

105695. 7245.51
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

sdw
Engineering Progress

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

May 28, 2014
Project No: 1273-W008
Invoice No: 18050

Project Manager Kyle Wallace

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

Professional Services from April 27, 2014 to May 24, 2014

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	5.50	85.00	467.50	
DESIGN ENGINEER				
Connolly, Nicholas	13.00	150.00	1,950.00	
PROJECT ENGINEER				
Sellers, Bennie	36.50	150.00	5,475.00	
Totals	55.00		7,892.50	
Total Labor				**7,892.50**
		Total this Phase		**$7,892.50**
		Total this Invoice		**$7,892.50**

Outstanding Invoices

Number	Date	Balance
18007	4/30/2014	5,142.50
Total		**5,142.50**

Total Now Due **$13,035.00**

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

105696. 7245.52
MB 2011-4/89-110

sdw Engineering Progress

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

May 28, 2014
Project No: 1273-W009
Invoice No: 18051

Project Manager Kyle Wallace

Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from April 27, 2014 to May 24, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	15.00	150.00	2,250.00	
Totals	15.00		2,250.00	
Total Labor				**2,250.00**
		Total this Phase		**$2,250.00**
		Total this Invoice		**$2,250.00**

Outstanding Invoices

Number	Date	Balance
18008	4/30/2014	2,625.00
Total		**2,625.00**

Total Now Due **$4,875.00**

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

105695.1245.53
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

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

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

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

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of 6/17/14

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines		30,986.64
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Comprehensive Sanitary Sewer Study Task 2		354,520.37
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines	385.00	6,107.50
Inflow and Infiltration Study		248,228.49
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		216,007.23
Sewer Improvements Ph I		85,627.61
Sewer Improvements Ph II	1,235.00	250,942.58
Sewer Improvements Ph III	4,155.00	322,322.99
Sewer Improvements Ph IV		2,690.00
Water Improvements Ph I		24,470.00
Water Improvements Ph II	1,125.00	13,012.50
Water Improvements Ph III	7,892.50	26,835.00
Water Improvements Ph IV	2,250.00	11,775.00
Wesley Water Well # 2	4,290.00	11,190.00
Grand Total	**21,332.50**	**1,805,392.95**

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. 10 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 10 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 10 from the Project Fund Construction Account under the Loan in the total aggregate amount of $21,332.50 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. 10 from the Project Fund Construction Account under the Loan in the total aggregate amount of Twenty-one Thousand Three Hundred Thirty-two & 50/100 dollars ($21,332.50) 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. 10 in the total aggregate amount of Twenty-one Thousand Three Hundred Thirty-two & 50/100 dollars ($21,332.50) as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the resolution adopted, this the 17th day of June, 2014.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **10**

DATE OF REQUISITION: **6/17/2014**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.09	$ 4,290.00	18042	Wesley Water Well # 2 Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
2.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.50	$ 1,235.00	18046	Sewer Improvements Ph II Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	$ 4,155.00	18047	Sewer Improvements Ph III Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.28	$ 385.00	18048	Hwy 98 Fire Lines Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
5.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	$ 1,125.00	18049	Water Improvements Ph II Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
6.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	$ 7,892.50	18050	Water Improvements Ph III Period: 4/27/14 - 5/24/14 MB 2011-4/89-110

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
7.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	$ 2,250.00	18051	Water Improvements Ph IV Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
			$ 21,332.50		

sdw
Engineering Progress

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

May 28, 2014
Project No: 1273-W006
Invoice No: 18042

Project Manager John Weeks

Project 1273-W006 Wesley WTP Well

Professional Services from April 27, 2014 to May 24, 2014

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	5.50	85.00	467.50	
AUTO CAD TECHNICIAN				
Tew, Robert	8.50	85.00	722.50	
ENGINEERING INTERN				
Joseph, Marcelin	2.50	100.00	250.00	
FIELD CREW				
Crew, Field	7.50	150.00	1,125.00	
PROJECT ENGINEER				
Weeks, John	11.50	150.00	1,725.00	
Totals	35.50		4,290.00	
Total Labor				**4,290.00**
		Total this Invoice		**$4,290.00**

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

105695.7245.09
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

sdw
Engineering Progress

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

May 28, 2014
Project No: 1273-S002
Invoice No: 18046

Project Manager Kyle Wallace

Project 1273-S002 Comprehensive Sewer Improvements - Ph II

Professional Services from April 27, 2014 to May 24, 2014

Phase CM Construction Management

Construction Cost	1,692,234.28
Fee Percentage	9.00
Total Fee	152,301.09

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	152,301.09	100.00	152,301.09	152,301.09	0.00
		Totals		152,301.09	152,301.09	0.00
		Total Fee				**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	11.00	85.00	935.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	13.00		1,235.00	
Total Labor				**1,235.00**
			Total this Phase	**$1,235.00**
			Total this Invoice	**$1,235.00**

Outstanding Invoices

Number	Date	Balance
18003	4/30/2014	3,442.50
Total		**3,442.50**

Total Now Due **$4,677.50**

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

105695. 7220.50
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

sdw
Engineering Progress

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

May 28, 2014
Project No: 1273-S003
Invoice No: 18047

Project Manager Kyle Wallace

Project 1273-S003 Comprehensive Sewer Improvements Ph III

Professional Services from April 27, 2014 to May 24, 2014

Phase CM Construction Management

Construction Cost	1,632,964.92			
Fee Percentage	9.00			
Total Fee	146,966.84			
Percent Complete	100.00	Total Earned	146,966.84	
		Previous Fee Billing	146,966.84	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	3.00	85.00	255.00	
FIELD CREW				
Crew, Field	23.00	150.00	3,450.00	
PROJECT ENGINEER				
Wallace, Kyle	3.00	150.00	450.00	
Totals	29.00		4,155.00	
Total Labor				**4,155.00**
		Total this Phase		**$4,155.00**
		Total this Invoice		**$4,155.00**

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

105695.7220.01
MB 2011-4/89-110

sdw
Engineering Progress

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

May 28, 2014
Project No: 1273-W001
Invoice No: 18048

Project Manager Kyle Wallace

Project 1273-W001 Hwy 98 West Fire Lines

Professional Services from April 27, 2014 to May 24, 2014

Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount	
Construction Observer				
McLendon, Gerald	1.00	85.00	85.00	
Project Engineer				
Wallace, Kyle	2.00	150.00	300.00	
Totals	3.00		385.00	
Total Labor				**385.00**
		Total this Phase		**$385.00**
		Total this Invoice		**$385.00**

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

105695. 7245. 28
MB 2011-4/89-110

sdw
Engineering Progress

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

May 28, 2014
Project No: 1273-W007
Invoice No: 18049

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from April 27, 2014 to May 24, 2014

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	7.50	150.00	1,125.00	
Totals	7.50		1,125.00	
Total Labor				**1,125.00**
		Total this Phase		**$1,125.00**
		Total this Invoice		**$1,125.00**

Outstanding Invoices

Number	Date	Balance
18006	4/30/2014	1,807.50
Total		**1,807.50**

Total Now Due **$2,932.50**

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

105695. 7245.51
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

sdw
Engineering Progress

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

May 28, 2014
Project No: 1273-W008
Invoice No: 18050

Project Manager Kyle Wallace

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

Professional Services from April 27, 2014 to May 24, 2014

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	5.50	85.00	467.50	
DESIGN ENGINEER				
Connolly, Nicholas	13.00	150.00	1,950.00	
PROJECT ENGINEER				
Sellers, Bennie	36.50	150.00	5,475.00	
Totals	55.00		7,892.50	
Total Labor				**7,892.50**
		Total this Phase		**$7,892.50**
		Total this Invoice		**$7,892.50**

Outstanding Invoices

Number	Date	Balance
18007	4/30/2014	5,142.50
Total		**5,142.50**

Total Now Due **$13,035.00**

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

105696. 7245.52
MB 2011-4/89-110

sdw
Engineering Progress

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

May 28, 2014
Project No: 1273-W009
Invoice No: 18051

Project Manager Kyle Wallace

Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from April 27, 2014 to May 24, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	15.00	150.00	2,250.00	
Totals	15.00		2,250.00	
Total Labor				**2,250.00**
		Total this Phase		**$2,250.00**
		Total this Invoice		**$2,250.00**

Outstanding Invoices

Number	Date	Balance
18008	4/30/2014	2,625.00
Total		**2,625.00**

Total Now Due **$4,875.00**

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

105695.7245.53
MB 2011-4/89-110

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

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

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

City of Hattiesburg, MS

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

Master

File Number: 2014-1182

File ID:	2014-1182	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/11/2014
Brief Title:	Resolution for Tax Exemption			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-168

Title:

Adopt a Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for an ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 117 East Front Street, in the amount of $63,635.00, for a period of seven(7) years, beginning January 1, 2014 and ending December 31, 2020

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	C&A Supporting Docs, C&A-Resolution, MEMO-C&A, executed C&A-Resolution RES#2014-121	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt a Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for an ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 117 East Front Street, in the amount of $63,635.00, for a period of seven(7) years, beginning January 1, 2014 and ending December 31, 2020

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1182

Title

Adopt a Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for an ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 117 East Front Street, in the amount of $63,635.00, for a period of seven(7) years, beginning January 1, 2014 and ending December 31, 2020

Summary

Tax Exemption-Downtown Central Business District.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
APPLICATION FOR TAX EXEMPTION

FILED
MAY 09 2014
EDDIE ROWLAND, CITY CLERK
By: Deputy Clerk

PROPERTY OWNER: C&A Properties, LLC
MAILING ADDRESS: PO Box 15787
CITY/ST/ZIP: Hattiesburg, MS 39401
PHONE: 601-408-5216 FAX: 601-602-4619
EMAIL ADDRESS: caproperties@comcast.net

1. Type of Tax Exemption requested: ☒Downtown Central Business District ☒Historic Preservation District
2. Address of Property: 117 East Front Street, Hattiesburg, MS 39401
3. Tax Identification Number (PPIN, Parcel Number): 21889
4. Date of completion of project as determined by the Certificate of Completion, Final Inspection or Certificate of Occupancy, as issued by the Land Development Code Administrator (Attach copy of documentation): 1/16/2014
5. Appraised value (True Value) of property prior to renovations/replacement, per the County Tax Assessor: Land: 5880 Buildings: 61210 Total: 67090
6. Appraised value of property after improvements, per County Tax Assessor: *The value of the property must increase by at least ten percent (10%).* Land: _____ Buildings: _____ Total: _____
7. Description of project: We rehabilitated a decrepit turn of the century building in the center of a well kept row, converting it into 3 apartments and a small retail space. by replacing the roof, effecting extensive repairs to and a cosmetic remake of all exterior and interior walls. Ceilings and 2 story flooring were replaced and the whole was rewired and replumbed
8. Amount expended on project (Attach proof of expenditures – Verification by lending institution, statement from CPA, actual invoices): 492,937.75
9. Attach pictures of property before and after of project, if available.

Property Owner Signature: [signature] Date of Request: 5/9/2014

This area to be completed by the City Tax Collector.

Date of Assessment: 1-21-14
This will be the first calendar year for which the exemption will apply.

Amount approved for exemption: _____
This amount should be the amount actually expended on the project not to exceed the total amount of the increase in value or fifty percent (50%) of the new value of the improvements as determined by the County Tax assessor, whichever is less.

Date Approved: _____ Date Denied: _____
If denied, indicate the reason for denial.

_____
_____
_____

2-029J-10-338.00
PPIN-21889
C A PROPERTIES LLC

PPIN	PARCEL	OLD	NEW
21889	2-029J-10-338.00	$67,090	$127,270

Forrest County Mississippi

Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date **5/ 9/2014** Tax Year **2013**

APPRAISAL INQUIRY

PARCEL 2-029J-10-338.00 **ALT PARCEL NUMBER** 237 -0636-178-005.00
PPIN 021889 **SKETCH** 1 VIEW 01
OWNER NAME C & A PROPERTIES LLC
OWNER ADDRESS P O BOX 15787
HATTIESBURG MS394040000
PROPERTY ADDRESS 117 E FRONT STREET
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH **DATE:** 1/ 1/1982
CLASSED BY CH **DATE:** 1/ 1/1982
REVIEWED BY O/S **DATE:** 10/ 7/2010
REALTOR CODE

LEGAL DESCRIPTION

1 2 FT OFF NE SIDE LT 4 & 18 FT
2 OFF SW SIDE 5 BLK 178
3 PREV #:H0636-13-005
4 B691 P511 6/93
5 B828 552 12-1-99

Block 178 **Section** 10 **Township** 04N **Range** 13W
Book 1081 **Page** 104 **Type** STD **Date** 4/ 9/2010
Book 1003 **Page** 227 **Type** QC **Date** 12/12/2006
Book 0988 **Page** 613 **Type** WD **Date** 6/ 5/2006

LOT INFORMATION

LOT CODE 0636 **LOT SIZE** 20X90 **LOT VALUE** 5880

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
OVER	20.00	90	322.56	2	.96	1.00		309.66	5880	1

ACRE INFORMATION

ACRES	TYPE	QUAL CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET

*** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 5880
LAND USE CODE CLASS 1 6300 BUSINESS SERVICES
LAND USE CODE CLASS 2 6300 BUSINESS SERVICES

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
001	030	OFFICE	61210	Y

TOTAL PARCEL VALUE 67090

View Tax Record

Back

Certificate of Final Inspection

CITY OF HATTIESBURG

THIS CERTIFICATE WILL SERVE TO DOCUMENT THAT ALL BUILDING, ELECTRICAL, PLUMBING AND MECHANICAL FINAL INSPECTIONS HAVE BEEN COMPLETED BY THE BUILDING DEPARTMENT OF THE CITY OF HATTIESBURG.

A CERTIFICATE OF OCCUPANCY WILL NOT BE ISSUED DUE TO THE FACT THAT THIS IS A RENOVATION OR ALTERATION OF AN EXISTING BUILDING.

Permit No. APTC-5-13-2632

Permit Type Apartment Complex

Contractor B W SULLIVAN

Owner C & A PROPERTIES, LLC

Project Address 117 E FRONT STREET
Hattiesburg, MS 39401

Historic District

Zoning B-4

Flood Zone

Ken Bots BUILDING INSPECTOR	1/9/14 DATE
Ken Bots PLUMBING INSPECTOR	1/9/14 DATE
William Jordan ELECTRICAL INSPECTOR	1/9/14 DATE
William Jordan MECHANICAL INSPECTOR	1/9/14 DATE
John Doch FIRE MARSHAL	01/16/14 DATE
Ken Bots BUILDING OFFICIAL	1/9/14 DATE

NOTES:

*****POST IN A CONSPICUOUS PLACE*****

Taxpayers Duty - Check receipts and see that all property is included.

State of Mississippi Real Property 19627 C & A PROPERTIES LLC
Tax Year 2013

LRMMODP 18-0

GENERAL	34.71	BONDS	6.52
R & B	9.00	TOTAL CITY	47.42
BRID&CUL	1.47	TOTAL SCH	64.89
OTHER	9.48	TOTAL MILL	173.49

Forrest
DELBERT W DEARMAN
P O BOX 1689
HATTIESBURG MS 39403
Paid by: C & A PROPERTIES LLC

Drawer: 6
User: CYNTHIA
Paid: Chk# 001593
MCO: 999

2 FT OFF NE SIDE LT 4 & 18 FT
OFF SW SIDE 5 BLK 178
PREV #:H0636-13-005
B691 P511 6/93
B828 552 12-1-99
MCINNIS D H 1ST ADD
DEED B-1081 P-104

04/09/2010

PPIN 21889-00 0	Receipt # 699499	Date: 12/30/2013
Tax District 1110 JD 0	Total Acres	Forest Acres
Parcel Number 2-029J-10-338.00 PROP ADDR: 117 E FRONT STREET		Sec. Twn. Rng. 10 04N 13W

1746.00

	Class 1 Value	Class 2 Value	Total Value
True	67,090		67,090
Assessed	10,064		10,064

131230 0958 CYNTHIA CTR06B26

FOLD FOLD

Type of Tax	Millage	Gross Tax Amount	Regular Homestead	Special Exemption	Net Tax
COUNTY	61.1800	615.72			615.72
CITY	47.4200	477.23			477.23
SCHOOL	64.8900	653.05			653.05
		Total Tax Due			$1,746.00
ACCOUNT PAID IN FULL				Tax Amount Paid	$1,746.00

C & A PROPERTIES LLC
P O BOX 15787
HATTIESBURG, MS 39404-6087

Penalty Paid	
Printer Fee Paid	
Excess Bid Paid	
Total Paid this Receipt	1,746.00
Other Tax Payments	
Grand Total Paid	1,746.00

Received by: C. Eader

land 5880
61210
67090

PAYMENT APPLICATION

TO:	C & A Properties, LLC PO Box 15787 Hattiesburg, MS 39404-5787 Attn: Charles Price	PROJECT NAME AND LOCATION:	117 E. Front Street 117 E. Front St. Interior/Exterior Renovations PO Box 15787 Hattiesburg, MS 39404-5787	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	1 11/13/2013 05/07/2013
FROM:	B.W. Sullivan Building Contractor, Inc. 4451 Highway 49 Hattiesburg, MS 39401	ARCHITECT:	Albert & Associates Architects, P.A. 514 Main Street Hattiesburg, MS 39401		
FOR:					

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		$485,349.00
2. SUM OF ALL CHANGE ORDERS		$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		$485,349.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$340,820.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$34,082.00	
b. 10.00% of Material Stored (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$34,082.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$306,738.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		$0.00
8. PAYMENT DUE		$306,738.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	$178,611.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES	$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: B.W. Sullivan Building Contractor, Inc.

By: B W Sullivan Date: 11-13-13

State of: Ms
County of: Forrest
Subscribed and sworn to before me this 13th day of November 2013

Notary Public: Suzanne H. Sullivan
My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 3903 SUZANNE H. SULLIVAN Commission Expires July 1, 2015 FORREST COUNTY

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... $306,738.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Larry Albert

By: Date: 11/18/2013

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 117 E. Front Street
117 E. Front St. Interior/Exterior Renovations

APPLICATION #: 1
DATE OF APPLICATION: 11/13/2013
PERIOD THRU: 11/13/2013
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK: AMOUNT PREVIOUS PERIODS	COMPLETED WORK: AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
01.100	Temporary Facilities	$2,800.00	$0.00	$1,960.00	$0.00	$1,960.00	70%	$840.00	
01.200	Building Permit	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100%	$0.00	
01.300	Insurances	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	100%	$0.00	
01.400	Taxes	$17,000.00	$0.00	$11,900.00	$0.00	$11,900.00	70%	$5,100.00	
02.100	Demolition	$18,800.00	$0.00	$18,800.00	$0.00	$18,800.00	100%	$0.00	
02.200	Concrete	$900.00	$0.00	$810.00	$0.00	$810.00	90%	$90.00	
03.100	Rough Carpentry - Labor	$28,400.00	$0.00	$25,560.00	$0.00	$25,560.00	90%	$2,840.00	
03.200	Rough Carpentry - Materials	$26,900.00	$0.00	$24,210.00	$0.00	$24,210.00	90%	$2,690.00	
03.300	Finish Carpentry - Labor	$6,800.00	$0.00	$2,040.00	$0.00	$2,040.00	30%	$4,760.00	
03.400	Finish Carpentry - Materials	$9,200.00	$0.00	$2,760.00	$0.00	$2,760.00	30%	$6,440.00	
04.100	Structural Steel - Labor	$3,900.00	$0.00	$3,900.00	$0.00	$3,900.00	100%	$0.00	
04.200	Structural Steel - Materials	$10,800.00	$0.00	$10,800.00	$0.00	$10,800.00	100%	$0.00	
04.300	Aluminium Handrails	$4,800.00	$0.00	$4,800.00	$0.00	$4,800.00	100%	$0.00	
05.100	Modified Roofing	$23,000.00	$0.00	$20,700.00	$0.00	$20,700.00	90%	$2,300.00	
05.200	Metal trim, Gutters, Downspouts	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	100%	$0.00	
05.300	Metal Roofing	$6,200.00	$0.00	$6,200.00	$0.00	$6,200.00	100%	$0.00	
06.100	Insulation	$5,200.00	$0.00	$5,200.00	$0.00	$5,200.00	100%	$0.00	
06.200	Masonry	$6,800.00	$0.00	$6,800.00	$0.00	$6,800.00	100%	$0.00	
06.300	Glass Block	$5,900.00	$0.00	$5,900.00	$0.00	$5,900.00	100%	$0.00	
06.400	Gypsum Board - Labor	$9,200.00	$0.00	$8,280.00	$0.00	$8,280.00	90%	$920.00	
06.500	Gypsum Board - Materials	$6,800.00	$0.00	$6,120.00	$0.00	$6,120.00	90%	$680.00	
06.600	Metal Clad Windows/Doors	$8,800.00	$0.00	$8,800.00	$0.00	$8,800.00	100%	$0.00	
07.100	Stucco	$29,000.00	$0.00	$23,200.00	$0.00	$23,200.00	80%	$5,800.00	
07.200	Hollow Metal Doors/Frames	$3,900.00	$0.00	$3,900.00	$0.00	$3,900.00	100%	$0.00	
07.300	Wood Doors/Frames	$3,200.00	$0.00	$2,880.00	$0.00	$2,880.00	90%	$320.00	
07.400	MDF Doors/Frames	$4,200.00	$0.00	$3,360.00	$0.00	$3,360.00	80%	$840.00	
07.500	Hardware	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	
07.600	Glass & Glazing	$9,200.00	$0.00	$9,200.00	$0.00	$9,200.00	100%	$0.00	
07.700	Skylight	$6,800.00	$0.00	$6,800.00	$0.00	$6,800.00	100%	$0.00	
	SUB-TOTALS	$278,600.00	$0.00	$234,980.00	$0.00	$234,980.00	84%	$43,620.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 117 E. Front Street
117 E. Front St. Interior/Exterior Renovations

APPLICATION #: 1
DATE OF APPLICATION: 11/13/2013
PERIOD THRU: 11/13/2013
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
08.100	Ikea Cabinets - Labor	$4,200.00	$0.00	$420.00	$0.00	$420.00	10%	$3,780.00	
08.200	Ikea Cabinets - Materials	$13,900.00	$0.00	$13,900.00	$0.00	$13,900.00	100%	$0.00	
08.300	Quartz Countertops	$8,900.00	$0.00	$0.00	$0.00	$0.00	0%	$8,900.00	
08.400	Painting	$15,900.00	$0.00	$3,180.00	$0.00	$3,180.00	20%	$12,720.00	
08.500	Epoxy Flooring Allowance	$1,200.00	$0.00	$0.00	$0.00	$0.00	0%	$1,200.00	
08.600	Retail Space Flooring Allowance	$3,000.00	$0.00	$0.00	$0.00	$0.00	0%	$3,000.00	
08.700	Ceramic Tile	$14,300.00	$0.00	$5,720.00	$0.00	$5,720.00	40%	$8,580.00	
08.800	Wood Flooring	$9,800.00	$0.00	$0.00	$0.00	$0.00	0%	$9,800.00	
09.100	Applicances	$11,700.00	$0.00	$0.00	$0.00	$0.00	0%	$11,700.00	
09.200	Toilet Accessories	$1,200.00	$0.00	$0.00	$0.00	$0.00	0%	$1,200.00	
09.300	Access Panel	$400.00	$0.00	$320.00	$0.00	$320.00	80%	$80.00	
10.100	Sprinkler System	$15,600.00	$0.00	$14,040.00	$0.00	$14,040.00	90%	$1,560.00	
11.000	Mechanical	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
11.100	Plumbing Rough In	$14,200.00	$0.00	$14,200.00	$0.00	$14,200.00	100%	$0.00	
11.200	Plumbing Stack out	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	100%	$0.00	
11.300	Plumbing Trim Out	$4,400.00	$0.00	$0.00	$0.00	$0.00	0%	$4,400.00	
11.400	Fixtures	$11,000.00	$0.00	$0.00	$0.00	$0.00	0%	$11,000.00	
11.500	HVAC Rough In	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	100%	$0.00	
11.600	HVAC Trim Out	$1,200.00	$0.00	$0.00	$0.00	$0.00	0%	$1,200.00	
11.700	HVAC Equipment	$12,200.00	$0.00	$12,200.00	$0.00	$12,200.00	100%	$0.00	
12.000	Electrical	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
12.100	Electrical Rough In	$12,200.00	$0.00	$12,200.00	$0.00	$12,200.00	100%	$0.00	
12.200	Conduit, Boxes & Fitting	$14,200.00	$0.00	$14,200.00	$0.00	$14,200.00	100%	$0.00	
12.300	Electrical Gear & Boxes	$5,800.00	$0.00	$4,060.00	$0.00	$4,060.00	70%	$1,740.00	
12.400	Electrical Trim out	$3,800.00	$0.00	$0.00	$0.00	$0.00	0%	$3,800.00	
12.500	Fixtures	$16,249.00	$0.00	$0.00	$0.00	$0.00	0%	$16,249.00	
	TOTALS	$485,349.00	$0.00	$340,820.00	$0.00	$340,820.00	70%	$144,529.00	

PAYMENT APPLICATION

TO:	C & A Properties, LLC PO Box 15787 Hattiesburg, MS 39404-5787 Attn: Charles Price	PROJECT NAME AND LOCATION:	117 E. Front Street 117 E. Front St. Interior/Exterior Renovations PO Box 15787 Hattiesburg, MS 39404-5787	APPLICATION # PERIOD THRU: PROJECT #s:	2 03/13/2014
FROM:	B.W. Sullivan Building Contractor, Inc. 4451 Highway 49 Hattiesburg, MS 39401	ARCHITECT:	Albert & Associates Architects, P.A. 514 Main Street Hattiesburg, MS 39401	DATE OF CONTRACT:	05/07/2013
FOR:					

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT			$485,349.00
2. SUM OF ALL CHANGE ORDERS		$7,588.55 ~~$9,368.75~~	
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)		$494,717.75
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)			$494,717.75
5. RETAINAGE:			
a. 0.00% of Completed Work (Columns D + E on Continuation Page)		$0.00	
b. 0.00% of Material Stored (Column F on Continuation Page)		$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)			$494,717.75
7. LESS PREVIOUS PAYMENT APPLICATIONS			$306,738.00
8. PAYMENT DUE			~~$187,979.75~~
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		$0.00	$186,199.75

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$9,368.75	$0.00
TOTALS	$9,368.75	$0.00
NET CHANGES	$9,368.75	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: B.W. Sullivan Building Contractor, Inc.

By: [signature] Date: 3-13-14

State of: MS
County of: Forrest
Subscribed and sworn to before me this 13th day of March 2014
Notary Public: Suzanne H. Sullivan
My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 3903 SUZANNE H. SULLIVAN Commission Expires July 1, 2015 FORREST CO.

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... ~~$187,979.75~~ 186,199.75

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Larry Albert

By: [signature] Date: 2 APRIL 2014

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 117 E. Front Street
117 E. Front St. Interior/Exterior Renovations

APPLICATION #: 2
DATE OF APPLICATION: 03/13/2014
PERIOD THRU: 03/13/2014
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
01.100	Temporary Facilities	$2,800.00	$1,960.00	$840.00	$0.00	$2,800.00	100%	$0.00	
01.200	Building Permit	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	
01.300	Insurances	$2,200.00	$2,200.00	$0.00	$0.00	$2,200.00	100%	$0.00	
01.400	Taxes	$17,000.00	$11,900.00	$5,100.00	$0.00	$17,000.00	100%	$0.00	
02.100	Demolition	$18,800.00	$18,800.00	$0.00	$0.00	$18,800.00	100%	$0.00	
02.200	Concrete	$900.00	$810.00	$90.00	$0.00	$900.00	100%	$0.00	
03.100	Rough Carpentry - Labor	$28,400.00	$25,560.00	$2,840.00	$0.00	$28,400.00	100%	$0.00	
03.200	Rough Carpentry - Materials	$26,900.00	$24,210.00	$2,690.00	$0.00	$26,900.00	100%	$0.00	
03.300	Finish Carpentry - Labor	$6,800.00	$2,040.00	$4,760.00	$0.00	$6,800.00	100%	$0.00	
03.400	Finish Carpentry - Materials	$9,200.00	$2,760.00	$6,440.00	$0.00	$9,200.00	100%	$0.00	
04.100	Structural Steel - Labor	$3,900.00	$3,900.00	$0.00	$0.00	$3,900.00	100%	$0.00	
04.200	Structural Steel - Materials	$10,800.00	$10,800.00	$0.00	$0.00	$10,800.00	100%	$0.00	
04.300	Aluminium Handrails	$4,800.00	$4,800.00	$0.00	$0.00	$4,800.00	100%	$0.00	
05.100	Modified Roofing	$23,000.00	$20,700.00	$2,300.00	$0.00	$23,000.00	100%	$0.00	
05.200	Metal trim, Gutters, Downspouts	$4,900.00	$4,900.00	$0.00	$0.00	$4,900.00	100%	$0.00	
05.300	Metal Roofing	$6,200.00	$6,200.00	$0.00	$0.00	$6,200.00	100%	$0.00	
06.100	Insulation	$5,200.00	$5,200.00	$0.00	$0.00	$5,200.00	100%	$0.00	
06.200	Masonry	$6,800.00	$6,800.00	$0.00	$0.00	$6,800.00	100%	$0.00	
06.300	Glass Block	$5,900.00	$5,900.00	$0.00	$0.00	$5,900.00	100%	$0.00	
06.400	Gypsum Board - Labor	$9,200.00	$8,280.00	$920.00	$0.00	$9,200.00	100%	$0.00	
06.500	Gypsum Board - Materials	$6,800.00	$6,120.00	$680.00	$0.00	$6,800.00	100%	$0.00	
06.600	Metal Clad Windows/Doors	$8,800.00	$8,800.00	$0.00	$0.00	$8,800.00	100%	$0.00	
07.100	Stucco	$29,000.00	$23,200.00	$5,800.00	$0.00	$29,000.00	100%	$0.00	
07.200	Hollow Metal Doors/Frames	$3,900.00	$3,900.00	$0.00	$0.00	$3,900.00	100%	$0.00	
07.300	Wood Doors/Frames	$3,200.00	$2,880.00	$320.00	$0.00	$3,200.00	100%	$0.00	
07.400	MDF Doors/Frames	$4,200.00	$3,360.00	$840.00	$0.00	$4,200.00	100%	$0.00	
07.500	Hardware	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100%	$0.00	
07.600	Glass & Glazing	$9,200.00	$9,200.00	$0.00	$0.00	$9,200.00	100%	$0.00	
07.700	Skylight	$6,800.00	$6,800.00	$0.00	$0.00	$6,800.00	100%	$0.00	
	SUB-TOTALS	$278,600.00	$234,980.00	$43,620.00	$0.00	$278,600.00	100%	$0.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 117 E. Front Street
117 E. Front St. Interior/Exterior Renovations

APPLICATION #: 2
DATE OF APPLICATION: 03/13/2014
PERIOD THRU: 03/13/2014
PROJECT #s:

Payment Application containing Contractor's signature is attached.

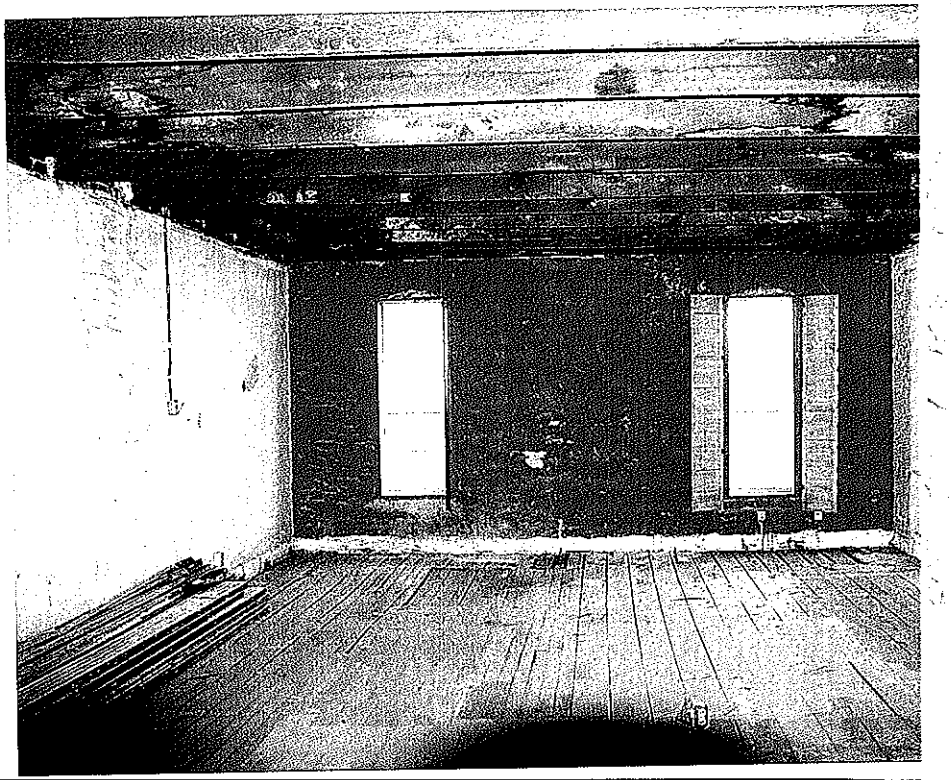
A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
08.100	Ikea Cabinets - Labor	$4,200.00	$420.00	$3,780.00	$0.00	$4,200.00	100%	$0.00	
08.200	Ikea Cabinets - Materials	$13,900.00	$13,900.00	$0.00	$0.00	$13,900.00	100%	$0.00	
08.300	Quartz Countertops	$8,900.00	$0.00	$8,900.00	$0.00	$8,900.00	100%	$0.00	
08.400	Painting	$15,900.00	$3,180.00	$12,720.00	$0.00	$15,900.00	100%	$0.00	
08.500	Epoxy Flooring Allowance	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	100%	$0.00	
08.600	Retail Space Flooring Allowance	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100%	$0.00	
08.700	Ceramic Tile	$14,300.00	$5,720.00	$8,580.00	$0.00	$14,300.00	100%	$0.00	
08.800	Wood Flooring	$9,800.00	$0.00	$9,800.00	$0.00	$9,800.00	100%	$0.00	
09.100	Applicances	$11,700.00	$0.00	$11,700.00	$0.00	$11,700.00	100%	$0.00	
09.200	Toilet Accessories	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	100%	$0.00	
09.300	Access Panel	$400.00	$320.00	$80.00	$0.00	$400.00	100%	$0.00	
10.100	Sprinkler System	$15,600.00	$14,040.00	$1,560.00	$0.00	$15,600.00	100%	$0.00	
11.000	Mechanical	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
11.100	Plumbing Rough In	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100%	$0.00	
11.200	Plumbing Stack out	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100%	$0.00	
11.300	Plumbing Trim Out	$4,400.00	$0.00	$4,400.00	$0.00	$4,400.00	100%	$0.00	
11.400	Fixtures	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	100%	$0.00	
11.500	HVAC Rough In	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100%	$0.00	
11.600	HVAC Trim Out	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	100%	$0.00	
11.700	HVAC Equipment	$12,200.00	$12,200.00	$0.00	$0.00	$12,200.00	100%	$0.00	
12.000	Electrical	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
12.100	Electrical Rough In	$12,200.00	$12,200.00	$0.00	$0.00	$12,200.00	100%	$0.00	
12.200	Conduit, Boxes & Fitting	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100%	$0.00	
12.300	Electrical Gear & Boxes	$5,800.00	$4,060.00	$1,740.00	$0.00	$5,800.00	100%	$0.00	
12.400	Electrical Trim out	$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00	100%	$0.00	
12.500	Fixtures	$16,249.00	$0.00	$16,249.00	$0.00	$16,249.00	100%	$0.00	
13.5	Change Order # 1	$9,368.75	$0.00	$9,368.75	$0.00	$9,368.75	100%	$0.00	
	TOTALS	$494,717.75	$340,820.00	$153,897.75	$0.00	$494,717.75	100%	$0.00	

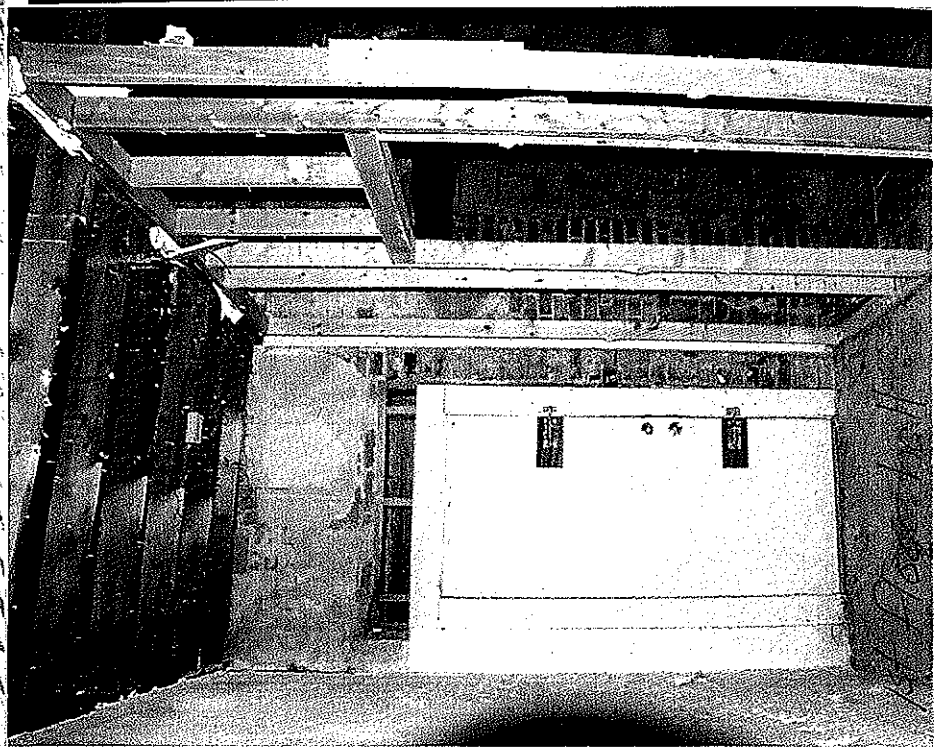
Quantum Software Solutions, Inc. Document

Before

Before
Rear

[redacted] typical interior shots





RESOLUTION OF
THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM
AD VALOREM TAXES

The City Council next took up for consideration the matter of granting a tax exemption from ad valorem taxes to C & A Properties, LLC, and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING TAX EXEMPTION FROM AD VALOREM TAXES, EXCEPT SCHOOL DISTRICT TAXES, FOR A PERIOD OF SEVEN YEARS TO C & A PROPERTIES, LLC AS AUTHORIZED BY SECTION 17-21-5, MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, the Applicant has filed with the City Council its Application for exemption from ad valorem taxation, except school district taxes; and

WHEREAS, the Applicant has produced written verification and documentation to this City Council as to the authenticity and correctness of its Application in regard to the true value of the property to be the subject of the prayed for exemption and the completion date of said improvements to 117 East Front Street; and

WHEREAS, the City Council finds as a fact that the property described in the aforesaid Application constitutes improvement to an existing structure located in the designated central business district, which was completed on the 1st day of January, 2014, and that said Applicant is entitled to the exemption sought for a period of six (7) years, beginning on January 1, 2014.

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

Section 1. That the Application for ad valorem tax exemption on the improvements by the Applicant for a period of six (7) years, beginning January 1, 2014, on the property located at 117East Front Street and is more particularly described as 2FT OFF NE SIDE LT4 & 18FT OFF SW SIDE 5 BLK 178, D.H. McInnis 1st Add, filed by said Applicant for tax exemption be and the same is hereby approved.

Section 2. That the Applicant is hereby granted exemption on the improvements, under Code Section 17-21-5 from ad valorem taxes, except School District Ad Valorem Taxes in the City of Hattiesburg, Mississippi, within the jurisdiction of the Council and its power to levy, except for School District Ad Valorem Taxes, for a period of six (7) years beginning January 1, 2014, and ending December 31, 2020, with a total true value of the exemption in the amount of $63,635.00.

Section 3. That the Clerk of Council be, and is hereby directed to spread a copy of this Resolution and the Application on the minutes of the City Council; and that the City Clerk shall forward one certified copy of the Application and a certified copy of the transcript of this

Resolution approving said Application to the Mississippi Department of Revenue and one certified copy to the State Auditor of Public Accounts; said City Clerk shall also forward one certified copy of the Application and a certified copy of the transcript of this Resolution to the Tax Assessor/Collector of Hattiesburg certifying that the property as described in the Application shall be placed on the appropriate tax roll as "Non-taxable", except for School District Ad Valorem Taxes, for the duration of the exemption period.

Section 4. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, 2014.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Mayor
Johnny L. DuPree, Ph.D.

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

To: Mayor and City Council

From: Kermas Eaton, Division Manager/ Deputy City Clerk

Date: June 3, 2014

RE: Tax Exemption for C & A Properties, LLC

Attached is an application from Charles Price, C&A Properties, LLC for a tax exemption as authorized by Section 17-21-5 MS Code of 1972. The property is located at 117 E. Front Street and is described as 2ft off NE SIDE LT 4 & 18FT OFF SW SIDE 5 BLK 178 , DH McInnis 1st ADD, City of Hattiesburg, Forrest County.

The statute allows for the exemption of ad valorem taxes, excluding taxes for the school district purposes, on any new renovations of and improvements to existing structures lying within a designated central business district. The exemption may be granted for a period of not more than seven (7) years. This property is located downtown Hattiesburg.

On July 30, 2004, a resolution was adopted by the City Council establishing guidelines for theses exemptions. C&A Properties, LLC has complied with the guidelines.

The total amount expended for improvements to the property is $ 494,717.75, as evidenced by the attached Applications for payments from B W Sullivan, General Contractors, for the project. The value of the property prior to the renovations, per the 2013 tax roll, is $67,090.00, which is broken down as $5,880.00 for the land and $ 61,210.00 for the building. The value of the building after the renovations, as confirmed by the Forrest County Tax Assessor's office for the 2014 tax roll, is $127,270.00. According to the established guidelines the established guidelines, the amount of the exemption will not exceed fifty percent (50%) of the improvements (building) as determined by the county tax assessor upon completion of the project. Therefore, the requested exemption should be $63,635.00. This amount is also in compliance with an attorney general's opinion that states that the exemption should not exceed the increase in value as a result of the improvements.

If further information is needed please advise.

RESOLUTION OF
THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM
AD VALOREM TAXES

The City Council next took up for consideration the matter of granting a tax exemption from ad valorem taxes to C & A Properties, LLC, and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING TAX EXEMPTION FROM AD VALOREM TAXES, EXCEPT SCHOOL DISTRICT TAXES, FOR A PERIOD OF SEVEN YEARS TO C & A PROPERTIES, LLC AS AUTHORIZED BY SECTION 17-21-5, MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, the Applicant has filed with the City Council its Application for exemption from ad valorem taxation, except school district taxes; and

WHEREAS, the Applicant has produced written verification and documentation to this City Council as to the authenticity and correctness of its Application in regard to the true value of the property to be the subject of the prayed for exemption and the completion date of said improvements to 117 East Front Street; and

WHEREAS, the City Council finds as a fact that the property described in the aforesaid Application constitutes improvement to an existing structure located in the designated central business district, which was completed on the 1st day of January, 2014, and that said Applicant is entitled to the exemption sought for a period of six (7) years, beginning on January 1, 2014.

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

Section 1. That the Application for ad valorem tax exemption on the improvements by the Applicant for a period of six (7) years, beginning January 1, 2014, on the property located at 117East Front Street and is more particularly described as 2FT OFF NE SIDE LT4 & 18FT OFF SW SIDE 5 BLK 178, D.H. McInnis 1st Add, filed by said Applicant for tax exemption be and the same is hereby approved.

Section 2. That the Applicant is hereby granted exemption on the improvements, under Code Section 17-21-5 from ad valorem taxes, except School District Ad Valorem Taxes in the City of Hattiesburg, Mississippi, within the jurisdiction of the Council and its power to levy, except for School District Ad Valorem Taxes, for a period of six (7) years beginning January 1, 2014, and ending December 31, 2020, with a total true value of the exemption in the amount of $63,635.00.

Section 3. That the Clerk of Council be, and is hereby directed to spread a copy of this Resolution and the Application on the minutes of the City Council; and that the City Clerk shall forward one certified copy of the Application and a certified copy of the transcript of this

Resolution approving said Application to the Mississippi Department of Revenue and one certified copy to the State Auditor of Public Accounts; said City Clerk shall also forward one certified copy of the Application and a certified copy of the transcript of this Resolution to the Tax Assessor/Collector of Hattiesburg certifying that the property as described in the Application shall be placed on the appropriate tax roll as "Non-taxable", except for School District Ad Valorem Taxes, for the duration of the exemption period.

Section 4. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, 2014.

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST:

Connie Everett (DC)
CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2014-1174

File ID:	2014-1174	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Set Public Hearing, 7-7-14			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-168

Title:

Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday July 7, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Notes:

Sponsors:

Enactment Date:

Attachments: MEMO Setting Public Hearing 6-16-14, RESOLUTION Setting Public Hearing 6-17-14, executed RESOLUTION Setting Public Hearing 6-17-14 RES#2014-122

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Dryden to Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday July 7, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2014-1174

Title

Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday July 7, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn Jr., Code Enforcement Manager

DATE: June 10, 2014

RE: Setting of Public Hearing

Request the setting a Public Hearing at 4 p.m. July 7, 2014 to determine the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

	Address	Parcel #	Ward
1.	46 Longino Rd.	165-D-5575-1-240	5
2.	103 ½ Cypress Ave.	31-184-1-8	5
3.	209 Old Airport Rd.	167-B-10120-135	5
4.	509 Chancellor Rd.	167-B-10120-256	5
5.	806 Jordan Ave.	31-628-24-10	5
6.	3407 Tiltree Rd.	15-786-3-6	3
7.	3500 Peach St.	13-864-2-7	3
8.	3600 Essex St.	13-864-1-5	3
9.	516 E. 6th St.	34-444-43-10	2

10. 601 Short 6th St.	34-340-5-16	2
11. 603 Short 6th St.	34-340-5-21	2
12. 3208 Rosewood Dr.	10-1009-46	1
13. 6553 Hwy 49	9-1050-13-B	1
14. 802 Whitney St.	34-992-5-2	2
15. 803 Whitney St.	34-992-2-2	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:

Case # Address	Parcel #	PIN #	Ward
1. 46 Longino Rd.	165-D-5575-1-240	11052	5
2. 103 ½ Cypress Ave.	31-184-1-8	14925	5
3. 209 Old Airport Rd.	167-B-10120-135	06904	5
4. 509 Chancellor Rd.	167-B-10120-256	06754	5
5. 806 Jordan Ave.	31-628-24-10	21543	5
6. 3407 Tiltree Rd.	15-786-3-6	23612	3
7. 3500 Peach St.	13-864-2-7	24163	3
8. 3600 Essex St.	13-864-1-5	24147	3
9. 516 E. 6th St.	34-444-43-10	19062	2
10. 601 Short 6th St.	34-340-5-16	17306	2
11. 603 Short 6th St.	34-340-5-21	17311	2
12. 3208 Rosewood Dr.	10-1009-46	26253	1
13. 6553 Hwy 49	9-1050-13-B	27503	1
14. 802 Whitney St.	34-992-5-2	25603	2
15. 803 Whitney St.	34-992-2-2	25568	2

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00p.m. On July 7, 2014, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted this, the 17th day of June, A.D., 2014.

(SEAL)
ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 17th day of June, A.D., 2014.

ATTEST: ADOPTED:

_____ _____
CITY CLERK

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

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

RESOLUTION

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

Case # Address	Parcel #	PIN #	Ward
1. 46 Longino Rd.	165-D-5575-1-240	11052	5
2. 103 ½ Cypress Ave.	31-184-1-8	14925	5
3. 209 Old Airport Rd.	167-B-10120-135	06904	5
4. 509 Chancellor Rd.	167-B-10120-256	06754	5
5. 806 Jordan Ave.	31-628-24-10	21543	5
6. 3407 Tiltree Rd.	15-786-3-6	23612	3
7. 3500 Peach St.	13-864-2-7	24163	3
8. 3600 Essex St.	13-864-1-5	24147	3
9. 516 E. 6th St.	34-444-43-10	19062	2
10. 601 Short 6th St.	34-340-5-16	17306	2
11. 603 Short 6th St.	34-340-5-21	17311	2
12. 3208 Rosewood Dr.	10-1009-46	26253	1
13. 6553 Hwy 49	9-1050-13-B	27503	1
14. 802 Whitney St.	34-992-5-2	25603	2
15. 803 Whitney St.	34-992-2-2	25568	2

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00p.m. On July 7, 2014, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this, the 17th day of June, A.D., 2014.

(SEAL)
ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 17th day of June, A.D., 2014.

ATTEST:

Connie Everett (DC)
CITY CLERK

ADOPTED:

City of Hattiesburg, MS

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

Master

File Number: 2014-1175

File ID:	2014-1175	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Appointment of Sharon Waits as Interim Deputy Municipal Clerk			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-168-169

Title:

Adopt a resolution appointing Sharon Waits as Interim Deputy Municipal Clerk and Deputy Municipal Registrar effective June 17, 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Resolution-Waits, Oath-Waits, executed Resolution-Waits RES#2014-123, executed Oath-Waits	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council member Dryden and seconded by Council member Carroll to stipulate that the appointment of Sharon Waits as Deputy Municipal Clerk and Deputy Municipal Registrar be effective for 90 days.

Council President Bradley said he had requested the 90-day period and that it always can be re-visited.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Adopt a resolution appointing Sharon Waits as Deputy Municipal Clerk and Deputy Municipal Registrar effective June 17, 2014.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

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

Text of Legislative File 2014-1175

Title

Adopt a resolution appointing Sharon Waits as Interim Deputy Municipal Clerk and Deputy Municipal Registrar effective June 17, 2014.

Summary

Appointment of Interim Deputy Municipal Clerk.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

RESOLUTION APPOINTING INTERIM DEPUTY MUNICIPAL CLERK AND DEPUTY MUNICIPAL REGISTRAR FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint an interim Deputy Municipal Clerk and Deputy Municipal Registrar; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Sharon Waits be appointed as interim Deputy Municipal Clerk and Deputy Municipal Registrar effective June 17, 2014 until further ordered.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, 2014.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST: APPROVED:

_____ _____

DEPUTY CITY CLERK MAYOR

STATE OF MISSISSIPPI)
COUNTY OF FORREST AND LAMAR)
CITY OF HATTIESBURG)

OATH OF OFFICE

I, Sharon Waits, do solemnly swear that I will faithfully support the constitution of the United States of America and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Interim Deputy Municipal Clerk and Deputy Municipal Registrar of the City of Hattiesburg, Mississippi; that I will faithfully discharge the duties of Interim Deputy Municipal Clerk and Deputy Municipal Registrar of said city, upon which I am about to enter. So help me God .

_____
Sharon Waits

SWORN TO AND SUBSCRIBED BEFORE ME THIS, THE 17th DAY OF June, A. D., 2014.

_____
MAYOR

RESOLUTION

RESOLUTION APPOINTING INTERIM DEPUTY MUNICIPAL CLERK AND DEPUTY MUNICIPAL REGISTRAR FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint an interim Deputy Municipal Clerk and Deputy Municipal Registrar; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Sharon Waits be appointed as interim Deputy Municipal Clerk and Deputy Municipal Registrar effective June 17, 2014 until further ordered.

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

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

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: Delgado

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, 2014.

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June, 2014.

ATTEST:

Connie Everett (DC)
DEPUTY CITY CLERK

APPROVED:

MAYOR

STATE OF MISSISSIPPI)
COUNTY OF FORREST AND LAMAR)
CITY OF HATTIESBURG)

OATH OF OFFICE

I, Sharon Waits, do solemnly swear that I will faithfully support the constitution of the United States of America and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Interim Deputy Municipal Clerk and Deputy Municipal Registrar of the City of Hattiesburg, Mississippi; that I will faithfully discharge the duties of Interim Deputy Municipal Clerk and Deputy Municipal Registrar of said city, upon which I am about to enter. So help me God .

Sharon Waits

Sharon Waits

SWORN TO AND SUBSCRIBED BEFORE ME THIS, THE 17th DAY OF June, A. D., 2014.

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2014-1162

File ID:	2014-1162	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/06/2014
Brief Title:	Authorize Mayor to Execute Summary Change Order No. 1 with Doleac Electric Co., Inc. for Tatum Park Soccer Fields 11 & 12 Lighting Project. Approve Final Acceptance of Tatum Park Soccer Fields 11 & 12 Lighting Project			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-169

Title:

Authorize Mayor to execute Summary Change Order No. 1 with Doleac Electric Co., Inc. to adjust contact completion date from March 14, 2014 to April 21, 2014, due to inclemental weather and adjust contract amount by $9,752.08, due to unforeseen conditions encountered during installation, for a total of contact amount of $146,205.08 for the Tatum Park Soccer Fields 11 & 12 Lighting Project. Approve Final Acceptance of the Tatum Park Soccer Fields 11 & 12 Lighting Project.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Tatum Lighting - FINAL, executed Tatum Lighting - FINAL	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Authorize				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Authorize Mayor to execute Summary Change Order No. 1 with Doleac Electric Co., Inc. to adjust contact completion date from March 14, 2014 to April 21, 2014, due to inclemental weather and adjust contract amount by $9,752.08, due to unforeseen conditions encountered during installation, for a total of contact amount of $146,205.08 for the Tatum Park Soccer Fields 11 & 12 Lighting Project. Approve Final Acceptance of the Tatum Park Soccer Fields 11 & 12 Lighting Project.

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

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2014-1162

Title

Authorize Mayor to execute Summary Change Order No. 1 with Doleac Electric Co., Inc. to adjust contact completion date from March 14, 2014 to April 21, 2014, due to inclemental weather and adjust contract amount by $9,752.08, due to unforeseen conditions encountered during installation, for a total of contact amount of $146,205.08 for the Tatum Park Soccer Fields 11 & 12 Lighting Project. Approve Final Acceptance of the Tatum Park Soccer Fields 11 & 12 Lighting Project.

Summary

Authorize Mayor to execute Summary Change Order No. 1 with Doleac Electric Co., Inc. for Tatum Park Soccer Fields 11 & 12 Lighting Project. Approve Final Acceptance of Tatum Park Soccer Fields 11 & 12 Lighting Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

May 28, 2014
N-S Project No. 8667-13-01

Attention: Ann Jones
City of Hattiesburg
Parks and Recreation
P.O. Box 1898
Hattiesburg, MS 39403-1898
Attn: Ann Jones

REFERENCE: CONTRACTOR PROGRESS ESTIMATE #3 - FINAL
CITY OF HATTIESBURG
TATUM PARK – SOCCER FIELDS 11 & 12 LIGHTING

Dear Ms. Jones:

Enclosed for your review and approval are three (3) originals of the Contractor's Final Estimate in the amount of $16,838.83 along with Final Close-Out Documents, concerning the above referenced project. Upon approval, please execute and process for payment.

Please call me at 545-1565 if you have any questions or need additional information.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby, P.E.
Project Engineer

GPC

Enclosures

P.O. Box 1487 / 39403-1487 • 704 Hardy St • Hattiesburg, MS 39403 • 601.545.1565 • Fax 601.545.2267

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER:
City Of Hattiesburg
Hattiesburg, MS

PROJECT:
Tatum Park
Soccer Fields 11 & 12 Lighting
Hattiesburg, MS

APPLICATION NO.: 3
PERIOD TO: 05/28/2014
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Doleac Electric Co., Inc.
P.O. Box 1936 Hattiesburg, MS 39403

VIA ARCHITECT:
Neel-Schaffer, Inc.
P. O. Box 1487
Hattiesburg, MS 39403-1487

CONTRACT DATE: 10/02/2013

CONTRACT FOR: Electrical (90476)

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 136,453.00
2. **Net change by Change Orders** ..... $ 9,752.08
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 146,205.08
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 146,205.08
   (Column G on G703)
5. **RETAINAGE:**
   a. _____% of Completed Work $ -
   (Columns D + E on G703)
   b. _____% of Stored Material $ -
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ -
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 146,205.08
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... $ 129,366.25
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** ..... $ 16,838.83
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** $ 0.00
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$9,752.08	
Total approved this Month	$9,752.08	$0.00
TOTALS		
NET CHANGES by Change Order	$9,752.08	

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

CONTRACTOR: Doleac Electric Co., Inc.

By: Mark Doleac, Project Manager Date: May 28, 2014

State of: Mississippi
County of: Lamar
Subscribed and sworn to before me this 28th day of May, 2014

Notary Public: Tara Sinopoli Nettles
My Commission expires: June 13, 2016

STATE OF MISSISSIPPI
TARA SINOPOLI NETTLES
NOTARY PUBLIC
ID No 19150
Comm Expires
June 13, 2016
LAMAR COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 16,838.83

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

ARCHITECT:
By: Geoffrey Conley Date: 5/28/2014

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

REORDER FORM NO. 628-LS1

CONTINUATION SHEET

See Instructions on reverse side.

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 05/28/2014
PERIOD TO: 05/28/2014
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Light Fixtures, Lamps & Access.								
	Material	$91,315.00	$91,315.00	$0.00		$91,315.00	100%	$0.00	$0.00
	Labor	$3,500.00	$3,500.00	$0.00		$3,500.00	100%	$0.00	$0.00
02	Conduit, Boxes & Fittings								
	Material	$4,500.00	$4,500.00	$0.00		$4,500.00	100%	$0.00	$0.00
	Labor	$5,000.00	$5,000.00	$0.00		$5,000.00	100%	$0.00	$0.00
03	Copper Wire, Cable & Access								
	Material	$9,000.00	$9,000.00	$0.00		$9,000.00	100%	$0.00	$0.00
	Labor	$3,500.00	$3,500.00	$0.00		$3,500.00	100%	$0.00	$0.00
04	Panelboards & Gear								
	Material	$10,600.00	$10,600.00	$0.00		$10,600.00	100%	$0.00	$0.00
	Labor	$2,000.00	$2,000.00	$0.00		$2,000.00	100%	$0.00	$0.00
05	Miscellaneous Items & Equip.								
	Material	$5,538.00	$5,260.00	$278.00		$5,538.00	100%	$0.00	$0.00
	Labor	$1,500.00	$1,500.00	$0.00		$1,500.00	100%	$0.00	$0.00
06	Change Order No 1	$9,752.08	$0.00	$9,752.08		$9,752.08	100%	$0.00	$0.00
	Totals	**$ 146,205.08**	**$ 136,175.00**	**$ 10,030.08**	**$ -**	**$146,205.08**		**$0.00**	**$0.00**

SUMMARY CHANGE ORDER NO. 1

OWNER: City of Hattiesburg, Mississippi

CONTRACTOR: Doleac Electric Co., Inc.

PROJECT NAME: Tatum Park - Soccer Fields 11 & 12 Lighting

CONTRACT NUMBER:

REASON FOR CHANGE: The Contractor has requested and, in the opinion of the Engineer, is due additional days for inclemental weather causing the soil conditions to be unsatisfactory. The Contractor has requested and, in the opinion of the Engineer, is due additional monies for unforseen conditions encountered during installation of light poles causing additional labor, equipment, and material for installation.

You Are Hereby Requested to Comply with the Following Changes from the Contract Plans, Specifications and Contract Documents: (Use Additional Sheets if Required)

DEDUCTIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
				Total Deductions =	$0.00

ADDITIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
1.0	Additional labor, equipment, and materials for installation of light poles	1	LS	$9,752.08	$9,752.08
				Total Additions =	$9,752.08
				TOTAL DEDUCTIONS =	$0.00
				TOTAL ADDITIONS =	$9,752.08
				NET RESULT =	$9,752.08

ORIGINAL CONTRACT AMOUNT: $136,453.00

TOTAL CONTRACT CHANGES TO DATE: $0.00

CURRENT CONTRACT AMOUNT: $136,453.00

THIS CONTRACT CHANGE: $9,752.08

REVISED CONTRACT AMOUNT: $146,205.08

CURRENT CONTRACT COMPLETION DATE: March 14, 2014

TIME EXTENSION REQUIRED BY CHANGE: 38

REVISED CONTRACT COMPLETION DATE: April 21, 2014

NOTE: THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: Geoffrey Cauley — 5/28/2014 DATE

Neel-Schaffer, Inc.

ENGINEER

ACCEPTED BY: Mark J. Doleac — 5-28-14 DATE

Doleac Electric Co., Inc.

CONTRACTOR

APPROVED BY: _____ DATE

City of Hattiesburg, Mississippi

OWNER

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

PROJECT: Tatum Park - Soccer Fields 11 & 12 Lighting
(name, address)

TO (Owner)

City of Hattiesburg, MS
200 Forrest Street
Hattiesburg, MS 39401

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Tatum Park - Soccer Fields 11 & 12 Lighting

CONTRACT DATE: 09/24/2013

CONTRACTOR: Doleac Electric Company, Inc

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the SURETY COMPANY, (here insert name and address of Surety Company)

Travelers Casualty and Surety Company of America,

on bond of CONTRACTOR, (here insert name and address of Contractor)

Doleac Electric Company, Inc.,P O Box 1936, Hattiesburg, MS 39403 ,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to OWNERS, (here insert name and address of Owner)

City of Hattiesburg, MS,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 20th day of May 2014.

Travelers Casualty and Surety Company of America
Surety Company

Signature of Authorized Representative

Attorney-in-fact
Title

Attest:
(Seal):

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

© 1970 • THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 219277 **Certificate No.** 002977398

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Ernest John Ferrell, Ronnie B. Freeman, James Welch Morgan, William K. Stevens, James D. Ford, and Oliver I. Hitt

of the City of Hattiesburg, State of Mississippi, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of November, 2007.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut
City of Hartford ss.

By: George W. Thompson, Senior Vice President

On this the 1st day of November, 2007, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault, Notary Public

58440-5-07 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of May, 2014.

Kori M. Johanson, Assistant Secretary

To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

doleac electric company, inc.

TO: City of Hattiesburg
P O Box 1898
Hattiesburg, MS 39403

RE: Tatum Park Soccer Fields
Hattiesburg, MS

ARCHITECT'S PROJECT NO: Tatum Park Soccer Field

CONTRACT DATE: 09/23/2013

STATE OF: MISSISSIPPI

COUNTY OF: LAMAR

WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID, AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT.

CONTRACTOR:

DOLEAC ELECTRIC COMPANY, INC.
P.O. BOX 1936
HATTIESBURG, MS 39403-1936

BY: _____
DONALD L DOLEAC, PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF May, 2014.

_____
TARA SINOPOLI NETTLES
NOTARY PUBLIC:

STATE OF MISSISSIPPI
TARA SINOPOLI NETTLES
NOTARY PUBLIC
ID No 19150
My Commission Expires
June 13, 2016
LAMAR COUNTY

MY COMMISSION EXPIRES: JUNE 13, 2016

1120 finlo drive • p. o. box 1936 • hattiesburg, ms 39403 • (601) 544-2052 • fax (601) 582-4121
12503 dedeaux road • gulfport, ms 39503 • (228) 831-9777 • fax (228) 831-4003

doleac electric company, inc.

GUARANTEE

TO: City of Hattiesburg
P O Box 1898
Hattiesburg, MS 39403

RE: Tatum Park Soccer Fields
Hattiesburg, MS

WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON THE ABOVE REFERENCED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR BEGINNING APRIL 21, 2014, OR SUCH LONGER PERIODS OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK.

SINCERELY,

DOLEAC ELECTRIC CO., INC.
1120 FINLO DRIVE, HATTIESBURG, MS 39403

DONALD L DOLEAC, PRESIDENT

SWORN TO AND SUBSCRIBED BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS THE 20th DAY OF May, 2014.

TARA SINOPOLI NETTLES
NOTARY PUBLIC

STATE OF MISSISSIPPI
TARA SINOPOLI NETTLES
NOTARY PUBLIC
ID No. 19150
Commission Expires
June 13, 2016
LAMAR COUNTY

MY COMMISSION EXPIRES ON: JUNE 13, 2016

1120 finlo drive • p. o. box 1936 • hattiesburg, ms 39403 • (601) 544-2052 • fax (601) 582-4121
12503 dedeaux road • gulfport, ms 39503 • (228) 831-9777 • fax (228) 831-4003

AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*
TATUM PARK SOCCER FIELDS
HATTIESBURG, MS

ARCHITECT'S PROJECT NUMBER: **TATUM PARK SOCCER FIELDS**

CONTRACT FOR: **ELECTRICAL**

CONTRACT DATED: **09/23/2013**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
SURETY ☐
OTHER ☐

TO OWNER: *(Name and address)*
CITY OF HATTIESBURG
P O BOX 1898
HATTIESBURG, MS 39403

STATE OF: **MISSISSIPPI**
COUNTY OF: **LAMAR**

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: **NONE**

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate Attachment ☐Yes ☐No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
DOLEAC ELECTRIC CO., INC.
P O BOX 1936
HATTIESBURG, MS 39403

BY: Donald L. Doleac
(Signature of authorized representative)

DONALD L DOLEAC, PRESIDENT
(Printed name and title)

Subscribed and sworn to before me this date: 5/20/14

Notary Public: Tara Sinopoli Nettles

My Commission Expires: **June 13, 2016**

STATE OF MISSISSIPPI
TARA SINOPOLI NETTLES
NOTARY PUBLIC
ID No 191512
Comm Expires
June 13, 2016
LAMAR COUNTY

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)*
TATUM PARK SOCCER FIELDS
HATTIESBURG, MS

ARCHITECT'S PROJECT NUMBER: **TATUM PARK SOCCER FIELDS**

CONTRACT FOR: **ELECTRICAL**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
SURETY ☐
OTHER ☐

TO OWNER: *(Name and address)*
CITY OF HATTIESBURG
P O BOX 2898
HATTIESBURG, MS 39403

CONTRACT DATED: **09/23/2013**

STATE OF: **MISSISSIPPI**
COUNTY OF: **LAMAR**

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: **NONE**

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
DOLEAC ELECTRIC CO., INC.
P O BOX 1936
HATTIESBURG, MS 39403

BY: [signature]
(Signature of authorized representative)

DONALD L DOLEAC, PRESIDENT
(Printed name and title)

Subscribed and sworn to before me on this date: 6/20/14

Notary Public: [signature]

My Commission Expires: **June 13, 2016**

STATE OF MISSISSIPPI
TARA SINOPOLI NETHERLEN
NOTARY PUBLIC
ID No 19150
Comm. Expires June 13, 2016
LAMAR COUNTY

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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SUMMARY CHANGE ORDER NO. 1

OWNER: City of Hattiesburg, Mississippi

CONTRACTOR: Doleac Electric Co., Inc.

PROJECT NAME: Tatum Park - Soccer Fields 11 & 12 Lighting

CONTRACT NUMBER:

REASON FOR CHANGE: The Contractor has requested and, in the opinion of the Engineer, is due additional days for inclemental weather causing the soil conditions to be unsatisfactory. The Contractor has requested and, in the opinion of the Engineer, is due additional monies for unforseen conditions encountered during installation of light poles causing additional labor, equipment, and material for installation.

You Are Hereby Requested to Comply with the Following Changes from the Contract Plans, Specifications and Contract Documents: (Use Additional Sheets if Required)

DEDUCTIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
				Total Deductions =	$0.00

ADDITIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
1.0	Additional labor, equipment, and materials for installation of light poles	1	LS	$9,752.08	$9,752.08
				Total Additions =	$9,752.08
				TOTAL DEDUCTIONS =	$0.00
				TOTAL ADDITIONS =	$9,752.08
				NET RESULT =	$9,752.08

ORIGINAL CONTRACT AMOUNT: $136,453.00

TOTAL CONTRACT CHANGES TO DATE: $0.00

CURRENT CONTRACT AMOUNT: $136,453.00

THIS CONTRACT CHANGE: $9,752.08

REVISED CONTRACT AMOUNT: $146,205.08

CURRENT CONTRACT COMPLETION DATE: March 14, 2014

TIME EXTENSION REQUIRED BY CHANGE: 38

REVISED CONTRACT COMPLETION DATE: April 21, 2014

NOTE: THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: Geoffrey Cady — 5/28/2014 DATE

Neel-Schaffer Inc.
ENGINEER

ACCEPTED BY: Mark J. Doleac — 5-28-14 DATE

Doleac Electric Co., Inc.
CONTRACTOR

APPROVED BY: Johnny P. Dupree — 6-17-14 DATE

City of Hattiesburg, Mississippi
OWNER

City of Hattiesburg, MS

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

Master

File Number: 2014-1178

File ID:	2014-1178	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Parking License Agreement with Regions Bank			**Final Action:**	07/08/2014
				Minute Book Number:	MB2014-169 Take fro

Title: Take from the table and authorize the Mayor to execute Parking License Agreement with Regions Bank, for the rental of certain spaces in the Pine Street Garage, Civic Center Garage, Railroad Street parking lot, and former First Baptist Church parking lot, for a five-year term, ending in 2019; Attached agreement reflects a change in the number of hours per day for which the license is granted.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Regions Parking Agreement, Regions Parking Agreement - Revised, executed Regions Parking Agreement - Revised	**Enactment Number:**	
Contact:		**Meeting Date:**	07/08/2014
Drafter:		**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Table				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden, at the request of the city attorney, to TABLE until the July 8, 2014, meeting to Authorize Mayor to execute Parking License Agreement with Regions Bank for the rental of certain spaces in the Pine Street Garage, Civic Center Garage, Railroad Street parking lot, and former First Baptiat Church parking lot, for a five-year term ending in 2019.

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

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

Nays: 0

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

TEL-No Vote: 0

2	City Council - Amendments to the Agenda	07/08/2014		
2	City Council	07/08/2014	Authorize	Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Take from the table and authorize the Mayor to execute Parking License Agreement with Regions Bank, for the rental of certain spaces in the Pine Street Garage, Civic Center Garage, Railroad Street parking lot, and former First Baptist Church parking lot, for a five-year term, ending in 2019; Attached agreement reflects a change in the number of hours per day for which the license is granted.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1178

Title

Take from the table and authorize the Mayor to execute Parking License Agreement with Regions Bank, for the rental of certain spaces in the Pine Street Garage, Civic Center Garage, Railroad Street parking lot, and former First Baptist Church parking lot, for a five-year term, ending in 2019; Attached agreement reflects a change in the number of hours per day for which the license is granted.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PARKING LICENSE

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THIS PARKING LICENSE (hereinafter "Agreement") made as of June _____, 2014 by and between **REGIONS BANK, an Alabama state banking corporation** (hereinafter "Regions") and **CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation** (hereinafter "City").

WITNESSETH

WHEREAS, the City is the owner of those certain properties and the improvements located thereon described on Exhibit "A" attached hereto and made a part hereof (collectively herein the "Property"); and

WHEREAS, the Property contains a number of parking spaces; and

WHEREAS, Regions desires to a portion of the parking located thereon and the City is agreeable to such use upon certain terms and conditions.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **PREMISES**: The City grants to Regions a license utilize the parking as described on Exhibit "1" attached hereto and made a part hereof. Such use shall be twenty-four (24) hours a day, seven (7) days a week, three hundred sixty-five (365) days a year. Collectively, the parking spaces shall herein be referred to as the "Premises." The Premises may be reduced by Regions from time to time upon written notice to the City. In the event of a reduction, the rental rate paid by Licensee shall be reduced proportionally based on the rental rate payable for the property so reduced. Likewise, Regions may recapture all or a portion of such surrendered parking upon written notice to the City of

such intent, provided parking spaces are available at the time of such election and the number of spaces utilized by Regions does not exceed the amount originally allocated to Regions. In such event, the rental rate paid by Regions shall increase proportionally based on the rental rate payable for the property recaptured. Exhibit "1" attached hereto and made a part hereof shall be amended to reflect the current Premises whenever it is reduced or recaptured as contemplated herein.

2. **TERM**: The term (hereinafter the "Term") of this Agreement shall commence on the same date this Agreement is fully executed by the City and Regions (hereinafter "Commencement") and shall continue until such date as is the last day of the month that is five (5) years following the Commencement. Regions shall have three (3) consecutive options to renew this Agreement with each option term being five (5) years ("Renewal Term"). Such Renewal Term(s) may be exercised by Regions by written notice to the City of Regions intent to extend the Term and each so exercised shall be upon the same terms and conditions as contained in this Agreement.

3. **RENT:** Beginning on the first day of the month next following the Commencement and thereafter during the Term of this Agreement, as such may be extended by Regions, Regions shall pay to the City the amounts shown on Exhibit "1" attached hereto and made a part hereof. Rent shall be paid to the City at the following address:

_____

_____

_____

_____

(b) Late Charge. Regions shall pay to the City an administrative charge that shall be 10% per month or the maximum rate provided by law on all past-due amounts of Rent payable hereunder, such charge to accrue from the date upon which such amount was due until paid. Payments shall not be considered past-due until five (5) days

following Regions receipt of written notice that such sums were not received when originally due.

4. **USE OF THE PREMISES**: The Premises is granted for the sole purpose of providing additional parking for Regions' employees and customers/invitees and for no other purpose.

Regions may assign or otherwise transfer its rights hereunder without the consent of the City if such assignment or transfer is in conjunction with the sale or transfer of all or part of its business operations or as part of an internal reorganization.

Regions agrees to keep the Premises in a neat and orderly fashion, free from trash and debris created by it.

5. **PUBLIC LIABILITY INSURANCE:** Throughout the Term, Regions shall maintain insurance against public liability for injury to person(s) or damage to property occurring on the Premises arising directly out of its use. Such insurance shall be with minimum single limits of $2,000,000.00 for personal injury, death or property damage and the City shall be named as additional insured under said policy. Regions shall provide the City with evidence of said coverage upon request.

6. **INDEMNIFICATION**: Regions shall save, defend and hold the City harmless from and against losses, claims, damages, suits, causes of action and costs, including but not limited to attorneys' fees and costs of litigation resulting there from arising after Commencement in connection with any injury to person or property sustained in or about the Premises as a result of Regions' negligent use of the Premises and/or Regions' negligent act or omission

7. **SECURITY AND MAINTENANCE**: The City shall be responsible, at its sole cost and expense, for maintaining the Premises in good condition and repair throughout the Term. The City shall insure the property is well lit from dusk until dawn each day.

8. **NOTICE**: All notice or demands required or permitted to be given or served pursuant to this Agreement shall be in writing, postage and or shipping charges pre-paid and sent by FedEx (or other nationally recognized overnight carrier) or Certified Mail, Return Receipt Requested to:

REGIONS:	**CITY:**
Regions Bank Attention: Portfolio Administration 250 Riverchase Parkway, Suite 600 Birmingham, AL 35244	The City of Hattiesburg, Mississippi _____ _____ _____

Such notice will be deemed given upon receipt or refusal by the other party. If sent via FedEx or other overnight carrier such notice may be sent for either "overnight" or "second day" delivery.

Either party may change the above addresses by serving notice to the other as provided above.

9. **SURRENDER OF PREMISES UPON TERMINATION**: At the end of the Term hereof, Regions shall surrender the Premises to the City, without notice or demand, free from all personal property and trash and debris created by it.

10. **GENERAL PROVISIONS**:

(a) This Agreement shall be governed by the internal laws of the State of Mississippi without regard to and excluding its principles of conflicts of laws.

(b) The parties further agree that upon request, they shall do such further acts and deeds, and shall execute, acknowledge, deliver and record such other documents and instruments, as may be reasonably necessary from time to time to evidence, confirm or carry out the intent and purposes of this Agreement.

(c) All representations, agreements, covenants and warranties made herein shall survive the termination or expiration of the Agreement provided for herein.

(d) If any one or more of the provisions hereof shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the validity or enforceability of any other provision hereof, which shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. The parties intend that if any provision hereof is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning that renders it valid. The section headings are for convenience only and shall not affect the construction hereof.

(e) Time is of the essence in the performance of each party's respective obligations.

(f) This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one in the same instrument, and it shall not be necessary that any single counterpart bear the signatures of all parties.

(g) Unless expressly stated to be exclusive, no remedy conferred herein shall be deemed to be exclusive of any other remedy conferred herein or any other remedy now or hereafter available at law or equity. All remedies conferred herein, and all remedies now or hereafter available at law or equity, shall be deemed to be cumulative and not alternative, and may be enforced concurrently or successively.

(h) All periods of time shall include Saturdays, Sundays and legal holidays; provided that, if the last day to perform any act or give notice falls on a Saturday, Sunday or legal holiday, then such act or notice shall be timely performed if given on the next succeeding business day.

(i) This Agreement constitutes the entire agreement between the parties pertaining to the subject matter contained herein and supersedes all prior and contemporaneous agreements, representations and understandings, oral or otherwise, between or among the parties with respect to the matters contained herein.

(j) This Agreement shall not be modified, amended or supplemented, in whole or part, without the prior written consent of all parties hereto. Each and every waiver of any covenant, representation, warranty or other provision hereof must be in writing and signed by each party whose interests are adversely affected by such waiver. No waiver granted in any one instance shall be construed as a continuing waiver applicable in any other instance.

(k) If any legal action or other proceeding is brought for the enforcement hereof, or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions hereof, the successful or prevailing party or parties shall be entitled to recover attorneys' fees, court costs and all expenses even if not taxable as court costs (including, without limitation, all such fees, costs and expenses incident to appeals), incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled.

(l) The parties hereby agree that each party and its attorneys have reviewed and revised this Agreement and that the normal rule of construction, to the effect that any ambiguities are resolved against the drafting party, shall not be employed in the interpretation of this Agreement and no other rule of strict construction shall be used against any party. All exhibits and schedules attached or to be attached hereto and all other agreements and instruments referred to herein, are hereby incorporated by reference into this Agreement, as fully as if copied herein verbatim.

(m) The words "hereof", "herein", "hereunder", and other words of similar import refer to this Agreement as a whole and not to any specific article, section or subsection hereof. The word "party" or "parties" means only those persons or entities who are signatories to this Agreement. The terms "include," "includes," "including," or words of like import, shall be construed as being without limitation to the matters or items thereafter specified, notwithstanding any rule of construction to the contrary, unless an intention to be so limited is clearly expressed. Unless expressly otherwise provided herein, the terms "and" and "or" as used in this Agreement means one or other or both, or

any one or ones or all, of the items, entities or persons in connection with which the words are used.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

REGIONS:

Regions Bank, an Alabama state banking corporation

BY: _____
PRINTED NAME: **Keith B. Pressley**
TITLE: **Senior Vice President**

WITNESSES:

_____

Printed Name:_____

_____

Printed Name:_____

CITY:

The City of Hattiesburg, Mississippi, a municipal corporation

BY: _____

PRINTED NAME:_____

TITLE: _____

WITNESSES:

_____

Printed Name:_____

_____

Printed Name:_____

EXHIBIT "1"

Rates

LOCATION	SPACES	Monthly Rate per Space
Pine Street Garage		
	32 Spaces 2nd Level	$15
	40 Spaces 3rd Level	$15
	30 Spaces 4th Level	$15
	25 Spaces 5th Level	$15
	Annual Pine Street Payment:	$22,860.00
Civic Center/Hemphill Lot		
	9 Spaces 1st Level	$15
	63 Spaces 2nd & 3rd Level	$15
	Annual Civic Center Payment:	$12,960.00
Railroad Parking Lot		
	80 Spaces	$15
	Annual Railroad Lot Payment:	$14,400.00
First Baptist Church Lot		
	63 Spaces	$ 5
	Annual Church Lot Payment:	$ 3,780.00

Total Annual Parking License Payment: $54,000.00

EXHIBIT "1"
Municipal Parking Map

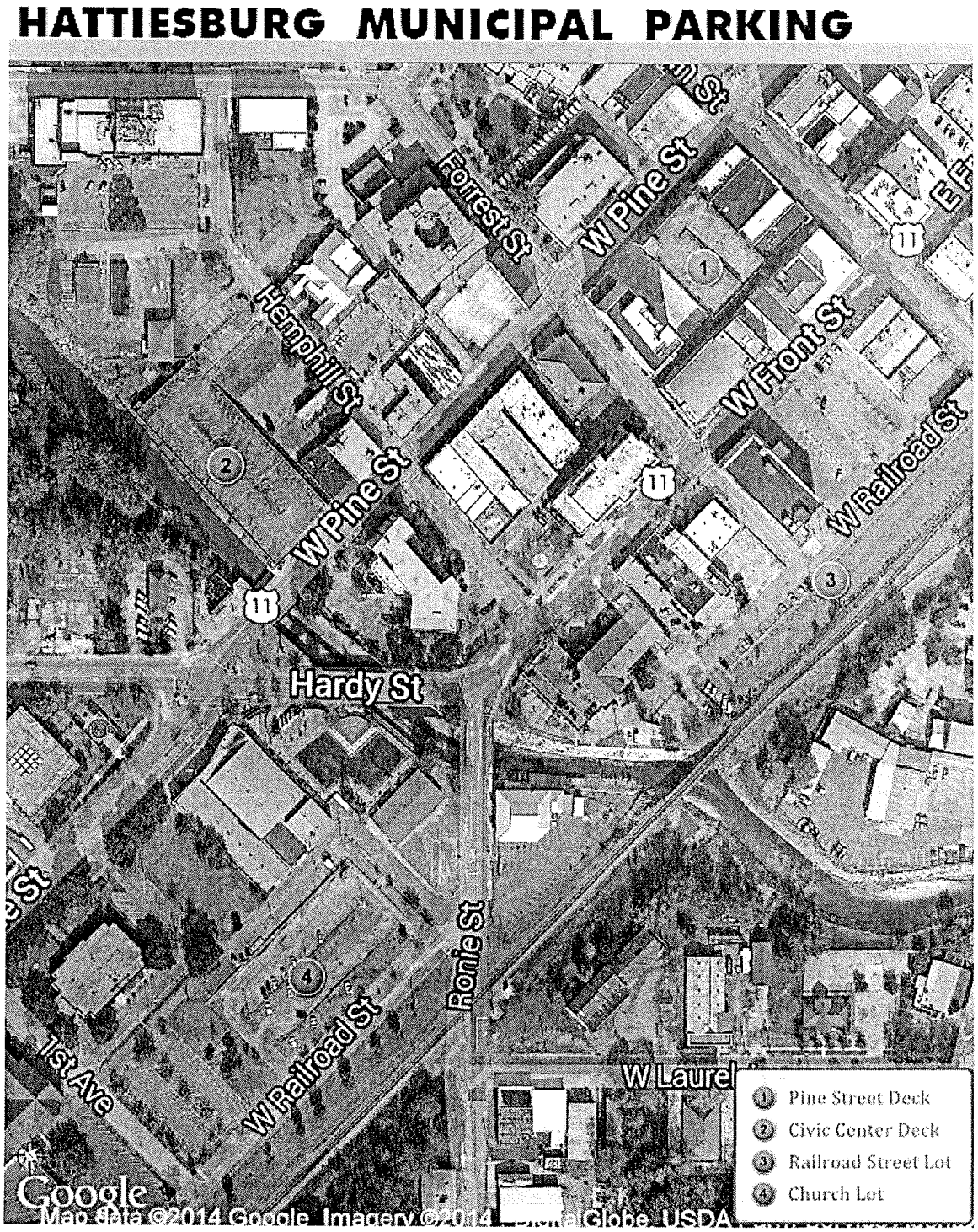


EXHIBIT "1"
Pine Street Deck

PINE STREET CITY PARKING GARAGE - SECOND LEVEL (32 SPACES at $15/space/month)
Covered spaces

Regions	83					82	Regions
Regions	84					81	Regions
Regions	85					80	Regions
Regions	86					79	Regions
Regions	88	87	Regions	Regions	78	77	Regions
	89			Regions	76	75	Regions
	81	90	Regions	Regions	74	73	Regions
	82				72	71	Regions
Regions	94	93	Regions		70	69	Regions
Regions	95				68	67	Regions
Regions	97	96	Regions		66	65	Regions
Regions	98				64	63	Regions
Regions	99					62	Regions
Regions	100						ELEVATOR
Regions	101						STAIRS

We have 127 spaces in Pine Street Garage
43 uncovered spaces and 84 covered

32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

CITY PARKING GARAGE - SECOND LEVEL (32 SPACES)

EXHIBIT "1"

Pine Street Deck

PINE STREET CITY PARKING GARAGE - THIRD LEVEL (40 SPACES at $15/space/month)

Covered spaces

Regions	123					122	Regions
Regions	124					121	Regions
Regions	125					120	Regions
Regions	126					119	Regions
Regions	128	127	Regions	Regions	118	117	Regions
				Regions	116		
Regions	129					115	Regions
Regions	131	130	Regions	Regions	114	113	Regions
				Regions	112		
Regions	132					111	Regions
Regions	134	133	Regions	Regions	110	109	Regions
				Regions	108		
Regions	135					107	Regions
Regions	137	136	Regions	Regions	106	105	Regions
				Regions	104		
Regions	138					103	Regions
Regions	139					102	Regions
Regions	140						ELEVATOR
Regions	141						STAIRS

We have 127 spaces in Pine Street Garage
43 uncovered and 84 covered
32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

CITY PARKING GARAGE - THIRD LEVEL (40 SPACES)

EXHIBIT "1"
Pine Street Deck

PINE CITY PARKING GARAGE - FOURTH LEVEL (30 SPACES at $15/space/month)
Yellow spaces are UNCOVERED spaces in City Garage - the white are covered

Regions	163						162	
Regions	164						161	
Regions	165						160	
	166						159	
Regions	168	167	Regions			158	157	
Regions	169					156	155	Regions
Regions	171	170	Regions			154	153	Regions
Regions	172			Regions		152	151	Regions
Regions	174	173	Regions	Regions		150	149	Regions
Regions	175			Regions		148	147	
Regions	177	176	Regions	Regions		146	145	Regions
Regions	178			Regions		144	143	Regions
Regions	179						142	Regions
Regions	180							ELEVATOR
Regions	181							STAIRS

We have 127 sapces in Pine Street Garage
43 uncovered spaces and 84 covered spaces

32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

CITY PARKING GARAGE - FOURTH LEVEL (30 SPACES)

EXHIBIT "1"

Pine Street Deck

PINE STREET CITY PARKING GARAGE - FIFTH LEVEL (25 SPACES at $15/space/month)

Yellow are UNCOVERED spaces in City Garage

Regions	206		
		205	Regions
Regions	204		
		203	Regions
Regions	202		
		201	Regions
Regions	200		
		199	Regions
Regions	198		
		197	Regions
Regions	196		
		195	Regions
Regions	194		
		193	Regions
Regions	192		
		191	Regions
Regions	190		
		189	Regions
Regions	188		
		187	Regions
Regions	186		
		185	Regions
Regions	184		
		183	Regions
		182	Regions
			ELEVATOR
			STAIRS

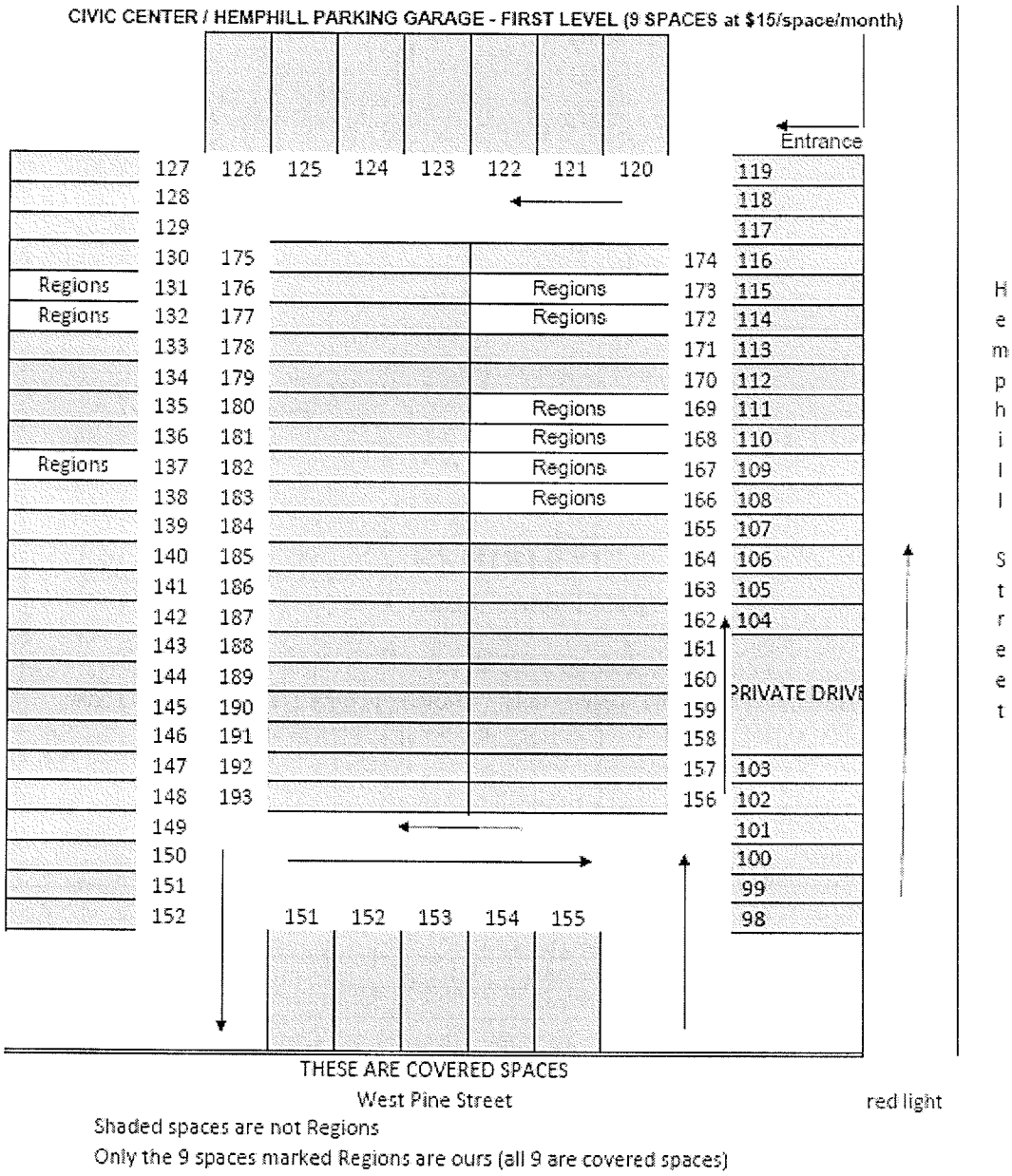
We have 127 spaces in Pine Street Garage
43 uncovered spaces and 84 covered spaces

32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

THESE ARE UNCOVERED SPACES IN CITY PARKING GARAGE - FIFTH LEVEL (25 SPACES)

EXHIBIT "1"

Civic Center Deck



TRUSTMARK BANK

EXHIBIT "1"

Civic Center Deck

CIVIC CTR / HEMPHILL PARKING GARAGE - 2nd & 3rd Levels (63 SPACES at $15/space/month)

213								
214								
215								Hemphill Street
216		270		308				
217		271		307				
218		272						
219		273						
220		274		304				
221		275						
222		276						
223		277						
224		278						
225		279						
226		280						
227		281						
228		282					257	
229		283					256	
230		284					255	
231		285					254	
232		286					253	
233		287					252	
234		288					251	
235							250	
236							249	
237							248	
238							247	
	239	240	241	242	244	245	246	

ALL WHITE SPACES ARE REGIONS --- SHADED SPACES ARE NOT OURS

West Pine Street

Shaded spaces are not Regions

All 63 spaces are covered and are above the Hemphill covered garage

213 through 242; 270 through 288; 247 through 257 and 304, 307, 308

TRUSTMARK BANK

EXHIBIT "1"
Railroad Street Lot

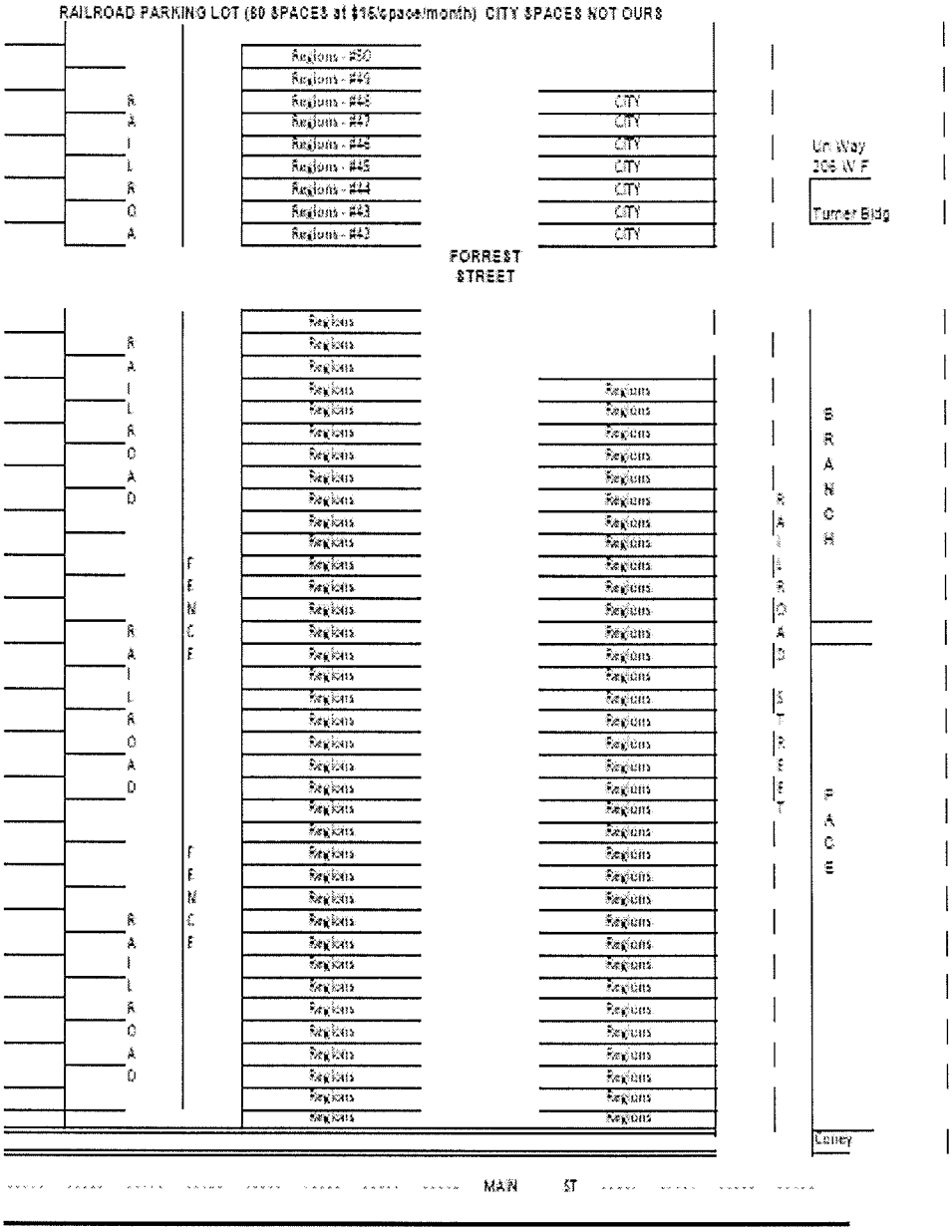


EXHIBIT "1"
Church Lot

FIRST BAPTIST CHURCH PARKING LOT (63 SPACES at $5/space/month)

WEST PINE STREET

1	48	49	92	95
2	47	50	91	96
3	46	51	90	97
4	45	52	89	98
5	44	53	88	99
6	43	54	87	100
7	42	55	86	101
8	41	56	85	102
9	40	57	84	103
10	39	58	83	104
11	38	59	82	105
12	37	60	81	106
13	36	61	80	107
14	35	62	79	108
15	34	63	78	109
16	33	64	77	110
17	32	65	76	111
18	31	66	75	112
19	30	67	74	113
20	29	68	73	114
21	28	69	72	115
22	27	70	71	116

RAILROAD STREET

WEST PINE STREET

RAILROAD STREET

VETERANS MEMORIAL PARK

SHADED SPACES ARE NOT Regions Bank

Shaded spaces are not Regions; the bank can park in up to 63 of the available spaces in white; Parking is currently used as overflow only

1st Avenue

PARKING LICENSE

THIS PARKING LICENSE (hereinafter "Agreement") made as of July _____, 2014 by and between **REGIONS BANK, an Alabama state banking corporation** (hereinafter "Regions") and **CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation** (hereinafter "City").

WITNESSETH

WHEREAS, the City is the owner of those certain properties and the improvements located thereon described on Exhibit "A" attached hereto and made a part hereof (collectively herein the "Property"); and

WHEREAS, the Property contains a number of parking spaces; and

WHEREAS, Regions desires to a portion of the parking located thereon and the City is agreeable to such use upon certain terms and conditions.

NOW, **THEREFORE**, in consideration of the mutual promises, covenants and agreements, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **PREMISES**: The City grants to Regions a license utilize the parking as described on Exhibit "1" attached hereto and made a part hereof. Such use shall be **fifteen (15)** hours a day, from 6:00 a.m. to **9:00** p.m., five (5) days a week, Monday through Friday, and on Saturdays and Sunday as needed, three hundred sixty-five (365) days a year. Collectively, the parking spaces shall herein be referred to as the "Premises." The Premises may be reduced by Regions from time to time upon written notice to the City. In the event of a reduction, the rental rate paid by Licensee shall be reduced proportionally

based on the rental rate payable for the property so reduced. Likewise, Regions may recapture all or a portion of such surrendered parking upon written notice to the City of such intent, provided parking spaces are available at the time of such election and the number of spaces utilized by Regions does not exceed the amount originally allocated to Regions. In such event, the rental rate paid by Regions shall increase proportionally based on the rental rate payable for the property recaptured. Exhibit "1" attached hereto and made a part hereof shall be amended to reflect the current Premises whenever it is reduced or recaptured as contemplated herein.

2. **TERM**: The term (hereinafter the "Term") of this Agreement shall commence on the same date this Agreement is fully executed by the City and Regions (hereinafter "Commencement") and shall continue until such date as is the last day of the month that is five (5) years following the Commencement. Regions shall have three (3) consecutive options to renew this Agreement with each option term being five (5) years ("Renewal Term"). Such Renewal Term(s) may be exercised by Regions by written notice to the City of Regions intent to extend the Term and each so exercised shall be upon the same terms and conditions as contained in this Agreement.

3. **RENT:** Beginning on the first day of the month next following the Commencement and thereafter during the Term of this Agreement, as such may be extended by Regions, Regions shall pay to the City the amounts shown on Exhibit "1" attached hereto and made a part hereof. Rent shall be paid to the City at the following address:

CITY OF HATTIESBURG

ATTENTION: PARKING OPERATIONS

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

(b) Late Charge. Regions shall pay to the City an administrative charge that shall be 10% per month or the maximum rate provided by law on all past-due

amounts of Rent payable hereunder, such charge to accrue from the date upon which such amount was due until paid. Payments shall not be considered past-due until five (5) days following Regions receipt of written notice that such sums were not received when originally due.

4. **USE OF THE PREMISES**: The Premises is granted for the sole purpose of providing additional parking for Regions' employees and customers/invitees and for no other purpose.

Regions may assign or otherwise transfer its rights hereunder without the consent of the City if such assignment or transfer is in conjunction with the sale or transfer of all or part of its business operations or as part of an internal reorganization.

Regions agrees to keep the Premises in a neat and orderly fashion, free from trash and debris created by it.

5. **PUBLIC LIABILITY INSURANCE:** Throughout the Term, Regions shall maintain insurance against public liability for injury to person(s) or damage to property occurring on the Premises arising directly out of its use. Such insurance shall be with minimum single limits of $2,000,000.00 for personal injury, death or property damage and the City shall be named as additional insured under said policy. Regions shall provide the City with evidence of said coverage upon request.

6. **INDEMNIFICATION**: Regions shall save, defend and hold the City harmless from and against losses, claims, damages, suits, causes of action and costs, including but not limited to attorneys' fees and costs of litigation resulting there from arising after Commencement in connection with any injury to person or property sustained in or about the Premises as a result of Regions' negligent use of the Premises and/or Regions' negligent act or omission

7. **SECURITY AND MAINTENANCE**: The City shall be responsible, at its sole cost and expense, for maintaining the Premises in good condition and repair

throughout the Term. The City shall insure the property is well lit from dusk until dawn each day.

8. **NOTICE**: All notice or demands required or permitted to be given or served pursuant to this Agreement shall be in writing, postage and or shipping charges pre-paid and sent by FedEx (or other nationally recognized overnight carrier) or Certified Mail, Return Receipt Requested to:

REGIONS:	**CITY:**
Regions Bank Attention: Portfolio Administration 250 Riverchase Parkway, Suite 600 Birmingham, AL 35244	The City of Hattiesburg, Mississippi Attention: City Clerk P. O. Box 1898 Hattiesburg, MS 39403-1898

Such notice will be deemed given upon receipt or refusal by the other party. If sent via FedEx or other overnight carrier such notice may be sent for either "overnight" or "second day" delivery.

Either party may change the above addresses by serving notice to the other as provided above.

9. **SURRENDER OF PREMISES UPON TERMINATION**: At the end of the Term hereof, Regions shall surrender the Premises to the City, without notice or demand, free from all personal property and trash and debris created by it.

10. **GENERAL PROVISIONS**:

(a) This Agreement shall be governed by the internal laws of the State of Mississippi without regard to and excluding its principles of conflicts of laws.

(b) The parties further agree that upon request, they shall do such further acts and deeds, and shall execute, acknowledge, deliver and record such other

documents and instruments, as may be reasonably necessary from time to time to evidence, confirm or carry out the intent and purposes of this Agreement.

(c) All representations, agreements, covenants and warranties made herein shall survive the termination or expiration of the Agreement provided for herein.

(d) If any one or more of the provisions hereof shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the validity or enforceability of any other provision hereof, which shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. The parties intend that if any provision hereof is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning that renders it valid. The section headings are for convenience only and shall not affect the construction hereof.

(e) Time is of the essence in the performance of each party's respective obligations.

(f) This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one in the same instrument, and it shall not be necessary that any single counterpart bear the signatures of all parties.

(g) Unless expressly stated to be exclusive, no remedy conferred herein shall be deemed to be exclusive of any other remedy conferred herein or any other remedy now or hereafter available at law or equity. All remedies conferred herein, and all remedies now or hereafter available at law or equity, shall be deemed to be cumulative and not alternative, and may be enforced concurrently or successively.

(h) All periods of time shall include Saturdays, Sundays and legal holidays; provided that, if the last day to perform any act or give notice falls on a Saturday, Sunday or legal holiday, then such act or notice shall be timely performed if given on the next succeeding business day.

(i) This Agreement constitutes the entire agreement between the parties pertaining to the subject matter contained herein and supersedes all prior and contemporaneous agreements, representations and understandings, oral or otherwise, between or among the parties with respect to the matters contained herein.

(j) This Agreement shall not be modified, amended or supplemented, in whole or part, without the prior written consent of all parties hereto. Each and every waiver of any covenant, representation, warranty or other provision hereof must be in writing and signed by each party whose interests are adversely affected by such waiver. No waiver granted in any one instance shall be construed as a continuing waiver applicable in any other instance.

(k) If any legal action or other proceeding is brought for the enforcement hereof, or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions hereof, the successful or prevailing party or parties shall be entitled to recover attorneys' fees, court costs and all expenses even if not taxable as court costs (including, without limitation, all such fees, costs and expenses incident to appeals), incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled.

(l) The parties hereby agree that each party and its attorneys have reviewed and revised this Agreement and that the normal rule of construction, to the effect that any ambiguities are resolved against the drafting party, shall not be employed in the interpretation of this Agreement and no other rule of strict construction shall be used against any party. All exhibits and schedules attached or to be attached hereto and all other agreements and instruments referred to herein, are hereby incorporated by reference into this Agreement, as fully as if copied herein verbatim.

(m) The words "hereof", "herein", "hereunder", and other words of similar import refer to this Agreement as a whole and not to any specific article, section or subsection hereof. The word "party" or "parties" means only those persons or entities who are signatories to this Agreement. The terms "include," "includes," "including," or

words of like import, shall be construed as being without limitation to the matters or items thereafter specified, notwithstanding any rule of construction to the contrary, unless an intention to be so limited is clearly expressed. Unless expressly otherwise provided herein, the terms "and" and "or" as used in this Agreement means one or other or both, or any one or ones or all, of the items, entities or persons in connection with which the words are used.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

REGIONS:

Regions Bank, an Alabama state banking corporation

BY: _____
PRINTED NAME: Keith B. Pressley
TITLE: Senior Vice President

WITNESSES:

_____

Printed Name:_____

_____

Printed Name:_____

CITY:

The City of Hattiesburg, Mississippi, a municipal corporation

BY: _____

PRINTED NAME: Johnny L. DuPree
TITLE: Mayor

ATTESTED:

BY:_____

Printed Name:_____
TITLE: City Clerk

EXHIBIT "1"
Rates

LOCATION	SPACES	Monthly Rate per Space

Pine Street Garage

32 Spaces 2nd Level	$15
40 Spaces 3rd Level	$15
30 Spaces 4th Level	$15
25 Spaces 5th Level	$15

Annual Pine Street Payment: $22,860.00

Civic Center/Hemphill Lot

9 Spaces 1st Level	$15
63 Spaces 2nd & 3rd Level	$15

Annual Civic Center Payment: $12,960.00

Railroad Parking Lot

80 Spaces	$15

Annual Railroad Lot Payment: $14,400.00

First Baptist Church Lot

63 Spaces	$ 5

Annual Church Lot Payment: $ 3,780.00

Total Annual Parking License Payment: $54,000.00

EXHIBIT "1"

Municipal Parking Map

EXHIBIT "1"
Pine Street Deck

PINE STREET CITY PARKING GARAGE - SECOND LEVEL (32 SPACES at $15/space/month)

Covered spaces

Regions	83					82	Regions
Regions	84					81	Regions
Regions	85					80	Regions
Regions	86					79	Regions
Regions	88	87	Regions	Regions	78	77	Regions
	89			Regions	76	75	Regions
	81	90	Regions	Regions	74	73	Regions
	82				72	71	Regions
Regions	94	93	Regions		70	69	Regions
Regions	95				68	67	Regions
Regions	97	96	Regions		66	65	Regions
Regions	98				64	63	Regions
Regions	99					62	Regions
Regions	100						ELEVATOR
Regions	101						STAIRS

We have 127 spaces in Pine Street Garage
43 uncovered spaces and 84 covered

32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

CITY PARKING GARAGE - SECOND LEVEL (32 SPACES)

EXHIBIT "1"
Pine Street Deck

PINE STREET CITY PARKING GARAGE - THIRD LEVEL (40 SPACES at $15/space/month)

Covered spaces

Regions	123					122	Regions
Regions	124					121	Regions
Regions	125					120	Regions
Regions	126					119	Regions
Regions	128	127	Regions	Regions	118	117	Regions
				Regions	116		
Regions	129					115	Regions
Regions	131	130	Regions	Regions	114	113	Regions
				Regions	112		
Regions	132					111	Regions
Regions	134	133	Regions	Regions	110	109	Regions
				Regions	108		
Regions	135					107	Regions
Regions	137	136	Regions	Regions	106	105	Regions
				Regions	104		
Regions	138					103	Regions
Regions	139					102	Regions
Regions	140						ELEVATOR
Regions	141						STAIRS

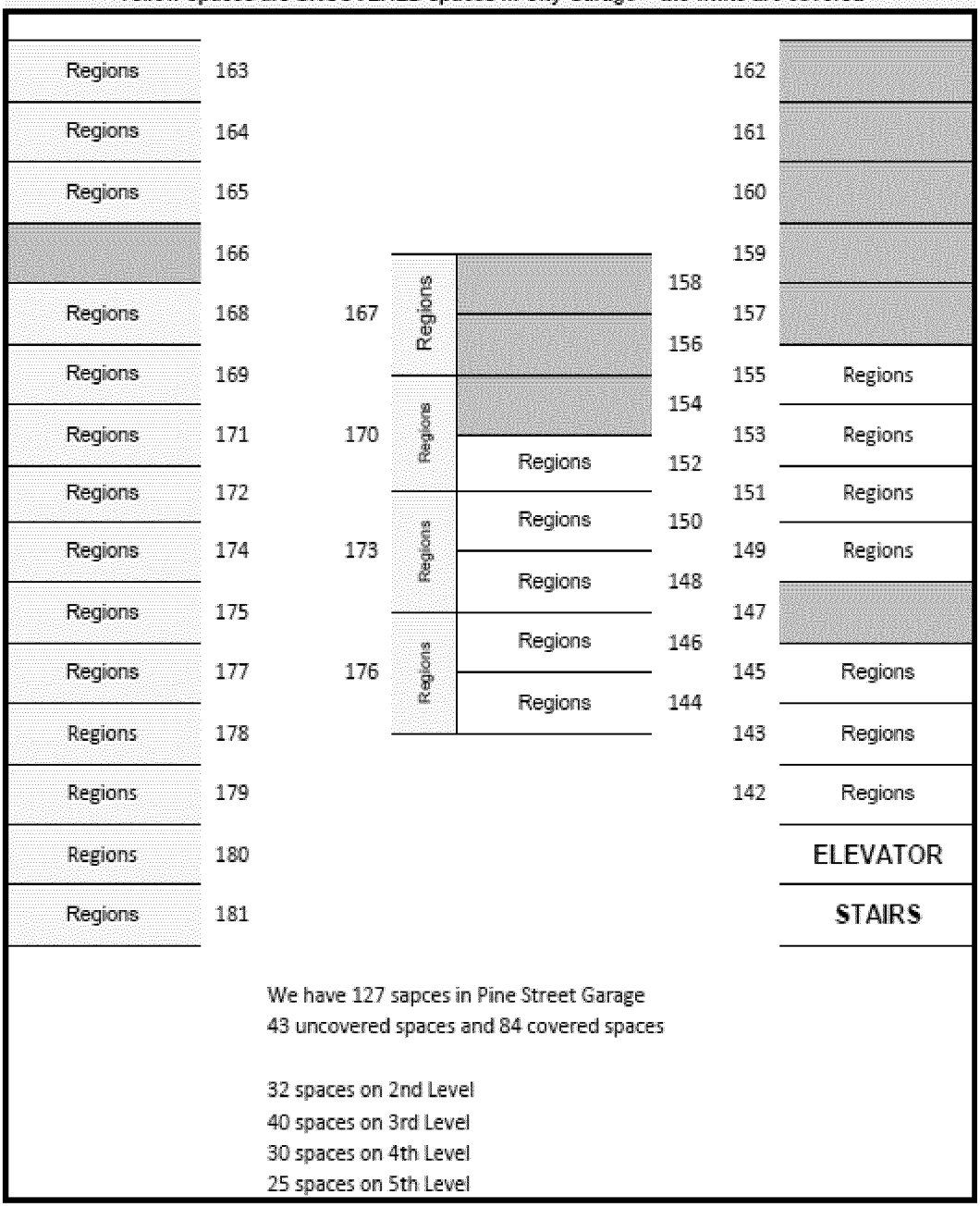
We have 127 spaces in Pine Street Garage
43 uncovered and 84 covered
32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

CITY PARKING GARAGE - THIRD LEVEL (40 SPACES)

EXHIBIT "1"

Pine Street Deck

PINE CITY PARKING GARAGE - FOURTH LEVEL (30 SPACES at $15/space/month)
Yellow spaces are UNCOVERED spaces in City Garage - the white are covered



CITY PARKING GARAGE - FOURTH LEVEL (30 SPACES)

EXHIBIT "1"
Pine Street Deck

PINE STREET CITY PARKING GARAGE - FIFTH LEVEL (25 SPACES at $15/space/month)

Yellow are UNCOVERED spaces in City Garage

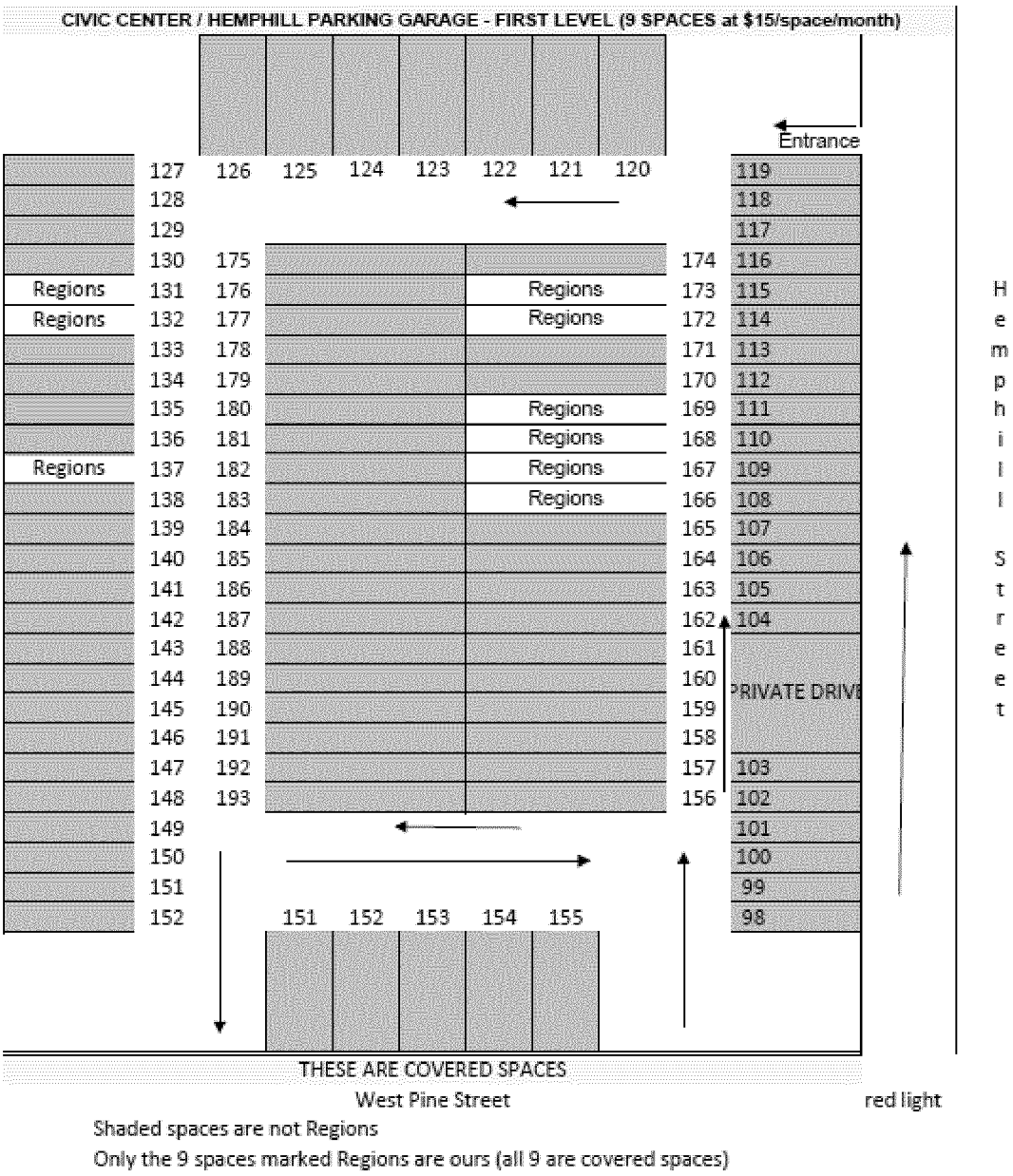
Regions	206		
		205	Regions
Regions	204		
		203	Regions
Regions	202		
		201	Regions
Regions	200		
		199	Regions
Regions	198		
		197	Regions
Regions	196		
		195	Regions
Regions	194		
		193	Regions
Regions	192		
		191	Regions
Regions	190		
		189	Regions
Regions	188		
		187	Regions
Regions	186		
		185	Regions
Regions	184		
		183	Regions
		182	Regions
			ELEVATOR
			STAIRS

We have 127 spaces in Pine Street Garage
43 uncovered spaces and 84 covered spaces

32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

THESE ARE UNCOVERED SPACES IN CITY PARKING GARAGE - FIFTH LEVEL (25 SPACES)

EXHIBIT "1"
Civic Center Deck



TRUSTMARK BANK

EXHIBIT "1"
Civic Center Deck

CIVIC CTR / HEMPHILL PARKING GARAGE - 2nd & 3rd Levels (63 SPACES at $15/space/month)

213								
214								
215								Hemphill Street
216		270			308			
217		271			307			
218		272						
219		273						
220		274			304			
221		275						
222		276						
223		277						
224		278						
225		279						
226		280						
227		281						
228		282					257	
229		283					256	
230		284					255	
231		285					254	
232		286					253	
233		287					252	
234		288					251	
235							250	
236							249	
237							248	
238							247	
	239	240	241	242	244	245	246	

ALL WHITE SPACES ARE REGIONS --- SHADED SPACES ARE NOT OURS

West Pine Street

Shaded spaces are not Regions

All 63 spaces are covered and are above the Hemphill covered garage

213 through 242; 270 through 288; 247 through 257 and 304, 307, 308

TRUSTMARK BANK

EXHIBIT "1"
Railroad Street Lot

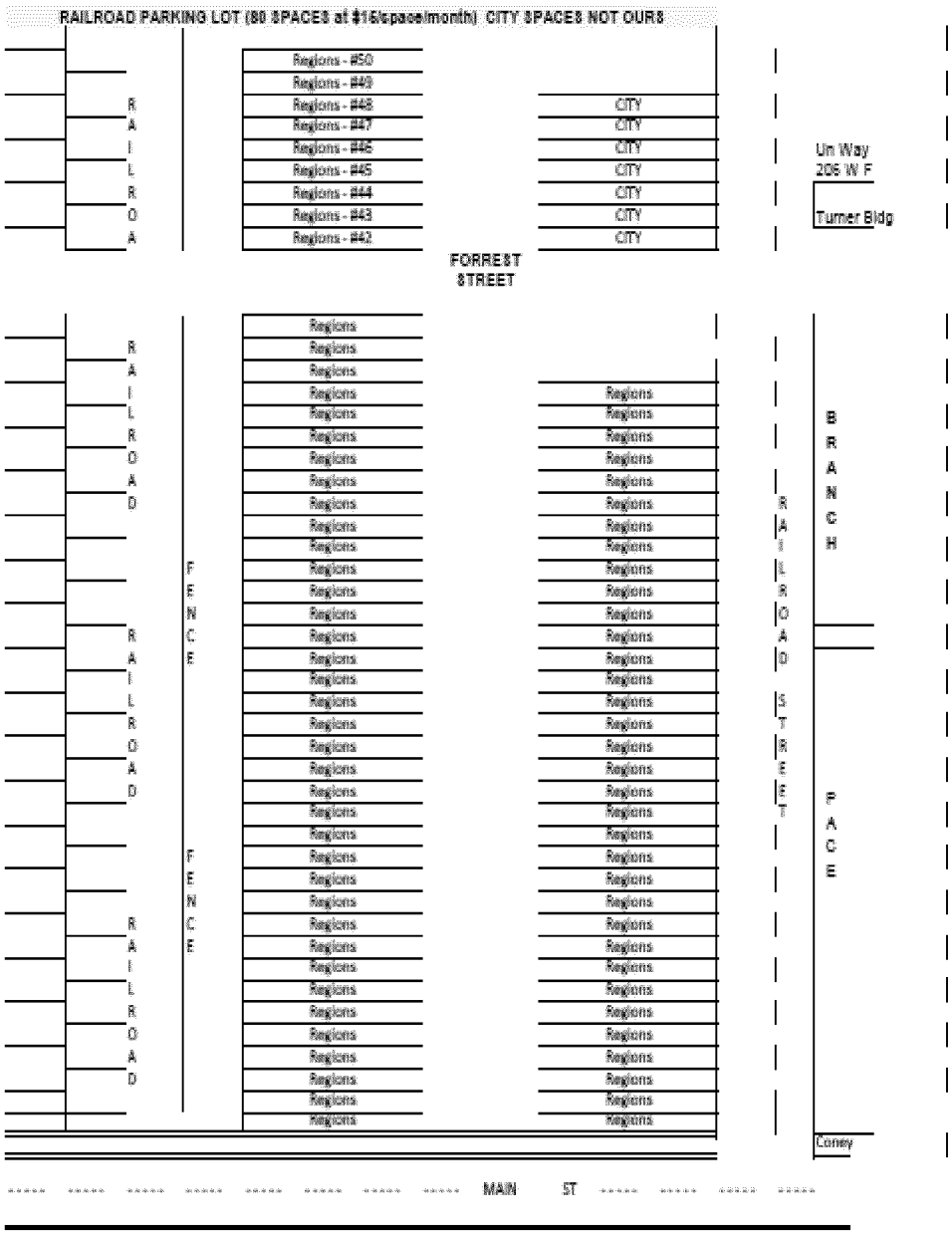


EXHIBIT "1"
Church Lot

FIRST BAPTIST CHURCH PARKING LOT (63 SPACES at $5/space/month)

1	48	49	92	95
2	47	50	91	96
3	46	51	90	97
4	45	52	89	98
5	44	53	88	99
6	43	54	87	100
7	42	55	86	101
8	41	56	85	102
9	40	57	84	103
10	39	58	83	104
11	38	59	82	105
12	37	60	81	106
13	36	61	80	107
14	35	62	79	108
15	34	63	78	109
16	33	64	77	110
17	32	65	76	111
18	31	66	75	112
19	30	67	74	113
20	29	68	73	114
21	28	69	72	115
22	27	70	71	116

WEST PINE STREET

WEST PINE STREET

RAILROAD STREET

RAILROAD STREET

VETERANS MEMORIAL PARK

SHADED SPACES ARE NOT Regions Bank

Shaded spaces are not Regions; the bank can park in up to 63 of the available spaces in white; Parking is currently used as overflow only

----- ----- ----- ----- 1st Avenue ----- ----- ----- ----- -----

PARKING LICENSE

THIS PARKING LICENSE (hereinafter "Agreement") made as of July 8, 2014 by and between **REGIONS BANK, an Alabama state banking corporation** (hereinafter "Regions") and **CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation** (hereinafter "City").

WITNESSETH

WHEREAS, the City is the owner of those certain properties and the improvements located thereon described on Exhibit "A" attached hereto and made a part hereof (collectively herein the "Property"); and

WHEREAS, the Property contains a number of parking spaces; and

WHEREAS, Regions desires to a portion of the parking located thereon and the City is agreeable to such use upon certain terms and conditions.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **PREMISES**: The City grants to Regions a license utilize the parking as described on Exhibit "1" attached hereto and made a part hereof. Such use shall be **fifteen (15)** hours a day, from 6:00 a.m. to **9:00** p.m., five (5) days a week, Monday through Friday, and on Saturdays and Sunday as needed, three hundred sixty-five (365) days a year. Collectively, the parking spaces shall herein be referred to as the "Premises." The Premises may be reduced by Regions from time to time upon written notice to the City. In the event of a reduction, the rental rate paid by Licensee shall be reduced proportionally

based on the rental rate payable for the property so reduced. Likewise, Regions may recapture all or a portion of such surrendered parking upon written notice to the City of such intent, provided parking spaces are available at the time of such election and the number of spaces utilized by Regions does not exceed the amount originally allocated to Regions. In such event, the rental rate paid by Regions shall increase proportionally based on the rental rate payable for the property recaptured. Exhibit "1" attached hereto and made a part hereof shall be amended to reflect the current Premises whenever it is reduced or recaptured as contemplated herein.

2. **TERM**: The term (hereinafter the "Term") of this Agreement shall commence on the same date this Agreement is fully executed by the City and Regions (hereinafter "Commencement") and shall continue until such date as is the last day of the month that is five (5) years following the Commencement. Regions shall have three (3) consecutive options to renew this Agreement with each option term being five (5) years ("Renewal Term"). Such Renewal Term(s) may be exercised by Regions by written notice to the City of Regions intent to extend the Term and each so exercised shall be upon the same terms and conditions as contained in this Agreement.

3. **RENT:** Beginning on the first day of the month next following the Commencement and thereafter during the Term of this Agreement, as such may be extended by Regions, Regions shall pay to the City the amounts shown on Exhibit "1" attached hereto and made a part hereof. Rent shall be paid to the City at the following address:

CITY OF HATTIESBURG

ATTENTION: PARKING OPERATIONS

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

(b) Late Charge. Regions shall pay to the City an administrative charge that shall be 10% per month or the maximum rate provided by law on all past-due

amounts of Rent payable hereunder, such charge to accrue from the date upon which such amount was due until paid. Payments shall not be considered past-due until five (5) days following Regions receipt of written notice that such sums were not received when originally due.

4. **USE OF THE PREMISES**: The Premises is granted for the sole purpose of providing additional parking for Regions' employees and customers/invitees and for no other purpose.

Regions may assign or otherwise transfer its rights hereunder without the consent of the City if such assignment or transfer is in conjunction with the sale or transfer of all or part of its business operations or as part of an internal reorganization.

Regions agrees to keep the Premises in a neat and orderly fashion, free from trash and debris created by it.

5. **PUBLIC LIABILITY INSURANCE:** Throughout the Term, Regions shall maintain insurance against public liability for injury to person(s) or damage to property occurring on the Premises arising directly out of its use. Such insurance shall be with minimum single limits of $2,000,000.00 for personal injury, death or property damage and the City shall be named as additional insured under said policy. Regions shall provide the City with evidence of said coverage upon request.

6. **INDEMNIFICATION**: Regions shall save, defend and hold the City harmless from and against losses, claims, damages, suits, causes of action and costs, including but not limited to attorneys' fees and costs of litigation resulting there from arising after Commencement in connection with any injury to person or property sustained in or about the Premises as a result of Regions' negligent use of the Premises and/or Regions' negligent act or omission

7. **SECURITY AND MAINTENANCE**: The City shall be responsible, at its sole cost and expense, for maintaining the Premises in good condition and repair

throughout the Term. The City shall insure the property is well lit from dusk until dawn each day.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

REGIONS:

Regions Bank, an Alabama state banking corporation

BY: _____
PRINTED NAME: **Keith B. Pressley**
TITLE: **Senior Vice President**

WITNESSES:

_____

Printed Name:_____

_____

Printed Name:_____

CITY:

The City of Hattiesburg, Mississippi, a municipal corporation

BY: _____

PRINTED NAME: **Johnny L. DuPree**
TITLE: **Mayor**

ATTESTED:

BY: Sharon Waits

Printed Name: Sharon Waits, Deputy Clerk
TITLE: **City Clerk**

EXHIBIT "1"
Rates

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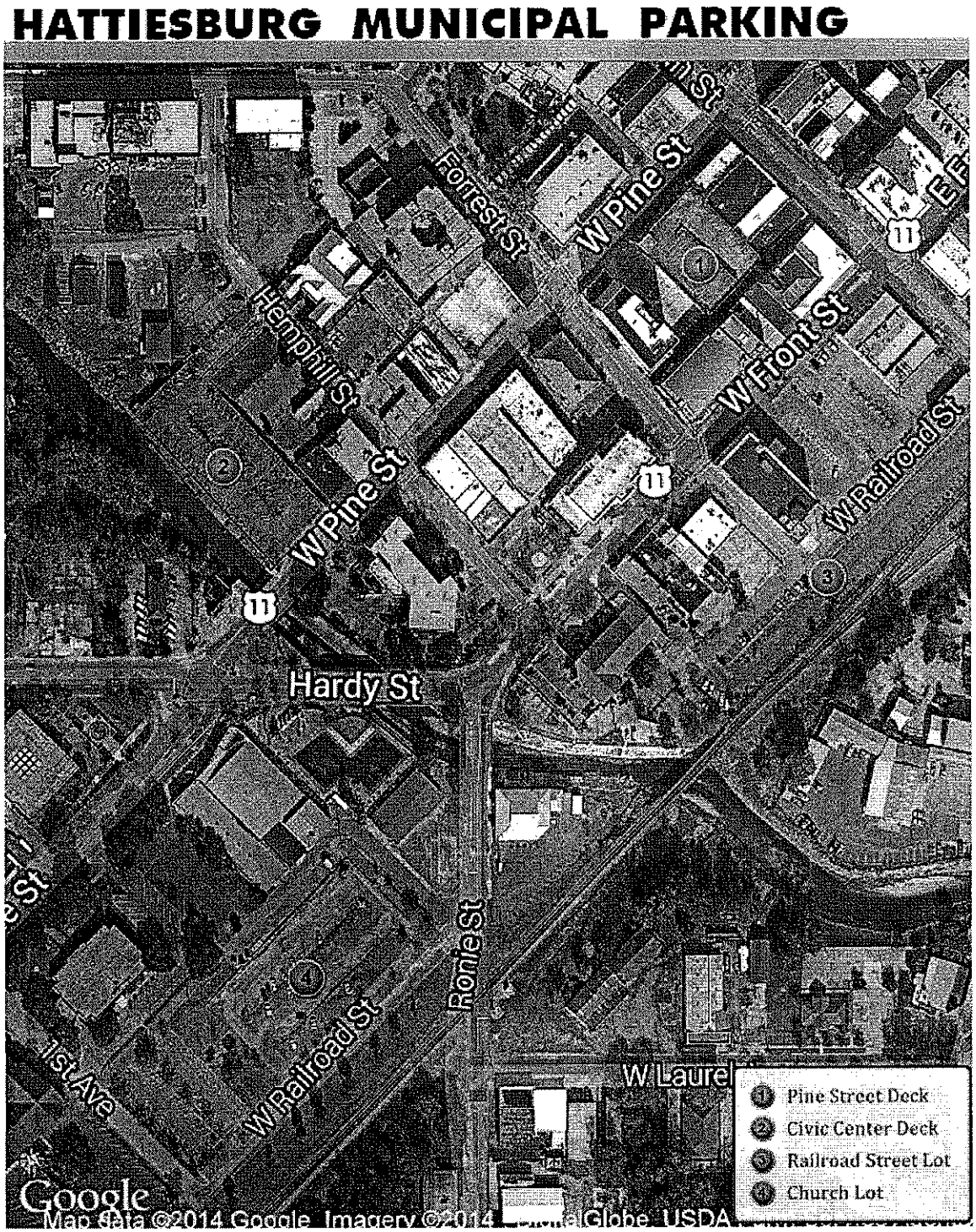

EXHIBIT "1"
Pine Street Deck

PINE STREET CITY PARKING GARAGE - SECOND LEVEL (32 SPACES at $15/space/month)

Covered spaces

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Regions	85					80	Regions
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Regions	97	96	Regions		66	65	Regions
Regions	98				64	63	Regions
Regions	99					62	Regions
Regions	100						ELEVATOR
Regions	101						STAIRS

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43 uncovered spaces and 84 covered

32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

CITY PARKING GARAGE - SECOND LEVEL (32 SPACES)

EXHIBIT "1"

Pine Street Deck

PINE STREET CITY PARKING GARAGE - THIRD LEVEL (40 SPACES at $15/space/month)
Covered spaces

Regions	123					122	Regions
Regions	124					121	Regions
Regions	125					120	Regions
Regions	126					119	Regions
Regions	128	127	Regions	Regions	118	117	Regions
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Regions	135					107	Regions
Regions	137	136	Regions	Regions	106	105	Regions
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Regions	139					102	Regions
Regions	140						ELEVATOR
Regions	141						STAIRS

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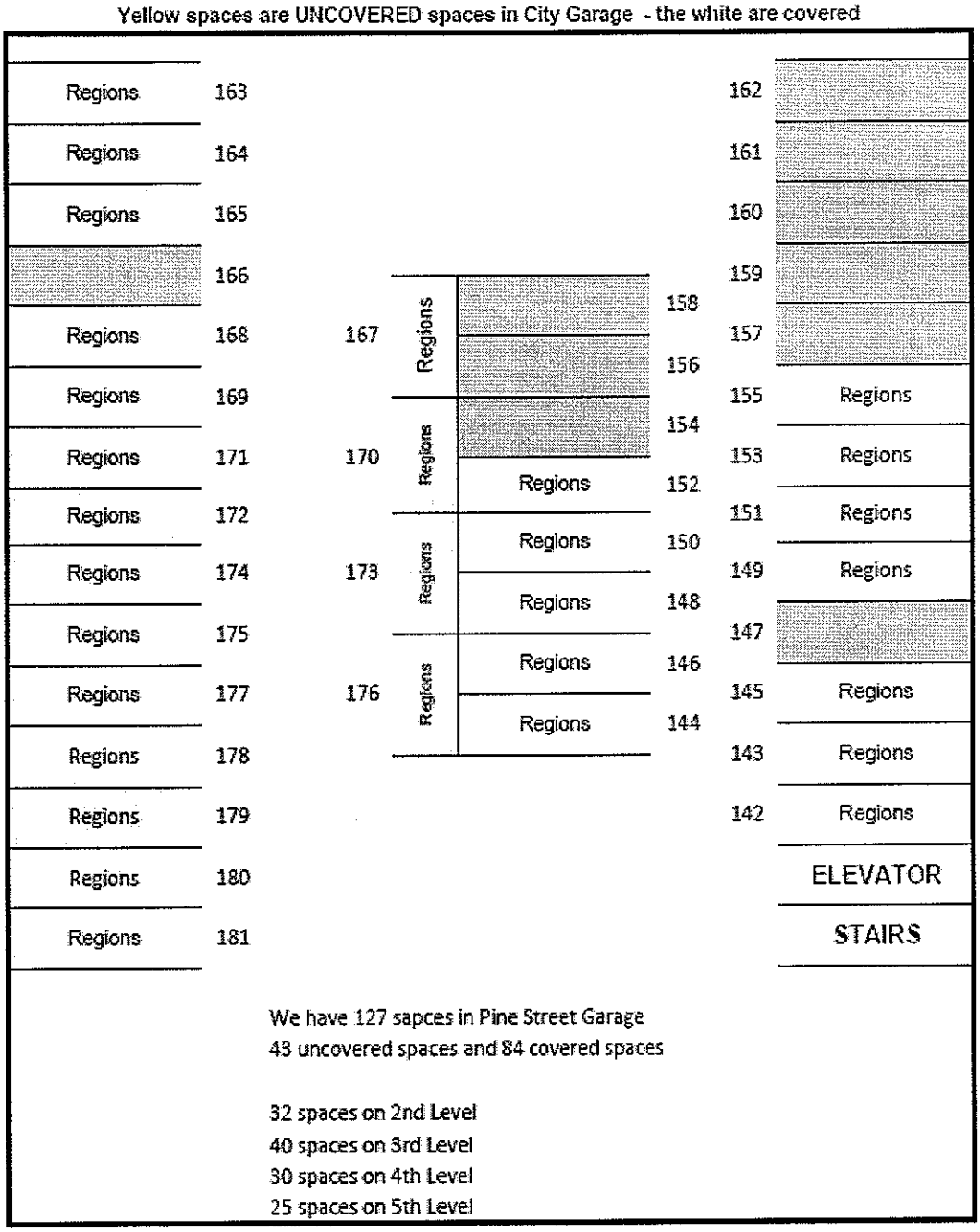
CITY PARKING GARAGE - THIRD LEVEL (40 SPACES)

EXHIBIT "1"

Pine Street Deck

PINE CITY PARKING GARAGE - FOURTH LEVEL (30 SPACES at $15/space/month)
Yellow spaces are UNCOVERED spaces in City Garage - the white are covered



CITY PARKING GARAGE - FOURTH LEVEL (30 SPACES)

EXHIBIT "1"
Pine Street Deck

PINE STREET CITY PARKING GARAGE - FIFTH LEVEL (25 SPACES at $15/space/month)
Yellow are UNCOVERED spaces in City Garage

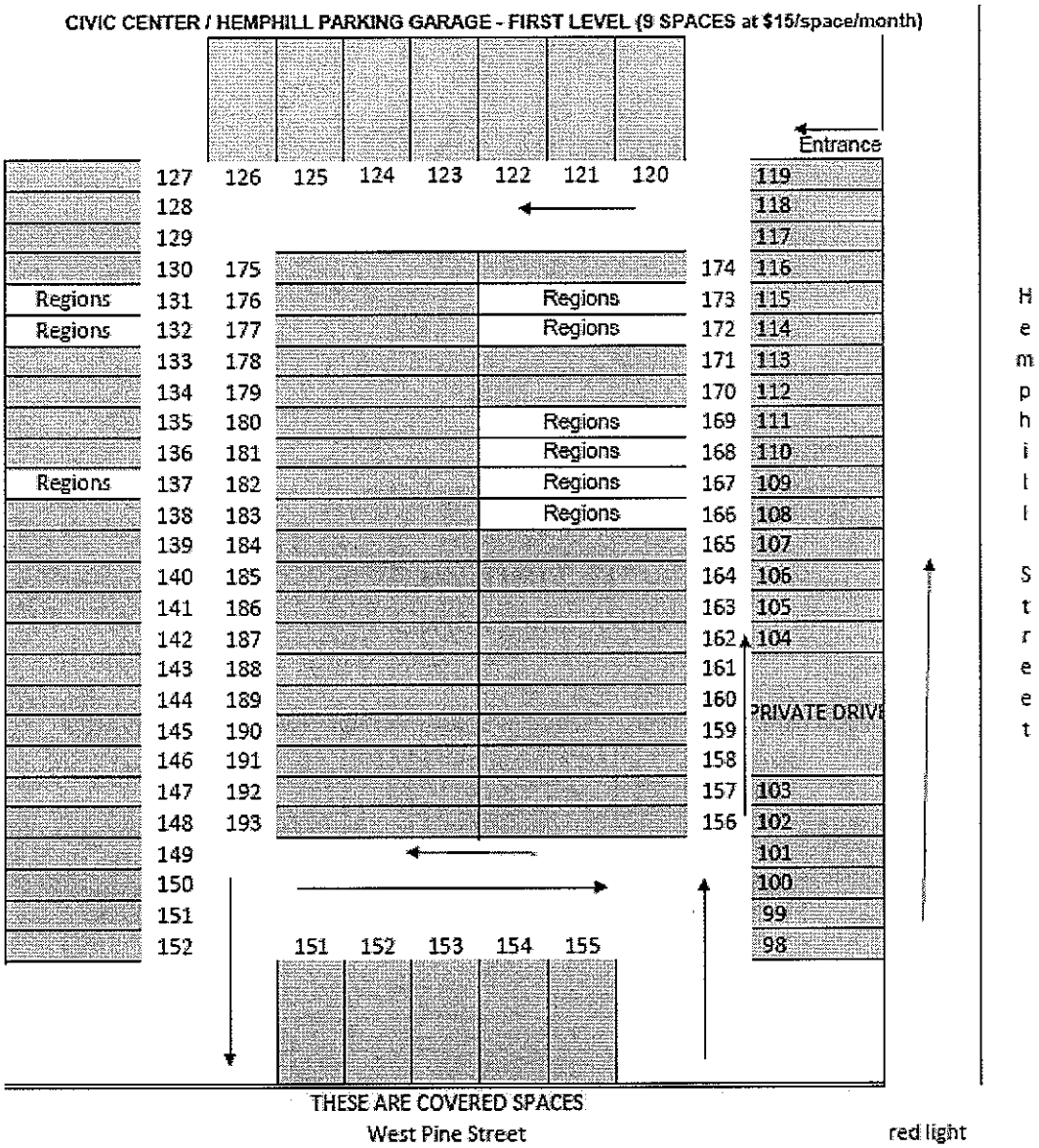
Regions	206		
		205	Regions
Regions	204		
		203	Regions
Regions	202		
		201	Regions
Regions	200		
		199	Regions
Regions	198		
		197	Regions
Regions	196		
		195	Regions
Regions	194		
		193	Regions
Regions	192		
		191	Regions
Regions	190		
		189	Regions
Regions	188		
		187	Regions
Regions	186		
		185	Regions
Regions	184		
		183	Regions
		182	Regions
			ELEVATOR
			STAIRS

We have 127 spaces in Pine Street Garage
43 uncovered spaces and 84 covered spaces

32 spaces on 2nd Level
40 spaces on 3rd Level
30 spaces on 4th Level
25 spaces on 5th Level

THESE ARE UNCOVERED SPACES IN CITY PARKING GARAGE - FIFTH LEVEL (25 SPACES)

EXHIBIT "1"
Civic Center Deck



Shaded spaces are not Regions

Only the 9 spaces marked Regions are ours (all 9 are covered spaces)

TRUSTMARK BANK

EXHIBIT "1"
Civic Center Deck

CIVIC CTR / HEMPHILL PARKING GARAGE - 2nd & 3rd Levels (63 SPACES at $15/space/month)

213						
214						
215						
216	270	308				
217	271	307				
218	272					
219	273					
220	274	304				
221	275					
222	276					
223	277					
224	278					
225	279					
226	280					
227	281					
228	282				257	
229	283				256	
230	284				255	
231	285				254	
232	286				253	
233	287				252	
234	288				251	
235					250	
236					249	
237					248	
238					247	
	239	240	241	242	244	245	246

Hemphill Street

ALL WHITE SPACES ARE REGIONS — SHADED SPACES ARE NOT OURS

West Pine Street

Shaded spaces are not Regions

All 63 spaces are covered and are above the Hemphill covered garage

213 through 242; 270 through 288; 247 through 257 and 304, 307, 308

TRUSTMARK BANK

EXHIBIT "1"
Railroad Street Lot

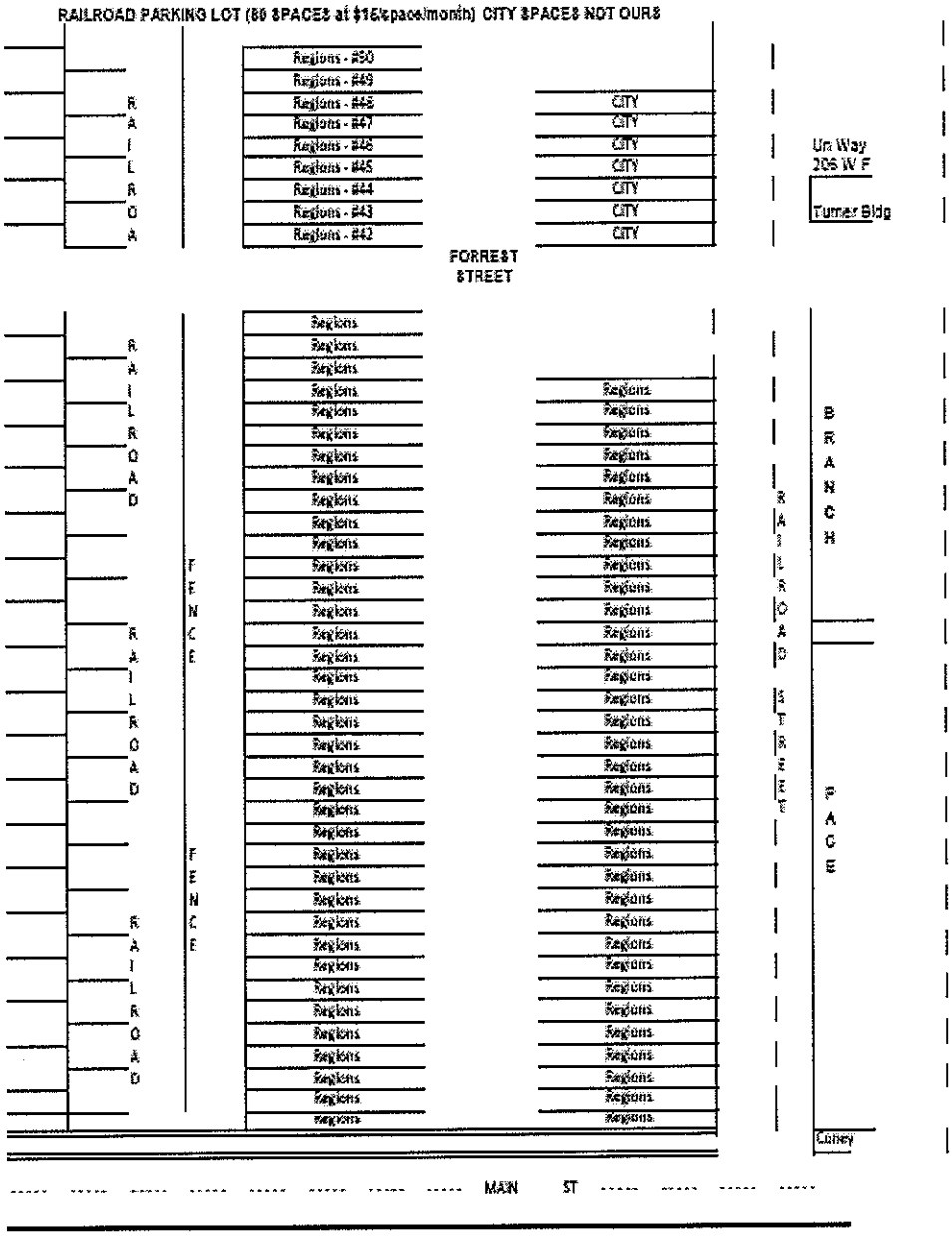


EXHIBIT "1"
Church Lot

FIRST BAPTIST CHURCH PARKING LOT (63 SPACES at $5/space/month)

WEST PINE STREET

1	48	49	92	95
2	47	50	91	96
3	46	51	90	97
4	45	52	89	98
5	44	53	88	99
6	43	54	87	100
7	42	55	86	101
8	41	56	85	102
9	40	57	84	103
10	39	58	83	104
11	38	59	82	105
12	37	60	81	106
13	36	61	80	107
14	35	62	79	108
15	34	63	78	109
16	33	64	77	110
17	32	65	76	111
18	31	66	75	112
19	30	67	74	113
20	29	68	73	114
21	28	69	72	115
22	27	70	71	116

RAILROAD STREET

WEST PINE STREET

RAILROAD STREET

VETERANS MEMORIAL PARK

SHADED SPACES ARE NOT Regions Bank

Shaded spaces are not Regions; the bank can park in up to 63 of the available spaces in white; Parking is currently used as overflow only

1st Avenue

City of Hattiesburg, MS

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

Master

File Number: 2014-1169

File ID:	2014-1169	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/09/2014
Brief Title:	Authorize Mayor to execute Amended Lease Schedule 008 for lease purchase of certain equipment			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-170

Title: Authorize Mayor to execute in duplicate Amendment to Lease Schedule 008 with BancorpSouth Equipment Finance for the lease purchase of certain equipment.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Amended Bancorp Lease Schedule 008, executed Amended Bancorp Lease Schedule 008	**Enactment Number:**	
Contact:	Connie Everett	**Meeting Date:**	06/17/2014
Drafter:	Connie Everett	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Authorize Mayor to execute in duplicate Amendment to Lease Schedule 008 with BancorpSouth Equipment Finance for the lease purchase of certain equipment.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1169

Title

Authorize Mayor to execute in duplicate Amendment to Lease Schedule 008 with BancorpSouth

Equipment Finance for the lease purchase of certain equipment.

Summary
Budget Information
Expenditure Type
Purchasing Item
Publication Information

AMENDMENT AND EXTENSION OF SCHEDULE NO. 008

Dated as of June 06, 2010- to Contract No. 70193

THIS AMENDMENT AND EXTENSION OF SCHEDULE NO. 008 (this "Amendment") is made and entered into effective as of June 17 2014 by and between BancorpSouth Equipment Finance, a division of BancorpSouth Bank f/k/a First Continental Leasing, a division of BancorpSouth Bank ("Lessor"), and The city of Hattiesburg, Mississippi ("Lessee")

WHEREAS, the Lessor and Lessee entered into an Equipment Lease-Purchase Agreement dated as of January 20, 2004 (the "Contract") and, pursuant to which Schedule No. 008 was issued (the "Schedule") (as used herein, any capitalized terms not otherwise defined shall have the respective meanings ascribed thereto in the Contract); and

WHEREAS, the parties desire to amend the Schedule in order to extend the date upon which the final payment is due.

NOW, THEREFORE, for and in consideration of the mutual covenants made herein and for other good and valuable consideration, the full sufficiency of which is hereby acknowledged, the Lessor and the Lessee agree as follows:

1. Notwithstanding anything contained in the Contract or the Schedule to the contrary, the date upon which the final payment is due to be made as originally set forth in the Schedule is hereby extended from 7/15/2014 until11/15/2014 (the latter date being the "Extended Concluding Payment Due Date").

2. Until the Extended Concluding Payment Due date:

   (a) Lessee shall Continue to make Rental Payment to Lessor in the amount of $34,542.83 beginning on the 15th day of July, 2014, until the Extended Concluding Payment Date; and

   (b) On the Extended Concluding Payment Due Date, the Lessee shall pay to Lessor, $406,901.70, the Concluding Payment Amount.

2. Except as expressly modified by this Amendment, the parties agree that:

   (a) In all other respects, all the terms, condition, obligations and provisions of the Contract and the Schedule shall be unchanged and remain the same and in full force and effect, and all terms of the Contract and the Schedule, except as herein modified, are expressly ratified and confirmed in all respects; and

(b) In the even that there shall be any conflict between the terms of this Amendment and the terms of the Contract or the Schedule, the terms and provisions of this Amendment shall govern and the Contract and the Schedule are deemed automatically amended and modified without any further action upon the Lessee's execution and delivery of this Amendment

IN WITTNESS WHEREOF, Lessor and Lessee have caused this Amendment to be executed effective as of the date first above written.

LESSOR:
BancorpSouth Equipment Finance, a division of
BancorpSouth Bank
P.O. Box 15097
Hattiesburg, MS 39404-5097

By:_____

Title: _____

LESSEE:
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898

By: _____

Title: _____

Prepared by: BXSET

InfoAnalysis
Payment Amortization Report

5/30/2014 8:13:54 AM
File Name: INFOA.IAUX

Interest Rate: 3.3400% (Monthly)

For	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
[illegible]	8/15/10	0.00	0.00	0.00	2,021,298.00	0.00	0.00	2,021,298.00
[illegible]	7/15/10	34,542.83	28,916.88	5,625.95	1,992,381.12	5,625.95	0.00	1,992,381.12
3	8/15/10	34,542.83	28,997.37	5,545.46	1,963,383.75	5,545.46	0.00	1,963,383.75
4	9/15/10	34,542.83	29,078.08	5,464.75	1,934,305.67	5,464.75	0.00	1,934,305.67
5	10/15/10	34,542.83	29,159.01	5,383.82	1,905,146.66	5,383.82	0.00	1,905,146.66
6	11/15/10	34,542.83	29,240.17	5,302.66	1,875,906.48	5,302.66	0.00	1,875,906.48
7	12/15/10	34,542.83	29,321.56	5,221.27	1,846,584.93	5,221.27	0.00	1,846,584.93
	2010	207,256.98	174,713.07	32,543.91		32,543.91		
8	1/15/11	34,542.83	29,403.17	5,139.66	1,817,181.76	5,139.66	0.00	1,817,181.76
9	2/15/11	34,542.83	29,485.01	5,057.82	1,787,696.75	5,057.82	0.00	1,787,696.75
10	3/15/11	34,542.83	29,567.07	4,975.76	1,758,129.68	4,975.76	0.00	1,758,129.68
11	4/15/11	34,542.83	29,649.37	4,893.46	1,728,480.31	4,893.46	0.00	1,728,480.31
12	5/15/11	34,542.83	29,731.89	4,810.94	1,698,748.41	4,810.94	0.00	1,698,748.41
13	6/15/11	34,542.83	29,814.65	4,728.18	1,668,933.77	4,728.18	0.00	1,668,933.77
14	7/15/11	34,542.83	29,897.63	4,645.20	1,639,036.14	4,645.20	0.00	1,639,036.14
15	8/15/11	34,542.83	29,980.85	4,561.98	1,609,055.29	4,561.98	0.00	1,609,055.29
16	9/15/11	34,542.83	30,064.29	4,478.54	1,578,991.00	4,478.54	0.00	1,578,991.00
17	10/15/11	34,542.83	30,147.97	4,394.86	1,548,843.03	4,394.86	0.00	1,548,843.03
18	11/15/11	34,542.83	30,231.88	4,310.95	1,518,611.14	4,310.95	0.00	1,518,611.14
19	12/15/11	34,542.83	30,316.03	4,226.80	1,488,295.11	4,226.80	0.00	1,488,295.11
	2011	414,513.96	358,289.81	56,224.15		56,224.15		
20	1/15/12	34,542.83	30,400.41	4,142.42	1,457,894.71	4,142.42	0.00	1,457,894.71
21	2/15/12	34,542.83	30,485.02	4,057.81	1,427,409.68	4,057.81	0.00	1,427,409.68
22	3/15/12	34,542.83	30,569.87	3,972.96	1,396,839.81	3,972.96	0.00	1,396,839.81
23	4/15/12	34,542.83	30,654.96	3,887.87	1,366,184.85	3,887.87	0.00	1,366,184.85
24	5/15/12	34,542.83	30,740.28	3,802.55	1,335,444.57	3,802.55	0.00	1,335,444.57
25	6/15/12	34,542.83	30,825.84	3,716.99	1,304,618.72	3,716.99	0.00	1,304,618.72
26	7/15/12	34,542.83	30,911.64	3,631.19	1,273,707.08	3,631.19	0.00	1,273,707.08
27	8/15/12	34,542.83	30,997.68	3,545.15	1,242,709.41	3,545.15	0.00	1,242,709.41
28	9/15/12	34,542.83	31,083.96	3,458.87	1,211,625.45	3,458.87	0.00	1,211,625.45
29	10/15/12	34,542.83	31,170.47	3,372.36	1,180,454.98	3,372.36	0.00	1,180,454.98
30	11/15/12	34,542.83	31,257.23	3,285.60	1,149,197.75	3,285.60	0.00	1,149,197.75
31	12/15/12	34,542.83	31,344.23	3,198.60	1,117,853.52	3,198.60	0.00	1,117,853.52
	2012	414,513.96	370,441.60	44,072.36		44,072.36		
32	1/15/13	34,542.83	31,431.47	3,111.36	1,086,422.05	3,111.36	0.00	1,086,422.05
33	2/15/13	34,542.83	31,518.96	3,023.87	1,054,903.09	3,023.87	0.00	1,054,903.09
34	3/15/13	34,542.83	31,606.68	2,936.15	1,023,296.41	2,936.15	0.00	1,023,296.41

Interest Rate 3.3400% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
34	4/15/13	34,542.83	31,694.65	2,848.18	991,601.75	2,848.18	0.00	991,601.75
35	5/15/13	34,542.83	31,782.87	2,759.96	959,818.88	2,759.96	0.00	959,818.88
36	6/15/13	34,542.83	31,871.33	2,671.50	927,947.55	2,671.50	0.00	927,947.55
37	7/15/13	34,542.83	31,960.04	2,582.79	895,987.50	2,582.79	0.00	895,987.50
38	8/15/13	34,542.83	32,049.00	2,493.83	863,938.51	2,493.83	0.00	863,938.51
39	9/15/13	34,542.83	32,138.20	2,404.63	831,800.30	2,404.63	0.00	831,800.30
40	10/15/13	34,542.83	32,227.65	2,315.18	799,572.65	2,315.18	0.00	799,572.65
41	11/15/13	34,542.83	32,317.35	2,225.48	767,255.30	2,225.48	0.00	767,255.30
42	12/15/13	34,542.83	32,407.30	2,135.53	734,848.00	2,135.53	0.00	734,848.00
	2013	414,513.96	383,005.52	31,508.44		31,508.44		
43	1/15/14	34,542.83	32,497.50	2,045.33	702,350.49	2,045.33	0.00	702,350.49
44	2/15/14	34,542.83	32,587.95	1,954.88	669,762.54	1,954.88	0.00	669,762.54
45	3/15/14	34,542.83	32,678.66	1,864.17	637,083.88	1,864.17	0.00	637,083.88
46	4/15/14	34,542.83	32,769.61	1,773.22	604,314.27	1,773.22	0.00	604,314.27
47	5/15/14	34,542.83	32,860.82	1,682.01	571,453.45	1,682.01	0.00	571,453.45
48	6/15/14	34,542.83	32,952.28	1,590.55	538,501.16	1,590.55	0.00	538,501.16
49	7/15/14	34,542.83	33,044.00	1,498.83	505,457.16	1,498.83	0.00	505,457.16
50	8/15/14	34,542.83	33,135.97	1,406.86	472,321.19	1,406.86	0.00	472,321.19
51	9/15/14	34,542.83	33,228.20	1,314.63	439,092.98	1,314.63	0.00	439,092.98
52	10/15/14	34,542.83	33,320.69	1,222.14	405,772.30	1,222.14	0.00	405,772.30
53	11/15/14	406,901.70	405,772.30	1,129.40	0.00	1,129.40	0.00	0.00
	2014	762,330.00	734,848.00	17,482.00		17,482.00		
	Totals	2,203,128.86	2,021,298.00	181,830.86		181,830.86		

AMENDMENT AND EXTENSION OF SCHEDULE NO. 008

Dated as of June 06, 2010- to Contract No. 70193

THIS AMENDMENT AND EXTENSION OF SCHEDULE NO. 008 (this "Amendment") is made and entered into effective as of June 17 2014, by and between BancorpSouth Equipment Finance, a division of BancorpSouth Bank f/k/a First Continental Leasing, a division of BancorpSouth Bank ("Lessor"), and The city of Hattiesburg, Mississippi ("Lessee")

WHEREAS, the Lessor and Lessee entered into an Equipment Lease-Purchase Agreement dated as of January 20, 2004 (the "Contract") and, pursuant to which Schedule No. 008 was issued (the "Schedule") (as used herein, any capitalized terms not otherwise defined shall have the respective meanings ascribed thereto in the Contract); and

WHEREAS, the parties desire to amend the Schedule in order to extend the date upon which the final payment is due.

NOW, THEREFORE, for and in consideration of the mutual covenants made herein and for other good and valuable consideration, the full sufficiency of which is hereby acknowledged, the Lessor and the Lessee agree as follows:

1. Notwithstanding anything contained in the Contract or the Schedule to the contrary, the date upon which the final payment is due to be made as originally set forth in the Schedule is hereby extended from 7/15/2014 until11/15/2014 (the latter date being the "Extended Concluding Payment Due Date").

2. Until the Extended Concluding Payment Due date:

   (a) Lessee shall Continue to make Rental Payment to Lessor in the amount of $34,542.83 beginning on the 15th day of July, 2014, until the Extended Concluding Payment Date; and

   (b) On the Extended Concluding Payment Due Date, the Lessee shall pay to Lessor, $406,901.70, the Concluding Payment Amount.

2. Except as expressly modified by this Amendment, the parties agree that:

   (a) In all other respects, all the terms, condition, obligations and provisions of the Contract and the Schedule shall be unchanged and remain the same and in full force and effect, and all terms of the Contract and the Schedule, except as herein modified, are expressly ratified and confirmed in all respects; and

(b) In the even that there shall be any conflict between the terms of this Amendment and the terms of the Contract or the Schedule, the terms and provisions of this Amendment shall govern and the Contract and the Schedule are deemed automatically amended and modified without any further action upon the Lessee's execution and delivery of this Amendment

IN WITTNESS WHEREOF, Lessor and Lessee have caused this Amendment to be executed effective as of the date first above written.

LESSOR:
BancorpSouth Equipment Finance, a division of
BancorpSouth Bank
P.O. Box 15097
Hattiesburg, MS 39404-5097

By:_____

Title: _____

LESSEE:
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898

By: Johnny Pope

Title: Mayor

Prepared by BXSEF

Option 2

InfoAnalysis
Payment Amortization Report

5/30/2014 8:13:54 AM
File Name INFOA.IADX

Interest Rate 3.3400% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	6/15/10	0.00	0.00	0.00	2,021,298.00	0.00	0.00	2,021,298.00
1	7/15/10	34,542.83	28,916.88	5,625.95	1,992,381.12	5,625.95	0.00	1,992,381.12
2	8/15/10	34,542.83	28,997.37	5,545.46	1,963,383.75	5,545.46	0.00	1,963,383.75
3	9/15/10	34,542.83	29,078.08	5,464.75	1,934,305.67	5,464.75	0.00	1,934,305.67
4	10/15/10	34,542.83	29,159.01	5,383.82	1,905,146.66	5,383.82	0.00	1,905,146.66
5	11/15/10	34,542.83	29,240.17	5,302.66	1,875,906.48	5,302.66	0.00	1,875,906.48
6	12/15/10	34,542.83	29,321.56	5,221.27	1,846,584.93	5,221.27	0.00	1,846,584.93
	2010	207,256.98	174,713.07	32,543.91		32,543.91		
7	1/15/11	34,542.83	29,403.17	5,139.66	1,817,181.76	5,139.66	0.00	1,817,181.76
8	2/15/11	34,542.83	29,485.01	5,057.82	1,787,696.75	5,057.82	0.00	1,787,696.75
9	3/15/11	34,542.83	29,567.07	4,975.76	1,758,129.68	4,975.76	0.00	1,758,129.68
10	4/15/11	34,542.83	29,649.37	4,893.46	1,728,480.31	4,893.46	0.00	1,728,480.31
11	5/15/11	34,542.83	29,731.89	4,810.94	1,698,748.41	4,810.94	0.00	1,698,748.41
12	6/15/11	34,542.83	29,814.65	4,728.18	1,668,933.77	4,728.18	0.00	1,668,933.77
13	7/15/11	34,542.83	29,897.63	4,645.20	1,639,036.14	4,645.20	0.00	1,639,036.14
14	8/15/11	34,542.83	29,980.85	4,561.98	1,609,055.29	4,561.98	0.00	1,609,055.29
15	9/15/11	34,542.83	30,064.29	4,478.54	1,578,991.00	4,478.54	0.00	1,578,991.00
16	10/15/11	34,542.83	30,147.97	4,394.86	1,548,843.03	4,394.86	0.00	1,548,843.03
17	11/15/11	34,542.83	30,231.88	4,310.95	1,518,611.14	4,310.95	0.00	1,518,611.14
18	12/15/11	34,542.83	30,316.03	4,226.80	1,488,295.11	4,226.80	0.00	1,488,295.11
	2011	414,513.96	356,289.81	56,224.15		56,224.15		
19	1/15/12	34,542.83	30,400.41	4,142.42	1,457,894.71	4,142.42	0.00	1,457,894.71
20	2/15/12	34,542.83	30,485.02	4,057.81	1,427,409.68	4,057.81	0.00	1,427,409.68
21	3/15/12	34,542.83	30,569.87	3,972.96	1,396,839.81	3,972.96	0.00	1,396,839.81
22	4/15/12	34,542.83	30,654.96	3,887.87	1,366,184.85	3,887.87	0.00	1,366,184.85
23	5/15/12	34,542.83	30,740.28	3,802.55	1,335,444.57	3,802.55	0.00	1,335,444.57
24	6/15/12	34,542.83	30,825.84	3,716.99	1,304,618.72	3,716.99	0.00	1,304,618.72
25	7/15/12	34,542.83	30,911.64	3,631.19	1,273,707.08	3,631.19	0.00	1,273,707.08
26	8/15/12	34,542.83	30,997.68	3,545.15	1,242,709.41	3,545.15	0.00	1,242,709.41
27	9/15/12	34,542.83	31,083.96	3,458.87	1,211,625.45	3,458.87	0.00	1,211,625.45
28	10/15/12	34,542.83	31,170.47	3,372.36	1,180,454.98	3,372.36	0.00	1,180,454.98
29	11/15/12	34,542.83	31,257.23	3,285.60	1,149,197.75	3,285.60	0.00	1,149,197.75
30	12/15/12	34,542.83	31,344.23	3,198.60	1,117,853.52	3,198.60	0.00	1,117,853.52
	2012	414,513.96	370,441.60	44,072.36		44,072.36		
31	1/15/13	34,542.83	31,431.47	3,111.36	1,086,422.05	3,111.36	0.00	1,086,422.05
32	2/15/13	34,542.83	31,518.96	3,023.87	1,054,903.09	3,023.87	0.00	1,054,903.09
33	3/15/13	34,542.83	31,606.68	2,936.15	1,023,296.41	2,936.15	0.00	1,023,296.41

Prepared by BXSEF

OPTION 2

InfoAnalysis
Payment Amortization Report

5/30/2014 8:13:54 AM
File Name INFOA.IADX

Interest Rate 3.3400% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
34	4/15/13	34,542.83	31,694.65	2,848.18	991,601.75	2,848.18	0.00	991,601.75
35	5/15/13	34,542.83	31,782.87	2,759.96	959,818.88	2,759.96	0.00	959,818.88
36	6/15/13	34,542.83	31,871.33	2,671.50	927,947.55	2,671.50	0.00	927,947.55
37	7/15/13	34,542.83	31,960.04	2,582.79	895,987.50	2,582.79	0.00	895,987.50
38	8/15/13	34,542.83	32,049.00	2,493.83	863,938.51	2,493.83	0.00	863,938.51
39	9/15/13	34,542.83	32,138.20	2,404.63	831,800.30	2,404.63	0.00	831,800.30
40	10/15/13	34,542.83	32,227.65	2,315.18	799,572.65	2,315.18	0.00	799,572.65
41	11/15/13	34,542.83	32,317.35	2,225.48	767,255.30	2,225.48	0.00	767,255.30
42	12/15/13	34,542.83	32,407.30	2,135.53	734,848.00	2,135.53	0.00	734,848.00
	2013	414,513.96	383,005.52	31,508.44		31,508.44		
43	1/15/14	34,542.83	32,497.50	2,045.33	702,350.49	2,045.33	0.00	702,350.49
44	2/15/14	34,542.83	32,587.95	1,954.88	669,762.54	1,954.88	0.00	669,762.54
45	3/15/14	34,542.83	32,678.66	1,864.17	637,083.88	1,864.17	0.00	637,083.88
46	4/15/14	34,542.83	32,769.61	1,773.22	604,314.27	1,773.22	0.00	604,314.27
47	5/15/14	34,542.83	32,860.82	1,682.01	571,453.45	1,682.01	0.00	571,453.45
48	6/15/14	34,542.83	32,952.28	1,590.55	538,501.16	1,590.55	0.00	538,501.16
49	7/15/14	34,542.83	33,044.00	1,498.83	505,457.16	1,498.83	0.00	505,457.16
50	8/15/14	34,542.83	33,135.97	1,406.86	472,321.19	1,406.86	0.00	472,321.19
51	9/15/14	34,542.83	33,228.20	1,314.63	439,092.98	1,314.63	0.00	439,092.98
52	10/15/14	34,542.83	33,320.69	1,222.14	405,772.30	1,222.14	0.00	405,772.30
53	11/15/14	406,901.70	405,772.30	1,129.40	0.00	1,129.40	0.00	0.00
	2014	752,330.00	734,848.00	17,482.00		17,482.00		
	Totals	2,203,128.86	2,021,298.00	181,830.86		181,830.86		

City of Hattiesburg, MS

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

Master

File Number: 2014-1152

File ID:	2014-1152	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	06/03/2014
Brief Title:	Take from the Table to Approve or Deny to reinstate Citizens Forum.			**Final Action:**	09/16/2014
				Minute Book Number:	MB2014-157/MB2014

Title:

Take from the Table to Approve or Deny to reinstate Citizens Forum.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:		**Enactment Number:**	
Contact:		**Meeting Date:**	09/16/2014
Drafter:	Debbie Bernardo	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/03/2014					
1	City Council	06/17/2014	Table				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to TABLE to Approve or Deny to reinstate Citizens Forum.

Council member Delgado said it is time to address [Citizens Forum]. She said the citizens of Hattiesburg have the expectation that [the Council] will do this (reinstate Citizens Forum); she said [the Council has received] a memo from the Council of Neighborhoods asking [that Citizens Forum be reinstated]. Council member Delgado said she wants to believe [the Council] can reinstate Citizens Forum and have it proceed in an orderly fashion. She said there is no need to keep the public silent.

Council member Naylor acknowledged the Council of Neighborhoods letter and applauded Council of Neighborhood members for showing concern for the city and for reinstating Citizens Forum. He commended the Council of Neighborhoods for its work to enhance the quality of life for the City. He said his position on Citizens Forum is known but that he does not have a problem with tabling the item and does not believe that it not passing today is an [indication] that it will not happen.

Council member Dryden reiterated that she is always available by cell, home, office or council phone, or by email or Facebook communication. She said she is always open to communication from any [citizens] who want to talk to her.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

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

2	City Council	09/16/2014	Approve	Fail

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Take from the Table to Approve to reinstate Citizens Forum.

Council President Bradley stated that the Council voted to suspend Citizens Forum because of intimidation and threats regarding the Mayor's appointments; he said it has been almost a year and the Council still has not voted on those [appointments]. He said he will be in favor of reinstating Citizens Forum in November as long as the Council votes in October on directors it has not yet approved. He said until then, he will not be in favor of reinstating Citizens Forum.

Council member Dryden said that rules mean nothing if they are not enforced. She said she has worked in the mental health field for many years and that it is very important that people not willingly put themselves in the position of being verbally abused. Council member Dryden said there has been verbal abuse at times in [Council Chambers] and she is not willing to put herself in the position of being verbally abused.

Council member Naylor acknowledged that there have been challenges with Citizens Forum and the way it is conducted, but said there has not been anything done that the Council cannot handle. He said once it is made clear how Citizens Forum is to be conducted, constituents will abide [by the rules]. He said when the Citizens Forum was suspended last October, it was not the intent to [end it] permanently. He said the Council should work out the issues, address them and move on, for transparency and open government. He said prolonging or terminating Citizens Forum is not the right thing for [the Council] to do.

Council member Delgado said the list of excuses lengthens and this time includes intimidation and disrespect and the directors. She said [other Council member] should be honest and say they do not want to hear what the voting public has to say; Council members Bradley and Dryden said that is not the truth; Council member Delgado disagreed. She said this is supposed to be the people's government and that the purpose is not to make individual council members comfortable. She said the Council is making decisions for the people of Hattiesburg and should listen to what they have to say.

Mayor DuPree also commented and disagreed that Citizens Forum was suspended because of his [failure] to bring directors forward. Council President Bradley responded that this started before the election with the school board appointments; he said [uncivil comments] were directed not just toward the mayor, but to all of the Council. He said personnel appointments have always been a source of contention, and that if [the city] is to move forward, [the directors] need to be brought forward for approval. Subsequent discussion related to the circumstances that led to Citizens Forum being suspended. Council member Delgado commented again on the need for Citizens Forum and accused Council President Bradley of manipulation.

Following discussion, the Motion failed, receiving the negative vote of the Council as follows:

Yeas: 2 - Delgado and Naylor

Nays: 3 - Bradley, Carroll, and Dryden

Yea:	2	Council Member Delgado
		Council Member Naylor
Nay:	3	Council Member Bradley
		Council Member Carroll
		Council Member Dryden
ΓEL-No Vote:	0	

Text of Legislative File 2014-1152

Title

Take from the Table to Approve or Deny to reinstate Citizens Forum.

Summary

Take from the Table to Approve or Deny to reinstate Citizens Forum.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, MS

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

Master

File Number: 2014-1163

File ID:	2014-1163	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/06/2014
Brief Title:	Amended Agreement - Western Beltway Feasibility - Thompson Eng.			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-170-171

Title:

Approve Amendment to the contract with Thompson Engineering for the completion of a Western Beltway Feasibility Study (found at MB 2012-1 / 85-86 and amended at MB 2013/206 and MB 2013/369) to extend the time period to December 31, 2014 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Earmark}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	LPA Addendum Time Extension for PE Contracts - Completed - Third, Executed LPA Addendum Time Extension for PE Contracts - Completed - Third	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve Amendment to the contract with Thompson Engineering for the completion of a Western Beltway Feasibility Study (found at MB 2012-1 / 85-86 and amended at MB 2013/206 and MB 2013/369) to extend the time period to December 31, 2014 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Earmark}

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2014-1163

Title

Approve Amendment to the contract with Thompson Engineering for the completion of a Western Beltway Feasibility Study (found at MB 2012-1 / 85-86 and amended at MB 2013/206 and MB 2013/369) to extend the time period to December 31, 2014 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Earmark}

Summary

Amended Agreement - Western Beltway Feasibility - Thompson Eng.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Hattiesburg
& Thompson Engineering, Inc.

This Addendum is made a part of that Professional Services Contract entered into by and between ***the City of Hattiesburg*** (known as the "LPA") and ***Thompson Engineering, Inc.*** (Known as the "CONSULTANT"), whose address is ***31 Batson Streeet, Hattiesburg, MS 39401*** signed by CONSULTANT on ***March 20, 2012***, and signed by LPA on ***January 23, 2012.***

WHERAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the ***City of Hattiesburg*** and ***Thompson Engineering, Inc.***, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforedescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional ***six (6) months,*** and said Professional Services Contract is amended as set out below:

> ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for ***Thompson Engineering, Inc.*** for ***Feasibility Study for Proposed Western Beltway, STPD-8776-00(004)LPA / 105844-811000, Forrest County*** will change from ***June 30, 2014*** to ***December 31, 2014.***

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

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

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

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

_____
Donald W. Bates, Jr., R.P.G.
Area Vice President
Thompson Engineering, Inc.

Attested By:

_____

Address:_____
_____

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Hattiesburg
& Thompson Engineering, Inc.

This Addendum is made a part of that Professional Services Contract entered into by and between ***the City of Hattiesburg*** (known as the "LPA") and ***Thompson Engineering, Inc.*** (Known as the "CONSULTANT"), whose address is ***31 Batson Streeet, Hattiesburg, MS 39401*** signed by CONSULTANT on ***March 20, 2012***, and signed by LPA on ***January 23, 2012.***

WHERAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the ***City of Hattiesburg*** and ***Thompson Engineering, Inc.***, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforedescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional ***six (6) months,*** and said Professional Services Contract is amended as set out below:

> ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for ***Thompson Engineering, Inc.*** for ***Feasibility Study for Proposed Western Beltway, STPD-8776-00(004)LPA / 105844-811000, Forrest County*** will change from ***June 30, 2014*** to ***December 31, 2014.***

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the 17th day of June 20 14

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

WITNESS this my signature in execution hereof, this the 17th day of June 2014

Donald W. Bates, Jr., R.P.G.
Area Vice President
Thompson Engineering, Inc.

Attested By:
Sherena Sanello

Address: 100 Business Park Dr, Suite 6
Ridgeland, MS 39157

City of Hattiesburg, MS

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

Master

File Number: 2014-1173

File ID:	2014-1173	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Approve and declare the purchase of Fourteen (14) Software Licenses for ACS Firehouse Software for the Hattiesburg Fire Department from Michael J Rogers & Assoc., Inc. as a sole source purchase			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-171

Title:

Approve and declare the purchase of Fourteen (14) Software Licenses for ACS Firehouse Software for the Hattiesburg Fire Department from Michael J Rogers & Assoc., Inc. as a sole source purchase at a total cost of $10,500.00 as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in the attached letter

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	06-17-Firehouse Software Sole Source, executed 06-17-Firehouse Software Sole Source	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Dryden to Approve and declare the purchase of Fourteen (14) Software Licenses for ACS Firehouse Software for the Hattiesburg Fire Department from Michael J Rogers & Assoc., Inc. as a sole source purchase at a total cost of $10,500.00 as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in the attached letter

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2014-1173

Title

Approve and declare the purchase of Fourteen (14) Software Licenses for ACS Firehouse Software for the Hattiesburg Fire Department from Michael J Rogers & Assoc., Inc. as a sole source purchase at a total cost of $10,500.00 as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in the attached letter

Summary

Approve and declare the purchase of Fourteen (14) Software Licenses for ACS Firehouse Software for the Hattiesburg Fire Department from Michael J Rogers & Assoc., Inc. as a sole source purchase

FIREHOUSE Software®

Mike Rogers
ACS FIREHOUSE *Software*
10051 Barton Circle
Frisco, TX 75035

Tuesday, June 10, 2014

Paul Presley
Hattiesburg Fire Dept
622 Corrine
Hattiesburg, MS 39401

Dear Paul:

ACS FIREHOUSE *Software* develops, markets, and supports FIREHOUSE *Software*®. We are the sole retailer of this product.

In the states of Texas, Louisiana, Oklahoma, Mississippi, Kansas, Arkansas and Missouri, ACS FIREHOUSE *Software* is represented by Michael Rogers of Michael J Rogers & Assoc., Inc. of Frisco, Texas.

Thank you for your interest in FIREHOUSE *Software*®

Best Regards,

Marvin Surles
Sales

FIREHOUSE Software®

FIREHOUSE Software, A Xerox Company
c/o Michael J Rogers & Assoc., Inc
10051 Barton Circle

QUOTE

Date	Estimate #
6/6/2014	103175

Name / Address
City of Hattiesburg Accounting Dept PO Box 1898 Hattiesburg, MS 39403-1898

Ship To
Hattiesburg Fire Department Chief Paul Presley 810 N Main St Hattiesburg, MS 39401 601-545-4650 fax 601-545-4652

Project	Customer Number
	333380

Description	Qty	Rate	Total
FH Inspector for the iPad Your renewal cost at your annual update/support renewal date will be $150 per iPad license	14	750.00	10,500.00
		Total	$10,500.00

Quotation Accepted Sign... _____

Phone #	Fax #	E-mail	Web Site
888-941-3473	214-504-0244	mike.rogers@firehousesoftware.com	www.firehousesoftware.com

FIREHOUSE Software®

FIREHOUSE Software, A Xerox Company
c/o Michael J Rogers & Assoc., Inc
10051 Barton Circle

QUOTE

Date	Estimate #
6/6/2014	103175

Name / Address
City of Hattiesburg Accounting Dept PO Box 1898 Hattiesburg, MS 39403-1898

Ship To
Hattiesburg Fire Department Chief Paul Presley 810 N Main St Hattiesburg, MS 39401 601-545-4650 fax 601-545-4652

Project	Customer Number
	333380

Description	Qty	Rate	Total
FH Inspector for the iPad Your renewal cost at your annual update/support renewal date will be $150 per iPad license	14	750.00	10,500.00
		Total	$10,500.00

Quotation Accepted Sign...

Phone #	Fax #	E-mail	Web Site
888-941-3473	214-504-0244	mike.rogers@firehousesoftware.com	www.firehousesoftware.com

City of Hattiesburg, MS

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

Master

File Number: 2014-1164

File ID:	2014-1164	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/06/2014
Brief Title:	MDEQ Corrective Action Trust Fund Grant Activity			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-171

Title:

Approve and authorize issuance of manual checks for claims per attached memorandum.{MDEQ Corrective Action Trust Fund}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-MDEQ CATF, MDEQ CATF Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve and authorize issuance of manual checks for claims per attached memorandum.{MDEQ Corrective Action Trust Fund}

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1164

Title

Approve and authorize issuance of manual checks for claims per attached memorandum.{MDEQ Corrective Action Trust Fund}

Summary

MDEQ Corrective Action Trust Fund Grant Activity

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

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

DATE: June 6, 2014

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

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

ALLEN ENGINEERING AND SCIENCE

INVOICE

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

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

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

Project R14035 Gordon's Creek Bank Stabilization - CATF

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

Phase 01 Alternatives Analysis

Fee

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

Phase 02 Design Engineering

Fee

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

Billings to Date

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

Project Manager Zachary Young

ALLEN ENGINEERING AND SCIENCE

INVOICE

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

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

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

Project R14035 Gordon's Creek Bank Stabilization - CATF

Professional Services from March 29, 2014 to April 25, 2014

Phase 01 Alternatives Analysis

Fee

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

Phase 02 Design Engineering

Fee

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

Outstanding Invoices

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

Total Now Due **$14,508.50**

Billings to Date

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

Project Manager Zachary Young

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

ALLEN ENGINEERING AND SCIENCE

INVOICE

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

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

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

Project R14035 Gordon's Creek Bank Stabilization - CATF Landfill Site

Professional Services from April 26, 2014 to May 30, 2014

Phase 01 Alternatives Analysis

Fee

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

Phase 02 Design Engineering

Fee

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

Outstanding Invoices

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

Total Now Due **$15,976.30**

Billings to Date

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

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

City of Hattiesburg, MS

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

Master

File Number: 2014-1177

File ID:	2014-1177	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Sole Source Declaration			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-171

Title:

Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed $7300, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached letter and memorandums.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	2014 Budget.pdf, Hattiesburg SS.pdf	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed $7300, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached letter and memorandums.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1177

Title

Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed $7300, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached letter and memorandums.

Summary

National Night Out Merchandise Order

Budget Information

Line Item 1090.5011

2014 NATIONAL NIGHT OUT AGAINST CRIME BUDGET

Kick-Off Party July 31, 2014				
Food, Water and Supplies				$1,000.00
School Supplies				$1,000.00
Park Decoration				$300.00
Video/Editing and 2 DVDs (Kick-Off & NNO)				$500.00
Vinyl Banners (2) / Yard Signs (3)				$285.00
Children Games Rental				400.00
Subtotal				**$3,485.00**
'America's Night Out' August 5, 2014				
Items	**Item**	**Price**	**Quantity**	**Totals**
Embroidered Baseball Cap	110	8.79	10	$87.90
Neighborhoods & Volunteers T-Shirts (Youth-L, M, L, XL)	116	$6.79	265	$1,799.35
Neighborhoods & Volunteers T-Shirts (XXL) & (XXXL)	116	$8.79	95	$835.05
Golf Shirts for Mayor, Council, Supervisors, Directors, and Chiefs (M,L &XL)	118	$23.50	15	$352.50
Golf Shirts Council, Supervisors and Directors (XXL & XXXL)	118	$25.50	9	$229.50
NNO Balloons (11")	810	$110.00/500	1	$110.00
NNO Hand Fans (500)	812	$24.00/25	20	$480.00
NNO Tattoo (600)	814	$23.00/100	6	$138.00
NNO Pencils (600)	815	$39.00/100	6	$234.00
NNO Coloring & Activity Books (300)	820	$54.00/50	6	$324.00
NNO Punch Balls (450)	821	$58.00/50	9	$522.00
NNO Banners	822	$149.00/5	1	$149.00
NNO Reflective Awareness Bracelets (800)	824	$79.00/100	8	$632.00
NNO Finger Lights (612)	827	$45.00/36	17	$765.00
NNO Button (250)	829	$30.00/50	5	$150.00
Block Captain's Handbook	950	$6.95	1	$6.95
Community Watch Administration Manual	955	$54.95	1	$54.95
Shipping				$98.00
Subtotal				**$6,968.20**
Grand Total				**$10,453.20**

June 6, 2014

NATW
NATIONAL ASSOCIATION OF TOWN WATCH

Ph: 610.649.7055
F: 610.649.5456
308 E. Lancaster Avenue, Suite 115
Wynnewood, PA 19096
www.natw.org

June 6, 2014

City of Hattiesburg

Re: Sole Source

To Whom It May Concern:

Please be advised that the National Association of Town Watch (NATW) is the sole source and sole supplier for all NATW and "National Night Out" printed and promotional products.

The NATW and National Night Out name, logos, themes and artwork are federally registered trademarks of the National Association of Town Watch. NATW is the sole distributor of all National Night Out products. No other company is authorized to produce any National Night Out products.

If you have any questions regarding this matter, please contact me at the above number. Or, feel free to e-mail us at info@natw.org

Thank you for your cooperation.

Sincerely,

Matt A. Peskin
Executive Director

MP/kg

City of Hattiesburg, MS

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

Master

File Number: 2014-1158

File ID:	2014-1158	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/05/2014
Brief Title:	Hattiesburg Housing Authority Environmental Review Report			**Final Action:**	
				Minute Book Number:	MB2014-172

Title: Acknowledge receipt of Phase I Environmental Review Report, completed by JWT Consulting, LLC, for the Hattiesburg Housing Authority

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Hburg Housing Authority Env. Review Rpt	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Acknowledge receipt of Phase I Environmental Review Report, completed by JWT Consulting, LLC, for the Hattiesburg Housing Authority

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1158

Title
Acknowledge receipt of Phase I Environmental Review Report, completed by JWT Consulting, LLC,

for the Hattiesburg Housing Authority

Summary
Budget Information
Expenditure Type
Purchasing Item
Publication Information

MAYOR
JOHNNY L. DUPREE, PH.D.

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

June 3, 2014

Housing Authority of the City of Hattiesburg
Mr. Milan A. Hoze, Executive Director
P. O. Box 832
Hattiesburg, MS 39403-0832

Subject: Responsible Entity for Environmental Reviews
Capital Fund Program Grant MS26P001501-14 and 5-year plan

Dear Mr. Hoze:

The City of Hattiesburg is in receipt of your request to conduct an Environmental Review for the Housing Authority of the City of Hattiesburg Capital Fund Program Grant (CFPG) MS26P001501-14 and 5-year plan as required by 24 CFR Part 58.

The City of Hattiesburg, referred to as the Responsible Entity, has determined that the activities included in the above referenced CFPG-14 would not alter any conditions that would require a review or compliance determination under the Federal laws and authorities cited in Section 58.5; are exempt per Section 58.34(a)(12)whereas, there are no circumstanceswhich require compliance with any other Federal laws and authorities cited in Section 58.5; and are categorically excluded per Section 58.35(a) whereas, status "A" (no mitigation required) has been determined for the compliance factors listed in Section 58.5 Statutes, Executive Orders and Regulations, subject to Section 58.6 whereas, the activity locations are within a Zone AE and flood insurance is maintained as the means of mitigation, are not within an airport clear zone, or located on a coastal barrier island. Therefore, no additional Section 58.6 compliance is required.

Per Section 58.38, the City of Hattiesburg (RE) and the recipient (PHA) maintain a written record of the environmental review documents required for compliance with the applicable authorities cited in Sections 58.5 and 58.6. These documents are designated as the Environmental Review Record (ERR) and are available for public review upon request.

Per Sections 58.22(b), 58.34(b) and 58.35(b) when activities are determined to be exempt and categorically excluded, the responsible entity is not required to publish a Notice of Intent or execute acertification and the recipient (PHA) is not required to submit form HUD-7015.15(RROF) to HUD.

CFPG-14 funds should be made available by HUD to the recipient for draw down.

Sincerely,

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

Telephone (601) 545-4501 • Fax (601) 545-4608
Email mayor@hattiesburgms.com • Website www.hattiesburgms.com

THE HOUSING AUTHORITY
OF THE CITY OF HATTIESBURG
POST OFFICE BOX 832
HATTIESBURG, MISSISSIPPI 39403-0832
(601) 583-1881

June 4, 2014

Honorable Johnny L. DuPree, Ph.D.
Mayor, City of Hattiesburg
P. O. Box 1898
Hattiesburg, Mississippi 39403-1898

REF: Responsible Entity for Environmental Reviews
Reference NEPA and 24 CFR Part 58

Dear Mayor DuPree:

The above referenced excerpt from the Federal Code of Regulations describes the environmental procedures for Public Housing Authorities.

A prerequisite to the release of funds to the Housing Authority of the City of Hattiesburg by HUD for the purpose of the modernization activities is the completion of an environmental review pursuant to NEPA and 24 CFR Part 58 which describes the environmental procedures for Public Housing Authorities.

The Housing Authority of the City of Hattiesburg respectfully request that a review of the enclosed planned work be performed to provide a determination as to the level of environmental assessment that may be required.

For Public Housing Authorities, the responsible entity is the unit of local government within which the Public Housing Authority property is located that exercises land use responsibility.

I have enclosed for your use and files, the Environmental Review Record (ERR) containing the required documents for compliance with the applicable authorities cited in Sections 58.5 and 58.6, to assist you in making your determination.

Should you have any questions or if I can assist in any way please do not hesitate to contact me.

Sincerely,

Milan Hoze
Executive Director

P. O. Box 2642
Corinth, Mississippi 38835-2642
662.665.1564 (phone)
662.287 8900 (fax)
jwt1563@gmail.com

June 4, 2014

Milan A. Hoze, Executive Director
The Housing Authority of the City of Hattiesburg
P. O. Box 832
Hattiesburg, MS 39403-0832

Reference: Phase I Environmental Review Report

Dear Mr. Hoze:

JWT Consulting, LLC is pleased to provide the Housing Authority of the City of Hattiesburg with the results of the Phase I Environmental Review (ER) for the property as listed in the Capital Fund Program Grant 2014. Services were provided in accordance with the Proposal submitted by JWT Consulting, LLC and was authorized on May 26, 2014 and meet the requirements of the National Environmental Policy Act of 1969, as amended, and the Statutes, Executive Orders and Regulations cited in 24 CFR Part 58.

If there are questions regarding this report, or need for additional information, please contact me at: (662) 665 1563 or by email at jwt1563@gmail.com.

ENVIRONMENTAL PROFESSIONAL STATEMENT

JWT Consulting, LLC declares that, to the best of its professional knowledge and belief, it has developed and performed appropriate inquiries in conformance with NEPA and the Statutes, Executive Orders and Regulations as required by HUD 24 CFR Part 58 Environmental Review for Federal Property as described and detailed in the Capital Fund Program Grant 2014, form HUD 50075.1.

Sincerely,

JWT Consulting, LLC
Johnny Taylor

PHASE I ENVIRONMENTAL REVIEW

SECTION PAGE

1.0 EXECUTIVE SUMMARY
- 1.1 Level of Environmental Review Required
- 1.2 NEPA Review
- 1.3 Exempt Status
- 1.4 Conclusion

2.0 INTRODUCTION
- 2.1 Purpose and Reason for Performing Phase I ER
- 2.2 Scope of Services
- 2.3 Limitations

3.0 SITE(S) DESCRIPTION and MAPS
- 3.1 Site(s) Location and Legal description
- 3.2 Physical Setting
- 3.3 Current Use and description of the Site(s)
- 3.4 Current Uses of the Adjoining Properties

4.0 USER PROVIDED INFORMATION
- 4.1 Title Information
- 4.2 Environmental Liens or Activity and Use Limitations
- 4.3 Specialized Knowledge
- 4.4 Commonly Known or Reasonably Ascertainable Information
- 4.5 Valuation Reduction for Environmental Issues
- 4.6 Owner, Property Manager, and Occupant Information
- 4.7 Degree of Obviousness
- 4.8 Form HUD-50075.1/50075.2

5.0 RECORDS REVIEW RECORD (ERR)
- 5.1 NEPA Form 2
- 5.2 STATUTORY WORKSHEET 24 CFR 58.5
- 5.3 Compliance with 24 CFR 58.6

6.0 SITE(S) AND AREA RECONNAISSANCE
- 6.1 Methodology
- 6.2 On-Site(s) Features/Observations
- 6.3 Adjoining and Nearby Properties

7.0 ENVIRONMENTAL QUESTIONAIRE

1.0 EXECUTIVE SUMMARY

JWT Consulting, LLC was contracted by the Housing Authority of the City of Hattiesburg to perform a Phase I Environmental Review (ER) in compliance with NEPA and 24 CFR Part 58, for the Housing Authority properties in respect to the described and detailed scope of work as listed in the housing authority Capital Fund Program Grant (CFPG) for 2014.

This Executive Summary is an integral part of the Phase I Environmental Review. JWT Consulting, LLC recommends that this report be ***read in its entirety***.

The subject property consists of family, multi-family and elderly residential single family, apartment buildings and other Non-Dwelling office and common buildings as listed in the housing authority Capital Fund Program Grant for 2014.

The environmental review process is a means by which a project's quality can be enhanced, the environment can be protected, and the lives of people who will benefit from the project can be improved. This report is a summary of the Environmental Review Checklists that are required for the Capital Fund Program Grant. The completed check-lists include:

- National Environmental Policy Act of 1969, as amended (NEPA);
- Compliance Documentation Statutory Checklist (24 CFR 58.5 Statutes, Executive Orders &Regulations);
- Compliance with 24 CFR 58.6; and
- Environmental questionnaire.

1.1 LEVEL OF ENVIRONMENTAL REVIEW REQUIRED

24 CFR Part 58 provides guidance for conducting the environmental review process. Every CFPG project requires some level of environmental review. There are five levels of environmental review to consider:

1. Exempt;
2. Categorically Excluded, Not Subject To 58.5 (CENST);
3. Categorically Excluded, Subject To 58.5 (CEST);
4. Environmental Assessment (EA); and
5. Environmental Impact Statement (EIS)

If an activity is not Exempt (***this project does not qualify as Exempt***), it must be determined if the activity is Categorically Excluded requires an EA or EIS. Categorically Excluded activities are those excluded from NEPA requirements, but may be subject to review under other Federal laws and authorities listed in 24 CFR 58.5. There are two classifications of Categorically Excluded activities; those listed under 58.35(a) and those listed under 58.35(b).

1.2 NEPA Review

JWT Consulting has determined this project/activity complies with the requirements for:

> ***Categorically Excluded Subject to 58.5 (CEST)*** per **58.35**(a)(1) - *Acquisition, repair, improvement, reconstruction, or rehabilitation of public facilities and improvements (other than buildings) when the facilities and improvements are in place and will be retained in the same use without change in size or capacity of more than 20 percent (e.g., replacement of water or sewer lines, reconstruction of curbs and sidewalks, repaving of streets)*

Projects/activities that are categorically excluded from NEPA review requirements receive this designation because they do not individually or collectively have a significant impact on the environment. This project meets the requirement for **Categorically Excluded** under **NEPA** per 24 CFR 58.35(a) but is subject to 24 CFR Part 58.5 and 58.6.

For a project/activity to qualify as categorically excluded under NEPA and convert to exempt status, a determination of Status **"A"** is required in the Statutory Worksheet. Status "A" is made when the project/activity, by its scope and nature, does not affect the resources under consideration and does not trigger formal compliance consultation procedures with the responsible oversight agency, nor requires mitigation.

As required: Status **"A"** has been determined for all **Statues; Executive Orders** and **Regulations** listed in 24 CFR Part 58.5 and complies with 24 CFR Part 58.6 (a – d).

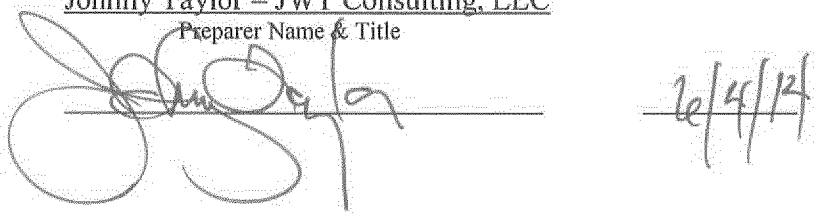
1.3 Exempt Status 24 CFR Part 58

This project is **Categorically Excluded** under **NEPA** and **Converts** to **Exempt Status** per **24 CFR Part 58.34**(a)(12):
Any of the categorically excluded activities in 58.35(a) are exempt from NEPA, provided that there are no circumstances that require compliance with any other federal law and authorities cited in 58.5. Using the statutory checklist, and after consulting with applicable agencies and organizations, this project may be designated as exempt if the ERR demonstrates there are no circumstances which require compliance with any other Federal laws and authorities cited in 58.5.

1.4 CONCLUSION

JWT Consulting, LLC has performed a Phase I Environmental Review in conformance with the scope and limitations of NEPA and 24 CFR Part 58 as required by HUD. ***This environmental review has revealed no evidence of recognized environmental conditions in connection with the listed properties.*** It is the opinion of JWT Consulting, LLC that further assessment ***is not*** warranted at this time. Should the project/activity Scope of Work be revised, a re-evaluation is required.

Johnny Taylor – JWT Consulting, LLC
Preparer Name & Title



2.0 INTRODUCTION

2.1 Purpose and Reasons for Performing the Phase I ER

Purpose of the ER:

1. Comply with HUD requirements according to NEPA and 24 CFR Part 58;
2. Evaluate the probability of environmental impact through a review of regulatory information and a reconnaissance of the subject site(s) and vicinity;
3. Evaluate historical land usage to identify previous conditions that could potentially impact the environmental condition of the site(s);
4. Conduct an appropriate inquiry as defined by NEPA and 24 CFR Part 58; and,
5. Provide a professional opinion regarding the potential for an environmental impact at the site(s), and list any existing Environmental Conditions.

2.2 Scope of Services

The environmental review was conducted in accordance with NEPA and 24 CFR Part 58 as required by HUD. The environmental review was conducted under the supervision or responsible charge of an individual that qualifies as defined and described in NEPA and 24 CFR Part 40.

JWT Consulting, LLC was contracted by the Housing Authority to perform a Phase I ER of the Housing Authority properties in relation to the scope of work as described and detailed in the Capital Fund Program Grant 2014 budget, form HUD 50075.1.

2.3 Limitations

The ER involved a reconnaissance of the site(s) and contiguous properties and a review of regulatory and historical information in accordance with NEPA and 24 CFR Part 58. No non-scope considerations or additional issues such as asbestos, lead, radon, or mold were investigated, unless otherwise described in this report.

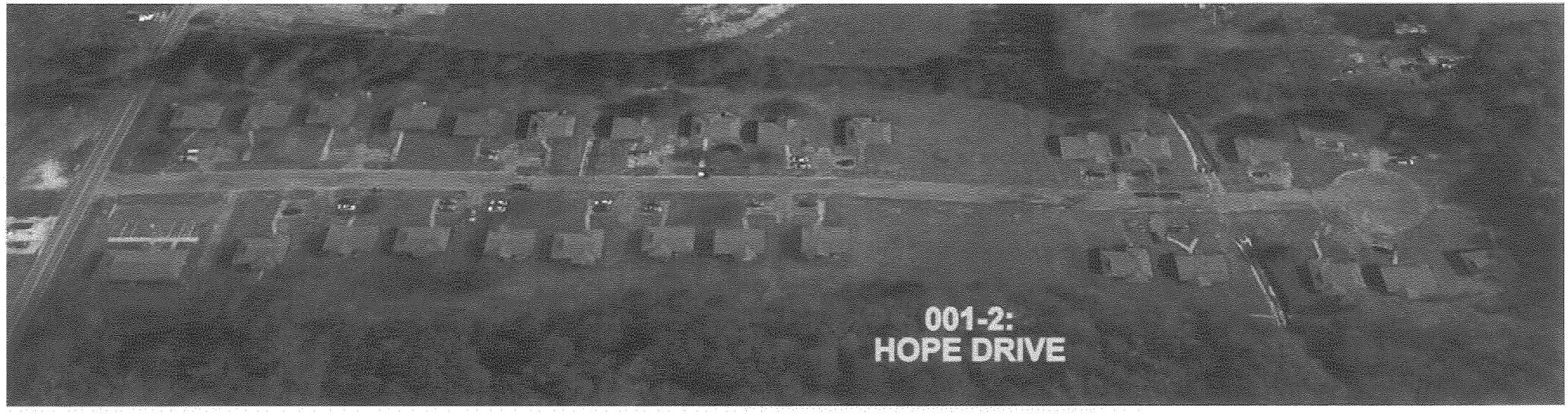
The conclusions and/or recommendations presented within this report are based upon a level of investigation consistent with the standard of care and skill exercised by members of the same profession practicing in the same locality under similar conditions. The intent of this assessment is to identify the potential for recognized environmental conditions in connection with the site(s); however, no environmental assessment can completely eliminate uncertainty regarding the potential for recognized environmental conditions in connection with the site(s). The findings of this ER are not intended to serve as an audit for health and safety compliance issues pertaining to improvements or activities at the site(s). JWT Consulting, LLC is not liable for the discovery or elimination of hazards that may potentially cause damage, accidents or injury.

Observations, conclusions and/or recommendations pertaining to environmental conditions at the subject site(s) are necessarily limited to conditions observed, and or materials reviewed at the time this study was undertaken. It was not the purpose of this study to determine the actual presence, degree or extent of contamination, if any, at the site(s). This would require additional exploratory work, including sampling and laboratory analysis, etc. No warranty, expressed or implied, is made with regard to the conclusions and/or recommendations presented within this report.

A "recognized environmental condition" is defined as "the presence or likely presence of any hazardous substances on a property under conditions that indicate an existing release, a past release, or a material threat of a release of any hazardous substances into structures on the property or into the ground, groundwater, or surface water of the property. The term includes hazardous substances even under conditions in compliance with laws. The term is not intended to include de minimis conditions that generally do not present a threat to human health or the environment and that generally would not be the subject of an enforcement action if brought to the attention of appropriate governmental agencies."

This report is provided for the exclusive use of the Housing Authority of the City of Hattiesburg. This report is not intended to be used or relied upon in connection with other projects or by other unidentified third parties. The use of this report by any undesignated third party or parties will be at such party's sole risk.

001-1:
BRIARFIELD HOMES
E 4th St
Bouie St
Gordon St
Ryan St
E 3rd St
E 2nd St
Ryan St
E Pine
St
E 2nd St


001-2:
HOPE DRIVE

Hall A
AVE
Woodland Ct
002:
ROBERTSON PLACE
Charles St
AVE
John St
Rosa

4.0 USER PROVIDED INFORMATION

The standard includes tasks and obligations of the User to help the environmental professional identify the possibility of recognized environmental conditions associated with a property. The User provided information should be based on actual knowledge, experience, or subcontracted services to gather the environmental records.

4.1 Title Information

JWT Consulting was not provided with a chain-of-title for review.

4.2 Environmental Liens or Activity and Use Limitations

JWT Consulting was not contracted by the User to obtain environmental lien and activity use limitation information. The Housing Authority is not aware of any liens or land use limitations. Deed records which may reveal liens or use limitations were not provided by the User.

4.3 Specialized Knowledge

The User stated that the subject properties have been owned by the Housing Authority since 1941 (001-1: Briarfield Homes and 002-Robertson Place-apartments) and 1996 (001-2: Hope Drive and 002-Robertson Place-single family units).

4.4 Commonly Known or Reasonably Ascertainable Information

No commonly known or reasonably ascertainable information other than the use of the subject property as a public housing development/apartment complex was provided to JWT Consulting. The User was not aware of any commonly known or reasonably ascertainable information within the local community that is material to recognized environmental conditions in connection with the property.

4.5 Valuation Reduction for Environmental Issues

The Housing Authority is not aware of any value reduction at the site(s) due to environmental issues.

4.6 Owner, Property Manager, and Occupant Information

The User informed JWT Consulting that the property was owned and managed by Housing Authority staff. Occupant information is restricted by law.

4.7 Degree of Obviousness

The property has no obvious environmental issues.

4.8 Form HUD-50075.1/50047.2

Budget for each line item and Scope of Work for listed developments.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 8/31/2011

Part I: Summary

PHA Name: HATTIESBURG HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: MS26P001501-14 Replacement Housing Factor Grant No: Date of CFFP: N/A	FFY of Grant: 2014 FFY of Grant Approval:

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00			
2	1406 Operations (may not exceed 20% of line 21) [3]	$65,799.00			
3	1408 Management Improvements	$0.00			
4	1410 Administration (may not exceed 10% of line 21)	$32,899.00			
5	1411 Audit	$0.00			
6	1415 Liquidated Damages	$0.00			
7	1430 Fees and Costs	$30,000.00			
8	1440 Site Acquisition	$0.00			
9	1450 Site Improvement	$50,000.00			
10	1460 Dwelling Structures	$142,796.00			
11	1465.1 Dwelling Equipment—Nonexpendable	$2,500.00			
12	1470 Non-dwelling Structures	$3,000.00			
13	1475 Non-dwelling Equipment	$2,000.00			
14	1485 Demolition	$0.00			
15	1492 Moving to Work Demonstration	$0.00			
16	1495.1 Relocation Costs	$0.00			
17	1499 Development Activities [4]	$0.00			
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00			
18ba	9000 Collateralization or Debt Service paid Via System of Direct	$0.00			
19	1502 Contingency (may not exceed 8% of line 20)	$0.00			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	**$328,994.00**			
21	Amount of line 20 Related to LBP Activities	$0.00			
22	Amount of line 20 Related to Section 504 Activities	$0.00			
23	Amount of line 20 Related to Security - Soft Costs	$0.00			
24	Amount of line 20 Related to Security - Hard Costs	$0.00			
25	Amount of line 20 Related to Energy Conservation Measures	$0.00			

Signature of Executive Director	Date	Signature of Public Housing Director	Date

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: HATTIESBURG	**Grant Type and Number** Capital Fund Program Grant No: MS26P001501-14 CFFP (Yes/ No): NO Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2014**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
PHA Wide	Operations	1406		$65,799.00				
	Management Fees	1410		$32,899.00				
	A/E, Legal, Inspection, Mod Cord	1430		$30,000.00				
	Site improvements/REAC	1450		$50,000.00				
	Dwelling unit improvements	1460	25	$142,796.00				
	Appliances	1465.1	10	$2,500.00				
	Non-dwelling unit renovation	1470	1	$3,000.00				
	Non-dwelling unit equipment	1475	1	$2,000.00				
			TOTAL	**$328,994.00**				

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: HATTIESBURG					**Federal FFY of Grant: 2014**
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	9/30/16		9/30/18		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary

PHA Name/Number Hattiesburg Housing Authority			Locality (City/County & State) Hattiesburg, Forrest, MS		☒Original 5-Year Plan ☐Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2014	Work Statement for Year 2 FFY 2015	Work Statement for Year 3 FFY 2016	Work Statement for Year 4 FFY 2017	Work Statement for Year 5 FFY 2018
B.	Physical Improvements Subtotal	Annual Statement	163,612	40,000	185,000	110,000
C.	Management Improvements		24,000			50,000
D.	PHA-Wide Non-dwelling Structures and Equipment		25,000			10,000
E.	Administration			10,000	10,000	
F.	Other		115,000	282,612	162,612	187,612
G.	Operations					
H.	Demolition					
I.	Development		30,000	25,000		
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		357,612	357,612	357,612	357,612
L.	Total Non-CFP Funds					
M.	Grand Total		357,612	357,612	357,612	357,612

Part I: Summary (Continuation)

PHA Name/Number **Hattiesburg Housing Authority**			Locality: **Hattiesburg, Forrest, MS**		☒**Original 5-Year Plan** ☐**Revision No:**	
A.	Development Number and Name Number	Work Statement for Year 1 FFY 2014	Work Statement for Year 2 FFY 2015	Work Statement for Year 3 FFY 2016	Work Statement for Year 4 FFY 2017	Work Statement for Year 5 FFY 2018
		Annual Statement				
	PHA WIDE		357,612	357,612	357,612	357,612

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2014	Work Statement for Year 2 FFY 2015			Work Statement for Year: 3 FFY 2016		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	**HA WIDE:**			**HA WIDE**		
Annual	Mixed Finance Consulting	N/A	25,000	Administration	N/A	10,000
Statement	Modernization Coordinator	N/A	30,000	Legal Fees	N/A	20,000
	Inspections, Audit, 504 Study	N/A	25,000	Mod Coordinator	N/A	35,000
	Site Improvements	N/A	30,000	Consultant Fees	N/A	41,896
	Non Routine Vacancies	30	60,000	Mixed Finance Consultant	N/A	35,000
	Interior/Exterior Renovations	10	15,000	Acquisition	N/A	100,000
	UFAS upgrades interior	2	58,612	UFAS upgrades/Section 504	1	40,000
	Pest Control	296	24,000	Demolition for replacement	60	50,716
	Stoves	10	2,000	Mixed-Finance predevelopment fees		25,000
	Refrigerators	10	3,000			
	Non Dwelling Structures	N/A	10,000			
	Non Dwelling Equipment	N/A	15,000			
	Relocation	60	30,000			
	Mixed-Finance Pre-Development fees		30,000			
	Subtotal of Estimated Cost		$ 357,612	Subtotal of Estimated Cost		$ 357,612

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2014	Work Statement for Year 4 FFY 2017			Work Statement for Year: 5 FFY 2018		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	**HA WIDE**			**HA WIDE**		
Annual	Administration	N/A	10,000	Security	N/A	50000
Statement	Mod Coordinator	N/A	35,000	Mod Coordinator	N/A	35,000
	Consultant Fees	N/A	42,612	Consultant Fees	N/A	40,000
	Mixed Finance Consultant	N/A	35,000	Sitework, grass cutting, tree trimming	N/A	40,000
	Sitework, grass cutting, tree trimming	N/A	40,000	UFAS upgrades/Section 504	0	50,000
	UFAS upgrades/Section 504	3	125,000	ID/IQ Painting and Cleaning	20	60,000
	ID/IQ Painting and Cleaning	20	60,000	Stoves	10	5,000
	Stoves	10	5,000	Refrigerators	10	5,000
	Refrigerators	10	5,000	Non dwelling structure renovations	N/A	10,000
				CFFP Expense	N/A	40,000
				Energy performance contracting	N/A	22,612
	Subtotal of Estimated Cost		$ 357,612	Subtotal of Estimated Cost		$ 357,612

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2014	Work Statement for Year 2 FFY 2015		Work Statement for Year: 3 FFY 2016	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	Chronic pest control problems	24,000	Management fees	10,000
Annual				
Statement				
	Subtotal of Estimated Cost	$24,000	Subtotal of Estimated Cost	$10,000

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2014	Work Statement for Year 4 FFY 2017		Work Statement for Year: 5 FFY 2018	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	Management fees	10,000	Security for sites	50,000
Annual				
Statement				
	Subtotal of Estimated Cost	$10,000	Subtotal of Estimated Cost	$50,000

5.0 ENVIRONMENTAL REVIEW RECORD (ERR)

A regulatory records search was conducted for the site(s). The following table indicates the environmental forms, records, sources and search information.

ERR 24 CFR 58.38: *The Responsible Entity must maintain a written record of the environmental review undertaken for each project available for public review.*

Section	Regulatory Review Record
5.1	NEPA Form 2 - Categorical Exclusions (24 CFR 58.35)
5.2	Statutory Worksheet Statutes, Executive Orders & Regulations (24 CFR 58.5) 1. National Register of Historic Places & Tribal Directory Assessment 2. Flood Insurance Map 3. U.S. Fish & Wildlife Service wetlands map 4. Coastal Zone Management 5. U.S. EPA-designated sole source aquifer, EPA Ground Water Office 6. Threatened or Endangered Species 7. National Wild and Scenic River System 8. EPA-designated non-attainment or maintenance areas 9. Natural Resource Conservation Service (NRCS) Web Soil Survey 10. Hazardous, Toxic or Radioactive materials & substances a) Federal National Priorities or CERCLA List b) EPA Toxic Release Inventory c) State Hazardous Waste Sites (SHWS) Inventory d) Registered Underground Storage Tank (UST) e) Cleanups in My Community List 11. Runway Protection Zones & Accident Potential Zones
5.3	Compliance with (24 CFR Part 58.6 (a – d))
6.0	Site(s) and Area Reconnaissance
7.0	Environmental Questionnaire

5.1 NEPA Form 2

Project: Dwelling and Site improvements at:

Hattiesburg, Ms., 001-1: Briarfield Homes: 120 apartment units, built 1941, 3 non-dwelling buildings --- East 2nd Street, Briarfield Street, East 3rd Street, Ryan Street
001-2: Hope Drive: 28 single family units, built 1996, 1 non-dwelling building --- Hope Drive
002-Robertson Place: 120 apartment units, built 1941, 1 non-dwelling building --- John Street, Charles Street, Katie Avenue, Rosa Avenue
28 single family units, built 1996 --- John Street, Charles Street, Woodland Court, Rosa Avenue

Project Description: Capital Improvements Project MS001 AMP(S) 000001P, 000002P

Funding Amount: Capital Fund Program Grant (2014) $328, 994.00

Recipient: The Housing Authority of the City of Hattiesburg

Categorical Exclusions 24 CFR 58.35:
Categorical exclusions refers to a category of activities for which no environmental impact statement or environmental assessment and finding of no significant impact ***under NEPA*** is required, except in extraordinary circumstances (58.2(a) (3)) in which a normally excluded activity may have a significant impact. Compliance with the other applicable Federal environmental laws and authorities listed in 58.5 ***is required*** for any categorical exclusion listed in paragraph (a) of this section.

a. Categorical exclusions subject to 58.5. The following activities are categorically excluded under NEPA, but may be subject to review under authorities listed in 58.5:

1. ☒ Acquisition repair, improvement, reconstruction, or rehabilitation of public facilities and improvements (other than buildings) when the facilities and improvements are in place and will be retained in the same use without change in size or capacity of more than 20 percent (e.g., replacement of water or sewer lines, reconstruction of curbs and sidewalks, repaving of streets).
2. ☒ Special projects directed to the removal of material and architectural barriers that restrict the mobility of and accessibility to elderly and handicapped persons.
3. ☒ Rehabilitation of buildings and improvements when the following conditions are met:
   i. ☒ In the case of a building for residential use (with one to four units), the density is not increased beyond four units, the land use is not changed, and the footprint of the building is not increased in a floodplain or in a wetland;
   ii. ☒ In the case of multifamily residential buildings:
      A. ☒ Unit density is not changed more than 20 percent;
      B. ☒ The project does not involve changes in land use from residential to non-residential; and
      C. ☒ The estimated cost of rehabilitation is less than 75 percent of the total estimated cost of replacement after rehabilitation.
   iii ☒ In case of non-residential structures, including commercial, industrial, and public buildings:
      A. ☒ The facilities and improvements are in place and will not be changed in size or capacity by more than 20 percent; and

B. ☒ The activity does not involve a change in land use, such as from non-residential to residential, commercial to industrial, or from one industrial use to another.

4.

i. ☐ An individual action on up to four dwelling units where there is a maximum of four units on any one site. The units can be four one-unit buildings or one four-unit building or any combination in between; or

ii. ☐ An individual action on a project of five or more housing units developed on scattered site when the sites are more than 2,000 feet apart and there not more than four housing units on any one site.

iii. ☐ Paragraphs (a)(4)(i) and (ii) of this section do not apply to rehabilitation of a building for residential use (with one to four units) (see paragraph (a) (3) (i) of this section).

5. ☐ Acquisition (including leasing) or disposition of, or equity loans on an existing structure, or acquisition (including leasing) of vacant land provided that the structure or land acquired, financed, or disposed of will be retained for the same use.

6. ☒ Combinations of the above activities.

This project is Categorically Excluded, per 24 CFR Part 58, from the NEPA Environmental Review Subject to the regulations of 24 CFR 58.5 and 58.6.

5.2 STATUTORY WORKSHEET

24 CFR 58.5 STATUTES, EXECUTIVE ORDERS & REGULATIONS

Write "A" in the Status Column when the proposal, by its scope and nature, does not affect the resources under consideration; or write "B" if the project triggers formal compliance consultation procedures with the oversight agency, or requires mitigation.

Compliance Factors:

STATUTES, EXECUTIVE ORDERS AND REGULATIONS LISTED AT 24 CFR §58.5		A/B	Index Documentation
HISTORIC PRESERVATION	36 CFR PART 800	A	5.2 (1)
FLOODPLAIN MANAGEMENT	24 CFR 55 & EXECUTIVE ORDER 11988	A	5.2 (2)
WETLAND PROTECTION	EXECUTIVE ORDER 11990	A	5.2 (3)
COASTAL ZONE MANAGEMENT ACT	SECTIONS 307(c) & (d)	A	5.2 (4)
SOLE SOURCE AQUIFERS	40 CFR 149	A	5.2 (5)
ENDANGERED SPECIES ACT	50 CFR 402	A	5.2 (6)
WILD AND SCENIC RIVERS ACT	SECTIONS 7(b) & (c)	A	5.2 (7)
CLEAN AIR ACT	SECTIONS 176(c)(d) & 40 CFR 6, 51, 93	A	5.2 (8)
FARMLAND PROTECTION POLICY ACT	7 CFR 658	A	5.2 (9)
ENVIRONMENTAL JUSTICE	EXECUTIVE ORDER 12898	A	5.2 (10)
NOISE ABATEMENT & CONTROL	24 CFR 51B	A	5.2 (11)
EXPLOSIVE & FLAMMABLE OPERATIONS	24 CFR 51C	A	5.2 (12)
HAZARDOUS, TOXIC OR RADIOACTIVE MATERIALS & SUBSTANCES	24 CFR 58.5(i)(2)	A	5.2 (13) (1) (a – j) (2) (a – i)
AIRPORT CLEAR ZONES & ACCIDENT POTENTIAL ZONES	24 CFR 51D	A	5.2 (14)

*Compliance with the laws and statutes listed at **24 CFR 58.6** must also be documented.

5.2 (1) Historic Preservation, 36 CFR Part 800

According to historical records research and other sources, the PHA properties and surrounding privately owned properties have been residential. The area has remained primarily residential but some commercial property has developed in this area of the City.

The site(s) have been previously excavated for the construction of the existing developments. This undertaking is a type that does not have the potential to cause effects on historic properties as defined in 36 CFR 800.16(i); the PHA has no further obligations under section 106 or part 800. A cultural resource assessment was performed by the SHPO, response attached.

The HUD Tribal Directory Summary **(does not)** list Forrest County in Mississippi as a county of interest for any Tribe or Nation. The site(s) have been previously excavated and no artifacts were discovered or are expected to be discovered in the future. In the event that archaeological resources are uncovered during any construction-related activities, the onsite contractor shall stop all activity within the vicinity of the discovery, notify the responsible entity (City of Hattiesburg, MS) and shall not resume until cleared to proceed by the appropriate Tribal Archaeologist and responsible entity. The various Tribes in Mississippi have indicated they wish to be notified *only* when major ground disturbing activities are involved. **(Tab 1)**

5.2 (2) Floodplain Management, 24 CFR § 55 & Executive Order 11988

The threshold for flood insurance requirements is included in *The Flood Disaster Protection Act of 1973*, as amended, requiring property owners purchase flood insurance for buildings located within *Special Flood Hazard Areas (SFHA)* when Federal financial assistance is used to acquire, repair, improve, or construct a building. Owners of HUD-assisted properties located within Special Flood Hazard Areas (SFHA) must purchase and maintain flood insurance protection as a condition of approval of any HUD financial assistance for proposed property acquisition, rehabilitation, conversion, repair or construction.

JWT Consulting reviewed Flood Insurance Map Panel(s) 28035C0108D, 28035C0109D, 28035C0116D, and 28035C0112D of the subject properties and surrounding areas. Portions of the dwelling units in Briarfield Homes located at East 2nd Street, Briarfield Street, East 3rd Street, and Ryan Street are depicted in Zone AE which is identified as areas within the 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. Sites include buildings which are located in a100 year flood plain, buildings that contain 1 to 4 family properties are exempt from the 8-step process, however, flood insurance is required for HUD regulated properties depicted within the 1% annual chance flood (100-year flood), and said insurance will be maintained by the Housing Authority for the life of these buildings (attached policy identification). No further mitigation is required.

The remaining sites are depicted in Zone X, which are identified as areas determined to be outside the 500-year flood plain. **(Tab 2)**

5.2 (3) Wetland Protection, Executive Order 11990

Executive Order 11990 requires all Federal agencies avoid impacts to wetlands, direct or indirect, by discouraging construction in wetlands whenever there is a practicable alternative. In the U.S. Fish & Wildlife Service wetlands map, the site(s) are not depicted in a wetland.

Site and building improvements are limited to renovation type activities and do not include any new construction within or adjacent to and identified wetlands, marshes, etc. **(Tab 3)**

5.2 (4) Coastal Zone Management Act, § 307(c) & (d)

Site(s) are not located within a Coastal Zone Management Area. **(Tab 4)**

5.2 (5) Sole Source Aquifers, 40 CFR 149

The Safe Drinking Water Act (SDWA) protects public health by regulating the nation's public drinking water supply. The law requires many actions to protect drinking water and its sources: rivers, lakes, reservoirs, springs, and ground water wells.

The underlying bedrock surface typically influences the groundwater flow direction and normally is reflected in the topographic surface of the land if modifications have not occurred. Actual site groundwater flow direction cannot be determined without site-specific groundwater information determined through the installation of groundwater monitoring wells.

Site(s) are not located within a U.S. EPA-designated sole source aquifer watershed area per the EPA Ground Water Office. Additionally, an existing municipal public water supply serves the existing development(s). **(Tab 5)**

5.2 (6) Endangered Species Act, 50 CFR 402

The ESA mandates that Federally-assisted activities not jeopardize the existence of plants and animals listed or proposed for listing on the endangered species list. Activities proposed for areas harboring such species must avoid adversely modifying or destroying their habitat.

An endangered species is an animal or plant that is in danger of becoming extinct; meaning it would no longer be alive on our planet, Earth. All animals need habitat - consisting of food, clean water, shelter and living space – to survive. Habitat loss is the number one reason why a species may become endangered. Other reasons why a species may become endangered include competition with introduced species, pollution, disease and animal trade.

Project improvements are limited to and contained within existing developed residential properties. The sites do not have habitat for endangered, threatened, or rare species. No endangered species were observed during the site visit or are likely to occur at the project site(s) in the future.

No adverse effects on any federally protected Threatened or Endangered Species will result from the project. **(Tab 6)**

5.2 (7) Wild and Scenic Rivers Act, § 7(b) & (c)

The National Wild and Scenic River System was created to conserve scenic, recreational, and fish and wildlife values of certain rivers. The Wild and Scenic Rivers Act applies to rivers and segments designated by Congress or States. The U.S. Forest Service manages the *only* designated river in Mississippi; Black Creek, which is located in the Desoto National Booneville.

Site(s) are not located within one mile of a listed Wild and Scenic River. **(Tab 7)**

5.2 (8) CLEAN AIR ACT, § 176(c)(d) & 40 CFR 6, 51, 93

The project site(s) are not in an EPA-designated non-attainment or maintenance area for one or more of the six criteria pollutants regulated under the Clean Air Act. The EPA has not designated any areas as non-attainment or maintenance in Mississippi. Any grading on the project site would be minimal as any improvements the project site(s) will be at-grade on previously developed site(s). If necessary, standard site construction practices (i.e., watering, slow speeds, etc.) in accordance with SCAQMD Rule 403 will reduce the amount of emissions generated.

No adverse effects would result from this project. **(Tab 8)**

5.2 (9) FARMLAND PROTECTION POLICY ACT 7 CFR 658

The purpose of the Farmland Protection Policy Act is to minimize unnecessary and irreversible conversion of farmland to non-agricultural uses. This policy ***is not*** applicable to lands already in or committed to urban development, or water storage already zoned non-agricultural, or containing over 40 structures per square mile

The site(s) are in an area listed on the Natural Resource Conservation Service (NRCS) Web Soil Survey as urban land. Urban Land is characterized as disturbed, well-drained soils found on ridges and side slopes.

Site(s) are located in an area which has been converted to and is committed to urban uses. **(Tab 9)**

5.2 (10) ENVIRONMENTAL JUSTICE, EXECUTIVE ORDER 12898

The purpose of Executive Order 12898 is to direct Federal agencies to identify and address as appropriate "disproportionately high and adverse human health or environmental effects of its programs, policies, and activities on minority populations and low-income populations". Generally, this applies to low-income and minority neighborhoods where HUD-assisted projects are proposed for acquisition of existing housing, acquisition of land for development, change in land use, demolition, major rehabilitation, and new construction. At a minimum, Environmental Justice should address the consideration of actual and potential environmental impacts to people of low-income and minority status resulting from the proposed project, and mitigation measures to minimize adverse impacts as much as practicable within the principles of the Executive Order.

Site(s) are suitable for their proposed use and will not be adversely impacted by adverse environmental conditions and human health is protected for all people regardless of race, color, national origin, or income. Site(s) are properly zoned per the City of Hattiesburg, MS.

5.2 (11) NOISE ABATEMENT & CONTROL, 24 CFR § 51B

The purpose of this regulation is to encourage suitable separation between noise sensitive land uses and major noise sources. The HUD Noise Regulation establishes standards, requirements, and guidelines regarding noise control and abatement for HUD assisted projects.

Construction noises must comply with city regulations. The noise environment surrounding the project site(s) are typical of an urban neighborhood, with the most common noise source being traffic along the local roadway network. From an operational perspective, noise from the project would not adversely affect the surrounding land uses because the increase in noise will not be substantial.

Site(s) and developments that are not scheduled for "Major" rehab (75% of value) ***are exempt*** from this requirement.

5.2 (12) EXPLOSIVE & FLAMMABLE OPERATIONS, 24 CFR § 51C

HUD-assisted projects must be assessed for the presence of facilities presenting an explosive or flammable hazard to project sites in an effort to prevent injury to occupants and damage to buildings from industrial accidents.

The site(s) are located at an Acceptable Separation Distance from any above-ground explosive or flammable fuels or chemical containers per the Acceptable Separation Distance Calculator. The project would not expose people or buildings to additional hazards.

5.2 (13) HAZARDOUS, TOXIC OR RADIOACTIVE MATERIALS & SUBSTANCES, 24 CFR 58.5(i)(2)

HUD policy, (1) all property proposed for use in HUD programs should be free of hazardous materials, contamination, toxic chemicals and gasses, and radioactive substances, where a hazard could affect the health and safety of occupants or conflict with the intended utilization of the property. (2) HUD environmental review of multifamily and non-residential properties shall include evaluation of previous uses of the site and other evidence of contamination on or near the site, to assure that occupants of proposed sites are not adversely affected by the hazards..." Sites known or suspected to be contaminated by toxic chemicals or radioactive materials include but are not limited to sites: (i) listed on an EPA Superfund National Priorities or CERCLA List, or equivalent State list; (ii) located within 3,000 feet of a toxic or solid waste landfill site; or (iii) with an underground storage tank.

The site(s) and adjacent properties are not known or suspected to be contaminated by hazardous materials, toxic chemicals, gasses or radioactive substances and are not listed on an EPA Superfund list. Federal and State databases were searched for sites in Mississippi. **(Tab 10)**

Asbestos requirements apply to all HUD-assisted projects involving demolition and rehabilitation of regulated structures. The Department of Natural Resources (DNR) is a delegated agency of the Environmental Protection agency (EPA) for the purposes of administering 40 CFR Part 61, Subpart M, *The National Emission Standard for Asbestos*, the asbestos NESHAP. This regulation contains requirements for asbestos inspection, project notification, emission control procedures for asbestos removal, and asbestos waste disposal.

The DNR regulates demolition and renovation projects involving institutional, commercial, public, industrial, or residential structures, installations or buildings. In addition to the requirements of the federal asbestos NESHAP, the DNR also has additional State regulations that govern asbestos activities. If any project involves demolition or rehabilitation of residential or commercial structures a Certified Asbestos Inspector, certified by DNR, must be hired to perform a thorough asbestos inspection identifying the quantity, type, condition, and location of asbestos containing materials.

Lead based paint requirements apply to all HUD-assisted rehabilitation, residential, commercial, and public facility projects, where young children will reside over 100 days, or spend more than 10 hours per week. Lead-based paint is defined by statute as paint with a lead concentration of 1 milligram per square centimeter, or 0.5 percent by weight. Hazards can be in the form of paint chips, child-accessible (therefore chewable) painted surfaces, friction surfaces of windows and doors, lead contaminated dust, and lead contaminated soil. If lead based paint hazards are identified, lead based paint treatments and lead safe work practices must be implemented.

Not in conjunction with this ER, asbestos-containing material (ACM) and Lead Based Paint (LBP) surveys were previously conducted. The full findings and recommendations of the ACM/LBP surveys were issued to the housing authority in a separate report performed by another vendor.

5.2 (13) (1) <u>Federal Databases</u>

a) **Federal National Priorities List (NPL)**
b) **Federal Delisted NPL**
c) **Federal CERCLIS**
d) **Federal CERCLIS No Further Remedial Action Planned (NFRAP)**
e) **Federal Corrective Action Report (CORRACTS)**
f) **Federal Resource Conservation and Recovery Information System (RCRIS) – Treatment, Storage and Disposal (TSD) Facilities**
g) **Federal RCRIS - Generators**
h) **Federal Engineering Controls (EC) List**
i) **Federal Institutional Controls (IC) List**
j) **Federal Emergency Response Notification System (ERNS)**

5.2 (13) (2) <u>State Databases</u>

a) **Solid Waste Facilities/Landfill List (SWF/LF)**
b) **State Brownfield Projects Inventory**
c) **State Hazardous Waste Sites (SHWS) Inventory**
d) **State Institutional Controls (IC) List**
e) **State Spills (Spills) List**
f) **Leaking Underground Storage Tank (LUST) List**
g) **Historic Landfills (HIST LF)**
h) **State Non-Hazardous Waste Sites (Non-HSI) Inventory**
i) **Registered Underground Storage Tank (UST) List**

5.2 (14) AIRPORT CLEAR ZONES & ACCIDENT POTENTIAL ZONES, 24 CFR 51D

HUD policy is that assistance for construction or major rehabilitation of any real property located on a clear zone site is prohibited for a project to be frequently used or occupied by people.

Definition: Rehabilitation (including conversion) is "major" or "substantial" when the estimated cost of the work is 75 percent or more of the property value after rehabilitation or, in the case of property in an Accident Potential Zone, when the work changes the use of the facility to a use that is not generally consistent with the recommendations in the Department of Defense "Land Use Compatibility Guidelines for Accident Potential Zones," significantly increases the density or number of people at the site, or introduces explosive, flammable or toxic materials to the area (24 CFR 51.302(b)(1), (2), and (3)).

A. For properties located within 2,500 feet of the end of a civil airport runway or 15,000 feet of the end of a military airfield runway, the grantee provides HUD with a finding from the airport operator stating whether or not the property is located within a runway clear zone at a civil airport, or a clear zone or accident potential zone at a military airfield. For properties that are located within a runway clear zone or a clear zone or accident potential zone, grantees who propose to rehabilitate such a property provide HUD with estimates of: (i) the cost of the proposed rehabilitation, and (ii) the property value after completion of the rehabilitation.

B. The grantee states that the property is not located within 2,500 feet of the end of a civil airport runway or 15,000 feet of the end of a military airfield runway.

Site(s) are not located within 2500 feet of the end of a civil airport runway or 15000 feet of the end of a military airfield runway. Planed site work involves only minor rehabilitation. Site(s) and developments that are not scheduled for "Major" or "substantial" rehabilitation (75% of value) ***are exempt*** from this requirement. **(Tab 11)**

5.3 24 CFR Part 58.6 (a – d)

Documentation of Compliance with 24 CFR Part 58.6 (a – d)
This form is required for all levels of review.

Project Name and Description:
Capital Improvements Project MS26P00150114 Amp(s) 000001 & 000002 including Dwelling and Site improvements at:

Hattiesburg, Ms., 001-1: Briarfield Homes: 120 apartment units, built 1941, 3 non-dwelling buildings --- East 2nd Street, Briarfield Street, East 3rd Street, Ryan Street
001-2: Hope Drive: 28 single family units, built 1996, 1 non-dwelling building --- Hope Drive
002-Robertson Place: 120 apartment units, built 1941, 1 non-dwelling building --- John Street, Charles Street, Katie Avenue, Rosa Avenue
28 single family units, built 1996 --- John Street, Charles Street, Woodland Court, Rosa Avenue

Recipient: The Housing Authority of the City of Hattiesburg
Contract Number: MS26P00150114

STATUTES and REGULATIONS listed in 24 CFR 58.6

Flood Insurance:

The site(s) **is/are not** in the 100-year flood plain
The site(s) **are** in the 100-year flood plain – **(Tab 2)**

(a).....Flood Insurance is required for structures in the 100- year flood plain
(b).....Under section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 5154a, HUD Disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a person for repair, replacement or restoration for flood damage to any personal, residential or commercial property if:

JWT Consulting reviewed Flood Insurance Map Panel(s) 28035C0108D, 28035C0109D, 28035C0116D, and 28035C0112D of the subject properties and surrounding areas. Portions of the dwelling units in Briarfield Homes located at East 2nd Street, Briarfield Street, East 3rd Street, and Ryan Street are depicted in Zone AE which is identified as areas within the 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. Sites include buildings which are located in a100 year flood plain, buildings that contain 1 to 4 family properties are exempt from the 8-step process, however, flood insurance is required for HUD regulated properties depicted within the 1% annual chance flood (100-year flood), and said insurance will be maintained by the Housing Authority for the life of these buildings (attached policy identification). No further mitigation is required.

Coastal Barrier Islands:

The site(s) **is/are** **not** a Coastal Barrier Island **(Tab 4)**

The site(s) is/are in a Coastal Barrier Island but the activity is not prohibited as indicated at: http://www.fws.gov/

The site(s) is/are in a Coastal Barrier Island and the activity is prohibited indicated at: http://www.fws.gov/; the project must be rejected.

(c).....Pursuant to the Coastal Barrier Resources Act, as amended by the Coastal barrier Improvement Act of 1990 (16 U.S.C. 3501), HUD assistance may not be used for most activities proposed in the Coastal Barrier Resources System.

Clear Zones:

The site(s) **is/are** **not** located in an Airport Clear Zone **(Tab 11)**

The site(s) is/are in an Airport Clear Zone (include signed acknowledgement attached)

(d).....In all cases involving HUD assistance, subsidy, or insurance for the sale of an existing property in a Runway Clear Zone or Clear Zone, as defined in 24 CFR Part 51, the responsible entity shall advise that the property is in a runway clear zone or clear zone, what the implications of such a location are, and that there is a possibility that the property may, at a later date be acquired by the airport operator. The buyer must sign a statement acknowledging receipt of this information.

6.0 SITE(S) AND AREA RECONNAISSANCE

6.1 Methodology

JWT CONSULTING, LLC conducted the field reconnaissance on May 31, 2014. Observations were made from a walking reconnaissance around the perimeter boundary and along several transects through the property. Aerial photographs of the site(s) and surrounding properties were reviewed for evidence of former usage which may constitute a potential for environmental issues. The aerial photographs were obtained from the Natural Resources Conservation Service (NRCS). Additional aerial photographs were reviewed online via available globe satellite services.

6.2 On-Site Features/Observations:

a) **Underground or aboveground storage tanks**
Did not observe aboveground storage tanks or evidence of underground storage tanks at the site(s).

b) **Strong, pungent or noxious odors**
Did not notice strong, pungent or noxious odors at the site(s).

c) **Surface waters**
Did not observe streams or other surface waters located on the site(s).

d) **Standing pools of liquid likely containing petroleum or hazardous substances**
Did not observe standing pools of liquid at the site(s).

e) **Drums or containers of petroleum or hazardous substances greater than five-gallons**
Did not observe drums or containers of petroleum or hazardous substances at the site(s).

f) **Unidentified opened or damaged containers of hazardous substances or petroleum products**
Did not observe unidentified opened or damaged containers of hazardous substances or petroleum products at the site(s).

g) **Known or suspect PCB-containing equipment (excluding light ballasts)**
The following observations were made with regard to known or suspect PCB-containing equipment on the site(s): Utility-owned, electrical transformers were observed throughout the subject property. The PCB status of the transformers was not available for the transformers; however, no staining was observed. Based on the observations, the transformers are not considered to present a recognized environmental condition for the subject property.

h) **Pits, ponds or lagoons**
Did not observe pits, ponds or lagoons at the site(s).

i) **Stressed vegetation**
Did not observe stressed vegetation at the site(s).

j) **Solid waste mounds or non-natural fill materials**
Did not observe solid waste mounds or non-natural fill materials at the site(s).

k) **Wastewater discharges into drains, ditches or streams**
Did not observe wastewater discharges at the site(s).

l) **Groundwater wells including potable, monitoring, dry, irrigation, injection and/or abandoned**
Did not observe groundwater wells at the site(s).

m) **Septic systems or cesspools**
Did not observe evidence of septic systems or cesspools on the site(s).

n) **Dry Cleaning**
Did not observe dry-cleaning operations on the site(s).

o) **Adjoining and Nearby Properties**
The adjoining dwelling units and other facilities identified are not considered to present recognized environmental conditions for the subject property.

7.0 ENVIRONMENTAL QUESTIONAIRE

Planning/Zoning
Yes No
(X) ( ) Is the project in compliance or conformance with the local zoning?
Comments:
The site(s) meet(s) the City's land use classification and conditions of zoning. No further City approvals are required except for permitting of individual work items as required by City Code.

Water, Supply, Sanitary Sewers, and Solid Waste Disposal
Yes No
(X) ( ) Is/are the site(s) served by an adequate and acceptable water supply
(X) ( ) Municipal Public sanitary sewers and waste water disposal systems
(X) ( ) Municipal or private trash collection and solid waste disposal

Emergency Health Care, Fire and Police Services
Yes No
(X) ( ) Are emergency health care providers located within reasonable proximity to the proposed project?
(X) ( ) Are police services located within reasonable proximity to the proposed project?
(X) ( ) Is firefighting protection municipal volunteer adequate and equipped to service the project?

Nuisances and Hazards
Will the project be affected by natural hazards:
Yes No
( ) (X) Faults, fracture
( ) (X) Wind/sand storm concerns
( ) (X) Fire hazard materials
( ) (X) Cliffs, bluffs, crevices
( ) (X)) Slope-failures from rains
( ) (X) Poisonous plants, insects, animals
( ) (X) Unprotected water bodies
( ) (X) Hazardous terrain features
( ) (X) Hazardous street
( ) (X) Dangerous intersection
( ) (X) Hazards in vacant lots
( ) (X) Through traffic
( ) (X) Chemical tank-car terminals
( ) (X) Inadequate separation of pedestrian or vehicle traffic

Yes No
( ) (X) Other hazardous chemical storage
( ) (X) High-pressure gas or liquid Petroleum transmission lines on site
( ) (X) Overhead transmission lines
( ) (X) Dumps/sanitary landfills or mining
( ) (X) Oil or gas wells
( ) (X) Railroad crossing
( ) (X) Industrial operations
( ) (X) Gas, smoke, fumes
( ) (X) Unsightly land uses
( ) (X) Odors
( ) (X) Vibration
( ) (X) Vermin infestation
( ) (X) Vacant/boarded-up buildings
( ) (X) Industrial nuisances

Environmental Laws and Authorities Resource Guide

Unique Natural Features and Areas
Yes No
( ) (X) Is/are the site(s) near natural features (i.e., coastal bluffs, waterfalls or cliffs) or near public or private scenic areas?
( ) (X) Are other natural resources visible on site(s) or in vicinity?
( ) (X) Will any such resources be adversely affected or will they adversely affect the project?

Site Suitability, Access, and Compatibility with Surrounding Development
Yes No
( ) (X) Has/have the site(s) has been used as a dump, sanitary landfill or mine waste disposal area?
(X) ( ) Is there paved access to the site(s)?
( ) (X) Are there other unusual conditions on site(s)?
( ) (X) distressed vegetation
( ) (X) oil/chemical spills
( ) (X) soil staining, pools of liquid
( ) (X) waste material/containers:
(X) ( ) transformers, fill/vent pipes, pipelines
( ) (X) abandoned machinery, cars, refrigerators
( ) (X) drainage structures loose/empty drums, barrels

Will the project be unduly influenced by:
Yes No
( ) (X) Building deterioration
( ) (X) Transition of land uses
( ) (X) Postponed maintenance
( ) (X) Incompatible land uses
( ) (X) Obsolete public facilities
( ) (X) Inadequate off-street parking
( ) (X) Are there air pollution generators nearby which would adversely affect the site(s)?
( ) (X) Heavy industry Incinerators
( ) (X) Power generating plants
( ) (X) Cement plants?
( ) (X) Large parking facilities (1000 or more cars)?
( ) (X) Heavy traveled highway (6 or more lanes)?
( ) (X) Oil refineries

Soil Stability, Erosion, and Drainage
Yes No
Slopes: Not Applicable _ Steep _ Moderate _ Slight X
( ) (X) Is there evidence of slope erosion or unstable slope conditions on or near the site(s)?
( ) (X) Is there evidence of ground subsidence, high water table, or other unusual conditions on the site(s)?
( ) (X) Is there any visible evidence of soil problems (foundations cracking or settling, basement flooding, etc.) in the neighborhood of the site(s)?
( ) (X) Are there visual indications of filled ground?
( ) (X) Are there active rills and gullies on site(s)?

Wetland Protection
Yes No
( ) (X) Are there drainage ways, streams, rivers, or coastlines on or near the site(s)?
( ) (X) Is the property located in a wetland?
( ) (X) Is an incidental portion of the property within a wetland?
( ) (X) Are there ponds, marshes, bogs, swamps or other wetlands on or near the site(s)?
( ) (X) Is the project located within a wetland designated on a National Wetlands Inventory map of the Department of the Interior (DOI)?

Coastal Barrier Resources
Yes No
( ) (X) Is the project located within a coastal barrier designated on a current FEMA flood map or Department of Interior coastal barrier resources map?
( ) (X) Is the project located within a coastal management zone (CZM)?

Historic Preservation
Yes No
(X) ( ) Has the SHPO been notified of the project and requested to provide comments?
( ) (X) Is the subject property/project structure more than 50 years old?
( ) (X) Does the Application currently include Historic Tax Credits?
( ) (X) Will Historic Tax Credits be applied for?
( ) (X) Is the property listed on or eligible for listing on the National Register of Historic Places?
( ) (X) Is the property located within or directly adjacent to an historic district?
( ) (X) Does the property's area of potential effects include an historic district or property?
Comments: The property(ies) are currently developed as low-income housing complex(s). The planned rehabilitation should have no impact to any potential Historical District. The subject property structures are older than 50 years old; however, the buildings do not appear to be unique and no significant events are known to have occurred on the property to make the structures eligible for listing on the National Register of Historic Places. The SHPO provided a determination that the site(s) is not a historical property and there would be no effects to historic properties as a result of redevelopment.

Floodplain Management
Yes No
(X) ( ) Is an incidental portion of the property within a floodplain?
(X) ( ) Is the project located within a floodplain designated on a current FEMA flood map?
( ) (X) Will the proposed construction/landscaping activities occupy or modify the floodplain?

Flood Insurance
Yes No
(X) ( ) Is the building located or to be located within a Special Flood Hazard Area identified on a current Flood Insurance Rate Map (FIRM)?

Endangered Species
Yes No
(X) ( ) Has the Department of Interior list of Endangered Species and Critical Habitats been reviewed?
( ) (X) Is the project likely to affect any listed or proposed endangered or threatened species or critical habitats?

Wild and Scenic Rivers/Unique Natural Features and Areas
Yes No
( ) (X) Is the project new construction? If so answer the following questions.
( ) (X) Is the site(s) near natural features (i.e., bluffs or cliffs) or public or private scenic areas?
( ) (X) Are other natural resources visible on site(s) or in vicinity? Will any such resources be adversely affected or will they adversely affect the project?
( ) (X) Is the project site(s) located in a county of a listed Wild and Scenic River?

Clean Air Act
Yes No
(X) ( ) Is the project in compliance with the air quality State Implementation Plan (SIP)?

Farmlands Protection
Yes No
( ) (X) Is the project new construction including acquisition of undeveloped land? If so answer the following questions.
( ) (X) Is the site(s) or the area where the site(s) is located presently being farmed?

Environmental Justice
Yes No
( ) (X) Does project require any mitigation plans or measures to be taken?
( ) (X) Is the project new construction? If so answer the following questions.
( ) (X) Is there an adverse environmental impact caused by the proposed action, or is the proposed action subject to adverse environmental impact?
( ) (X) Does the project site(s) or neighborhood suffer from disproportionately adverse environmental effects on minority and low-income populations relative to the community at-large?

Noise Abatement
Yes No
( ) (X) Is the project within 1000 feet of a major road/highway/freeway (i.e. a roadway with an average daily traffic count of 10,000 or greater)?
( ) (X) Is the project within 3000 feet of a railroad?
( ) (X) Is the project within 15 miles of a military airfield?
( ) (X) Is the project within 5 miles of a civil airport?
( ) (X) Is noise a problem on the site(s) and/or is expected to be in the future?

Explosive and Flammable/Hazardous Industrial Operations
Yes No
( ) (X) Are industrial facilities handling explosive or fire-prone materials such as liquid propane, gasoline or other storage tanks adjacent to or visible from the project site(s)?

Hazards and Toxic Chemicals

Yes No

( ) (X) Are industrial facilities handling explosive or fire-prone materials such as liquid propane, gasoline, or other storage tanks visible from or near the project site(s)?

( ) (X) Is the project located near a dump or landfill site(s)?

( ) (X) Is the project near an industry disposing of chemicals or hazardous wastes?

( ) (X) Are there issues that require a special/specific Phase II report before completing the environmental assessment?

( ) (X) Is site(s) listed on an EPA Superfund National Priorities, CERCLA, or equivalent State list?

( ) (X) Is the site(s) located within 3,000 feet of a toxic or solid waste landfill site(s)?

( ) (X) Does the site(s) have an underground storage tank?

Airport Hazards

Yes No

( ) (X) Is the project within 2,500 feet from the end of a runway at a civil airport?

( ) (X) Is the project within 15,000 feet from the end of a runway at a military airfield?

National Register of Historic Places listings in Forrest County, Mississippi

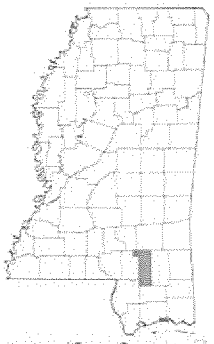
From Wikipedia, the free encyclopedia

This is a list of the **National Register of Historic Places listings in Forrest County, Mississippi**.

This is intended to be a complete list of the properties and districts on the National Register of Historic Places in Forrest County, Mississippi, United States. Latitude and longitude coordinates are provided for many National Register properties and districts; these locations may be seen together in a Google map.[1]

There are 19 properties and districts listed on the National Register in the county.

This National Park Service list is complete through NPS recent listings posted May 23, 2014.[2]



Location of Forrest County in Mississippi

Map of all coordinates from Google [show]
Map of up to 200 coordinates from Bing

Current listings [edit]

[3]	Name on the Register[4]	Image	Date listed[5]	Location	City or town	Summary
1	Beverly Drive-In Theatre		July 30, 2008 (#08000781)	5320 U.S. Route 49 South at Old Airport Road 31°15'42"N 89°17'18"W	Hattiesburg	Constructed 1948, destroyed by fire October 2010
2	Building 1071		September 2, 1997 (#97000930)	Junction of Jackson Avenue and Jackson Avenue West 31°12'24"N 89°19'19"W	Camp Shelby	At Camp Shelby. Constructed in 1938 to house officers
3	Building 6981		June 11, 1992 (#92000699)	Camp Shelby 31°11'18"N 89°18'09"W	Camp Shelby	Constructed in 1918 as a World War I Ammunition Magazine
4	Burkett's Creek Archeological Site	**Address Restricted**	April 14, 2000 (#00000380)	Address Restricted	Hattiesburg	Prehistoric domestic and industry/processing/extraction site
5	East Sixth Street USO Building		April 6, 2004 (#04000257)	305 East Sixth Street 31°20'03"N 89°17'34"W	Hattiesburg	Constructed in 1942, serves as African American Military History Museum
6	Eaton Elementary School		July 16, 2008 (#08000678)	1105 McInnis Avenue 31°19'28"N 89°18'50"W	Hattiesburg	Constructed in 1905, vacant, not in use
7	Hattiesburg Historic Neighborhood District		September 17, 1980 (#80002238)	Roughly bounded by railroad tracks, Katie Ave., and Frederick and Hardy Sts. 31°19'13"N 89°17'15"W	Hattiesburg	Sacred Heart Church is located in the Hattiesburg Historic Neighborhood District
8	Hub City Historic District		August 29, 1980 (#80002237)	U.S. Routes 11 and 49; also roughly along Main, Market, Newman and Walnut Sts. 31°19'37"N 89°17'27"W	Hattiesburg	Second set of boundaries represents a boundary increase of August 9, 2002. McLeod House (circa 1896) is in the Hub City Historic District.

9	Meador Homestead		November 5, 2010 (#10000885)	6775 U.S. Route 49 31°21'40"N 89°21'33"W	Hattiesburg	Constructed in 1885 as a double pen, dog-trot, log cabin
10	New York Hotel		April 8, 1999 (#99000393)	63 Fruitland Park Rd. 30°54'57"N 89°10'35"W	Fruitland Park	Constructed in 1914 using Shingle style architecture
11	North Main Street Historic District		April 16, 1993 (#93000307)	Roughly bounded by Jackson Street, Gordon's Creek, South, North, Providence, and Red Streets, and the Illinois Central railroad tracks 31°20'07"N 89°17'57"W	Hattiesburg	The Montague House (built circa 1905) is in the North Main Street Historic District.
12	Oaks Historic District		March 4, 1993 (#93000135)	Roughly bounded by Hardy, Second, Railroad, and 11th Avenues 31°19'13"N 89°17'59"W	Hattiesburg	Hattiesburg Public School Administration Building, formerly Camp Elementary (built circa 1907), is located in Oaks Historic District.
13	Old Hattiesburg High School		May 29, 1987 (#87000817)	846 Main Street 31°18'45"N 89°17'44"W	Hattiesburg	Constructed circa 1911, partially destroyed by arson 2007
14	Parkhaven Historic District		August 9, 2002 (#02000855)	Roughly along S. 22nd Ave. and S. 21st Ave., from Hardy to Mamie Sts. 31°19'18"N 89°19'24"W	Hattiesburg	Parkhaven Arch (circa 1925) at Hardy Street and 22nd Street is in the Parkhaven Historic District
15	Saenger Theatre		May 29, 1979 (#79001307)	Corner of Forrest and Front Streets 31°19'32"N 89°17'26"W	Hattiesburg	Constructed circa 1929, Art Deco architectural style, used as civic theater and auditorium
16	Tall Pines		October 16, 1980 (#80002239)	South of Hattiesburg off Memorial Drive 31°18'34"N 89°17'30"W	Hattiesburg	Constructed circa 1925 as country house for Paul B. Johnson, Sr.
17	The University of Southern Mississippi Historic District		March 10, 2010 (#10000063)	118 College Dr. 31°19'47"N 89°17'44"W	Hattiesburg	
18	U.S. District Courthouse		September 18, 1973 (#73001307)	Southern corner of Pine and Forrest Streets 31°19'33"N 89°17'26"W	Hattiesburg	Constructed in 1910 as Post Office, renovated in 1939 to serve as Courthouse
19	U.S. Post Office		April 21, 1983 (#83000951)	115 W. Pine Street 31°19'35"N 89°17'29"W	Hattiesburg	Constructed in 1934, Art Deco architectural style

Mississippi Department of Archives and History

Historic Preservation Division • Post Office Box 571 • Jackson, Mississippi 39205-0571
Telephone 601-359-6940 • Fax 601-359-6955

Established 1902

Mr. George C. Smith Program Center Coordinator/Office of Public Housing, 4GPH
U. S. Department of Housing and Urban Development
Room 910, Federal Building
Jackson, Mississippi 39269-1096

Dear Mr. Taylor:

RE: MS26P001501-13; Hattiesburg Housing Authority's Capital Fund Program Grant for the proposed renovations, Forrest County.

We have reviewed your June 15, 2012, cultural resource assessment request for the above referenced project proposal in accordance with our responsibilities outlined in "Procedures for the Protection of Historic and Cultural Properties," 36CFR800.4 and 800.5. It is our determination that no properties listed in or eligible for listing in the National Register of Historic Places are in the area of potential effect. We, therefore, have no reservations with the proposal.

Should there be additional work in connection with the project, or should there be any changes in the scope of work, please let us know in order that we may provide you with appropriate comments for compliance with the above procedures. There remains a very remote possibility that unrecorded cultural resources may be encountered during construction. Should this occur, we would appreciate your contacting us immediately so that we may take appropriate steps under 36CFR800, part 11, regarding our response within forty-eight hours.

Sincerely,

Roger G. Walker

Roger G. Walker Review and Compliance Officer
cc: Clearinghouse for Federal Programs

Board of Trustees William F Winter, president / Van R. Burnham, Jr / Arch Dalrymple III / Lynn Crosby Gammill
Gilbert R Mason, Sr / Martis D Ramage, Ir / EvereUe Truly / Rosemary Taylor Williams / Sherwood W Wise
Department Director Elbert R Hilliard

Tribal Directory Assessment Information

Contact Information for Tribes with Interests in Forrest County, Mississippi

Tribal Name	County Name

NOTES TO USERS

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The community map repository should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where Base Flood Elevations (BFEs) and/or floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) report that accompanies the FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Coastal Base Flood Elevations (BFEs) shown on this map apply only landward of 0.0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study report for information on flood control structures for this jurisdiction.

The projection used in the preparation of this map was State Plane Mississippi East FIPS Zone 2301. The horizontal datum was NAD83, GRS1980 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at www.ngs.noaa.gov or contact the National Geodetic Survey at the following address:

NGS Information Services, NOAA, N/NGS12
National Geodetic Survey SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-3282
(301) 713-3242

To obtain current elevation, description, and/or location information for bench marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242 or visit its website at www.ngs.noaa.gov.

Base map information shown on this FIRM was provided in digital format by the State of Mississippi. This information was photogrammetrically compiled at a scale of 1:400 from aerial photography dated March 2006.

This map reflects more detailed and up-to-date stream channel configurations than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables in the Flood Insurance Study report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

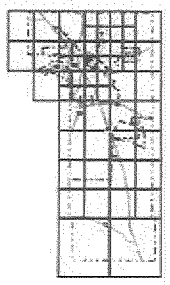
Corporate limits shown on this map are based on the best data available at the time of publication. Because changes due to annexations or disannexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed Map Index for an overview map of the county showing the layout of map panels; community map repository addresses; and a Listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

Contact the FEMA Map Service Center at 1-800-358-9616 for information on available products associated with this FIRM. Available products may include previously issued Letters of Map Change, a Flood Insurance Study report, and/or digital versions of this map. The FEMA Map Service Center may also be reached by Fax at 1-800-358-9620 and its website at www.msc.fema.gov.

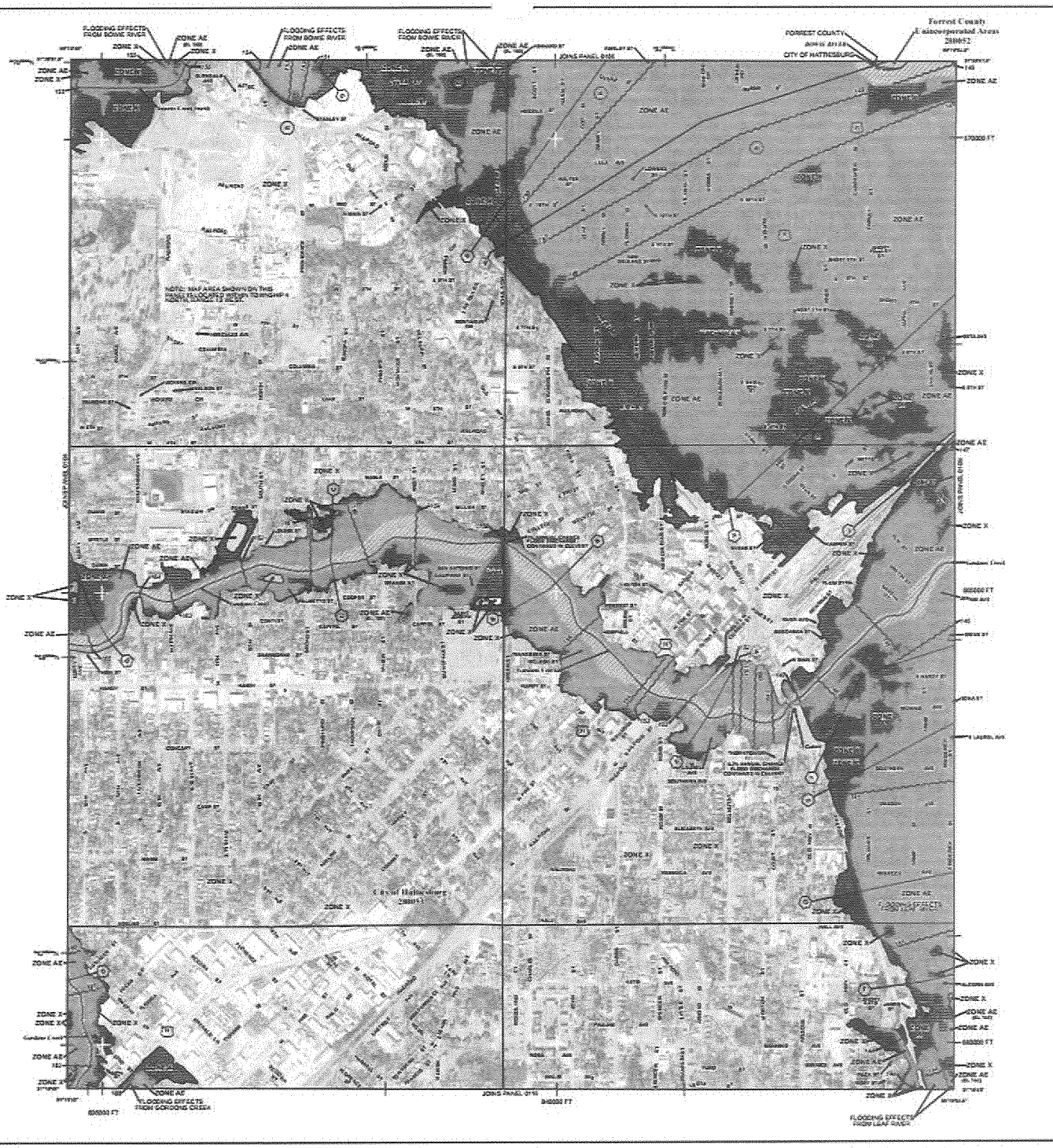
If you have questions about this map or questions concerning the National Flood Insurance Program in general, please call 1-877-FEMA MAP (1-877-336-2627) or visit the FEMA website at www.fema.gov/business/nfip.

Elevation Reference Marks



FORREST COUNTY AND INCORPORATED COMMUNITIES FIRM PANEL LOCATOR

This map was produced through the Mississippi Flood Map Modernization Initiative, a cooperative partnership between the State of Mississippi and Department of Homeland Security - Federal Emergency Management Agency.



LEGEND

SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD

The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

ZONE A	No Base Flood Elevations determined.
ZONE AE	Base Flood Elevations determined.
ZONE AH	Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.
ZONE AO	Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.
ZONE AR	Special Flood Hazard Area formerly protected from the 1% annual chance flood by a flood control system that was subsequently decertified. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.
ZONE A99	Areas to be protected from 1% annual chance flood event by a federal flood protection system under construction; no Base Flood Elevations determined.
ZONE V	Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
ZONE VE	Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

FLOODWAY AREAS IN ZONE AE

The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.

OTHER FLOOD AREAS

ZONE X	Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

OTHER AREAS

ZONE X	Areas determined to be outside the 0.2% annual chance floodplain.
ZONE D	Areas in which flood hazards are undetermined, but possible.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPAs)

CBRS areas and OPAs are generally located within or adjacent to Special Flood Hazard Areas.

1% annual chance floodplain boundary
0.2% annual chance floodplain boundary
Floodway boundary
Zone D boundary
CBRS and OPA boundary
Boundary dividing Special Flood Hazard Areas (Zones AE, AH, AO, AR, A99, V, VE) and Zone X areas of different flood hazards, flood depths, or flood velocities.
Limit of Moderate Wave Action (LiMWA)
(EL 987) Base Flood Elevation line and value; elevation in feet*
Base Flood Elevation value where uniform within zone; elevation in feet*
* Referenced to the North American Vertical Datum of 1988
Cross section line
Transect line
Geographic coordinates referenced to the North American Datum of 1983 (NAD 83), decimal degrees
1000-meter Universal Transverse Mercator grid ticks, zone 16
5000-foot grid values: Mississippi State Plane coordinate system, East Zone (FIPSZONE = 2301), Transverse Mercator projection
Bench mark (see explanation in Notes to Users section of this FIRM panel)
River Mile

MAP REPOSITORIES
Refer to Map Repositories list on Map Index

EFFECTIVE DATE OF COUNTYWIDE
11-2009 FEMA PRELIMINARY RATE MAP

EFFECTIVE DATES OF REVISIONS(S) TO THIS PANEL

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

MAP SCALE 1" = 500'

NFIP

PANEL 0100D

FIRM

FLOOD INSURANCE RATE MAP

FORREST COUNTY, MISSISSIPPI

AND INCORPORATED AREAS

PANEL 100 OF 300

(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

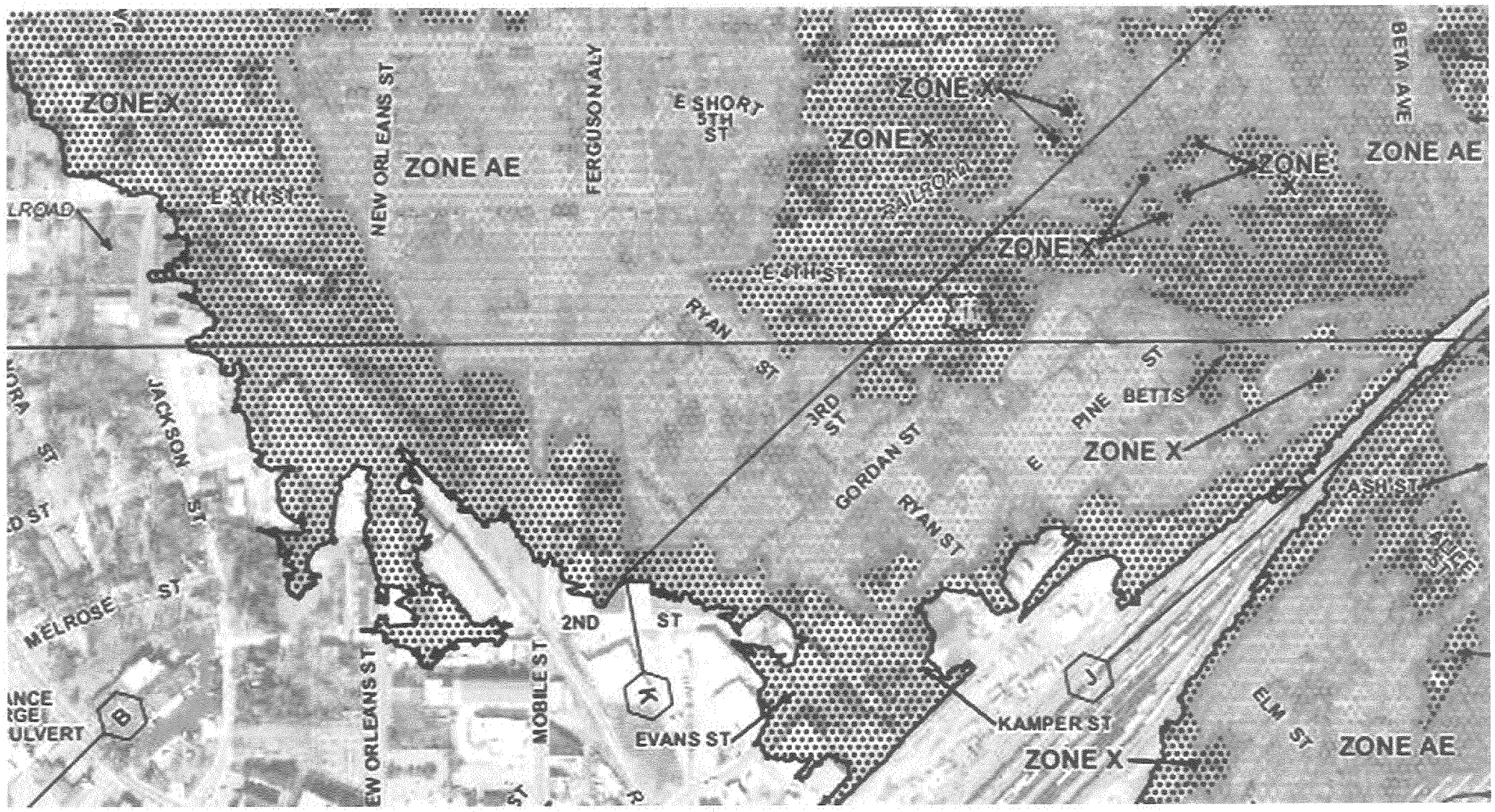
COMMUNITY	NUMBER	PANEL	SUFFIX
FORREST COUNTY	280062	0100	D
HATTIESBURG, CITY OF	280063	0100	D

Notice to User: The Map Number shown below should be used when placing map orders; the Community Number shown above should be used on insurance applications for the subject community.

MAP NUMBER
28035C0100D

MAP REVISED

Federal Emergency Management Agency


ZONE X
ZONE AE
NEW ORLEANS ST
FERGUSON ALY
E SHORT 5TH ST
ZONE X
ZONE X
ZONE X
ZONE AE
BETA AVE
LROAD
E 4TH ST
RYAN ST
JACKSON ST
3RD ST
GORDAN ST
E PINE ST
BETTS
ZONE X
RYAN ST
ASH ST
MELROSE ST
2ND ST
MOBILE ST
EVANS ST
KAMPER ST
ELM ST
ZONE X
ZONE AE
ULVERT

NOTES TO USERS

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The community map repository should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where Base Flood Elevations (BFEs) and/or floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Coastal Base Flood Elevations (BFEs) shown on this map apply only landward of 0.0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study report for information on flood control structures for this jurisdiction.

The projection used in the preparation of this map was State Plane Mississippi East FIPS Zone 2301. The horizontal datum was NAD83, GRS1980 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at www.ngs.noaa.gov or contact the National Geodetic Survey at the following address:

NOAA Information Services, NGS2, N/NGS12
National Geodetic Survey SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-3282
(301) 713-3242

To obtain current elevation, description, and/or location information for bench marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242 or visit its website at www.ngs.noaa.gov.

Base map information shown on this FIRM was provided in digital format by the State of Mississippi. This information was photogrammetrically compiled at a scale of 1:1200 from aerial photography dated March 2005.

This map reflects more detailed and up-to-date stream channel configurations than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables in the Flood Insurance Study report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

Corporate limits shown on the map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

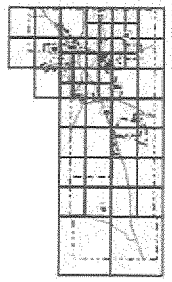
Please refer to the separately printed Map Index for an overview map of the county showing the layout of map panels; community map repository addresses; and a listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

Contact the FEMA Map Service Center at 1-800-358-9616 for information on available products associated with this FIRM. Available products may include previously issued Letters of Map Change, a Flood Insurance Study report, and/or digital versions of this map. The FEMA Map Service Center may also be reached by Fax at 1-800-358-9620 and its website at www.msc.fema.gov.

If you have questions about this map or questions concerning the National Flood Insurance Program in general, please call 1-877-FEMA MAP (1-877-336-2627) or visit the FEMA website at www.fema.gov/business/nfip.

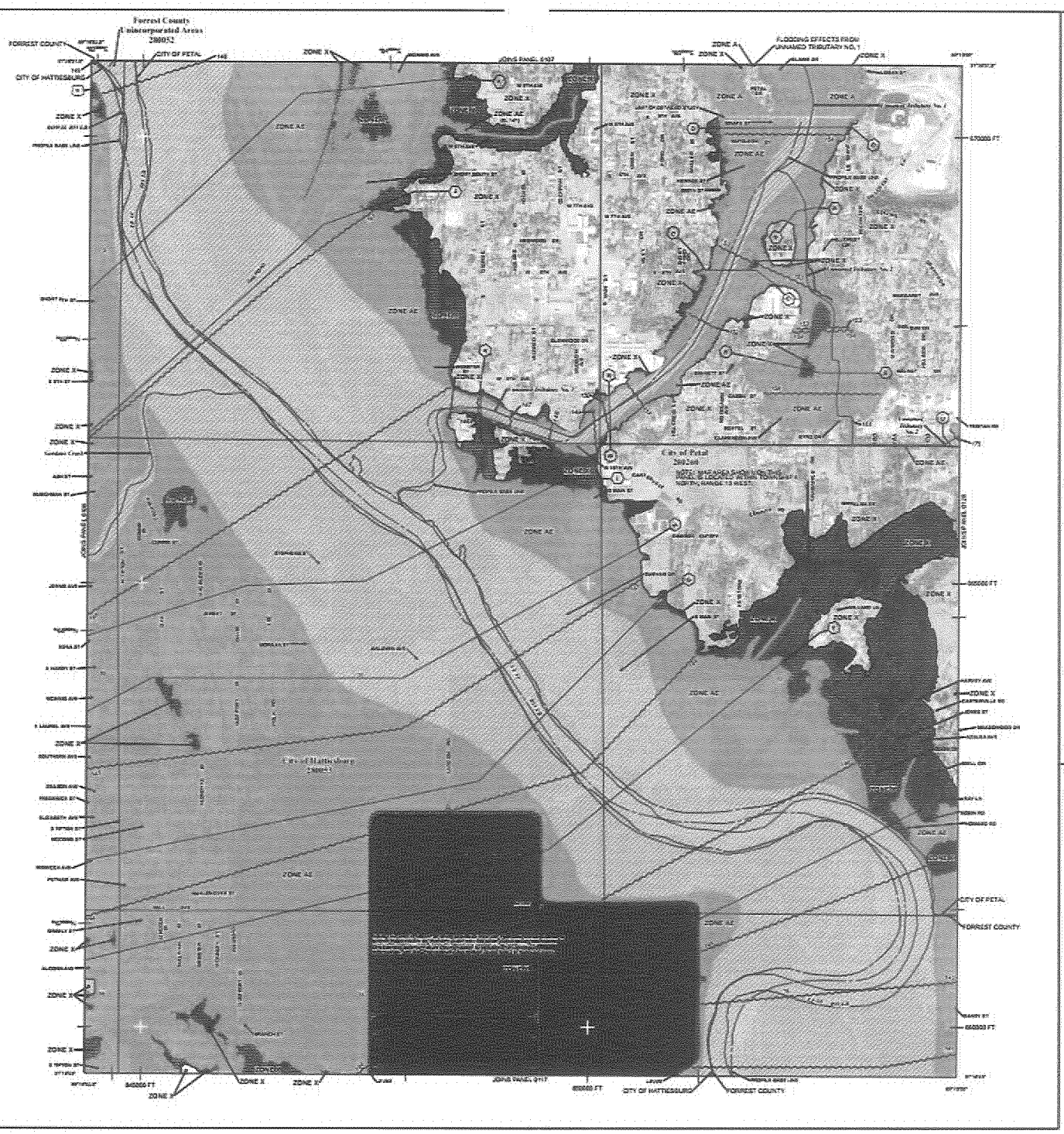
Preliminary Annotated Letter Notes to Users: Check with your local community to obtain more information, such as the estimated level of protection provided (which may exceed the "regulatory" minimum flood level) and Emergency Action Plans, on the levee system(s) shown as providing protection for areas on this panel. To maintain accreditation, the levee owner or community is required to submit the data and documentation necessary to comply with Section 65.10 of the NFIP regulations by August 27, 2010. If the submittal or owner does not provide the necessary data and documentation or if the data and documentation provided indicate the levee system does not comply with Section 65.10 requirements, FEMA will revise the flood hazard and risk information for the area to reflect de-accreditation of the levee system. To mitigate flood risk in residual risk areas, property owners and residents are encouraged to consider flood insurance and floodproofing or other protective measures. For more information on flood insurance, interested parties should visit the FEMA website at www.fema.gov/business/nfip/index.shtm.

Elevation Reference Marks



FORREST COUNTY AND INCORPORATED COMMUNITIES FIRM PANEL LOCATOR

This map was produced through the Mississippi Flood Map Modernization Initiative, a cooperative partnership between the State of Mississippi and Department of Homeland Security - Federal Emergency Management Agency.



LEGEND

SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD

The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

ZONE A	No Base Flood Elevations determined.
ZONE AE	Base Flood Elevations determined.
ZONE AH	Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.
ZONE AO	Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.
ZONE AR	Special Flood Hazard Area formerly protected from the 1% annual chance flood by a flood control system that was subsequently decertified. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.
ZONE A99	Area to be protected from 1% annual chance flood event by a Federal flood protection system under construction; no Base Flood Elevations determined.
ZONE V	Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
ZONE VE	Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

FLOODWAY AREAS IN ZONE AE

The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.

OTHER FLOOD AREAS

ZONE X	Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

OTHER AREAS

ZONE X	Areas determined to be outside the 0.2% annual chance floodplain.
ZONE D	Areas in which flood hazards are undetermined, but possible.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPAs)

CBRS areas and OPAs are generally located within or adjacent to Special Flood Hazard Areas.

1% annual chance floodplain boundary
0.2% annual chance floodplain boundary
Floodway boundary
Zone D boundary
CBRS and OPA boundary
Boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths, or flood velocities.
Limit of Moderate wave action (coastal)
513 — Base Flood Elevation line and value; elevation in feet*
(EL 987) — Base Flood Elevation value where uniform within zone; elevation in feet*
* Referenced to the North American Vertical Datum of 1988
(A) — (A) Cross section line
(23) — (23) Transect line
97°07'30", 32°22'30" — Geographic coordinates referenced to the North American Datum of 1983 (NAD 83), western hemisphere
4000000 FT — 1000-meter Universal Transverse Mercator grid ticks, zone 15.
5000000 FT — 5000-foot grid values: Mississippi State Plane coordinate system, East Zone (FIPSZONE 2301), Transverse Mercator projection
DX5510 — Bench mark (see explanation in Notes to Users section of this FIRM panel)
• M1.5 — River Mile

MAP REPOSITORIES
Refer to Map Repositories list on Map Index

EFFECTIVE DATE OF COUNTYWIDE
FLOOD INSURANCE RATE MAP

EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL

For standard map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

MAP SCALE 1" = 500'

NFIP

PANEL 0100D

FIRM
FLOOD INSURANCE RATE MAP
FORREST COUNTY, MISSISSIPPI
AND INCORPORATED AREAS

PANEL 100 OF 300
(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

CONTAINS:

COMMUNITY	NUMBER	PANEL	SUFFIX
FORREST COUNTY	280052	0100	D
HATTIESBURG, CITY OF	280052	0100	D
PETAL, CITY OF	280264	0100	D

Notice to User: The Map Number shown below should be used when placing map orders; the Community Number shown above should be used on insurance applications for the subject community.

MAP NUMBER
28035C0100D

MAP REVISED

Federal Emergency Management Agency

NOTES TO USERS

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The community map repository should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where Base Flood Elevations (BFEs) and/or floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Coastal Base Flood Elevations (BFEs) shown on this map apply only landward of 0.0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study report for information on flood control structures for this jurisdiction.

The projection used in the preparation of this map was State Plane Mississippi East FIPS Zone 2601. The horizontal datum was NAD83, GRS1980 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at www.ngs.noaa.gov or contact the National Geodetic Survey at the following address:

NGS Information Services, NOAA, N/NGS12
National Geodetic Survey, SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-3282
(301) 713-3242

To obtain current elevation, description, and/or location information for bench marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242 or visit its website at www.ngs.noaa.gov.

Base map information shown on the FIRM was provided in digital format by the State of Mississippi. This information was photogrammetrically compiled at a scale of 1:400 from aerial photography dated March 2005.

This map reflects more detailed and up-to-date stream channel configurations than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables in the Flood Insurance Study report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

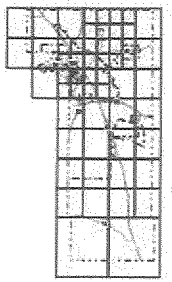
Corporate limits shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the accompanying Index Map Index for an overview map of the county showing the layout of map panels; community map repository addresses; and a listing of Communities Participating in National Flood Insurance Program dates for each community as well as a listing of the panels in which each community is located.

Contact the FEMA Map Service Center at 1-800-358-9616 for information on available products associated with this FIRM. Available products may include previously issued Letters of Map Change, a Flood Insurance Study report, and/or digital versions of this map. The FEMA Map Service Center may also be reached by Fax at 1-800-358-9620 and its website at www.msc.fema.gov.

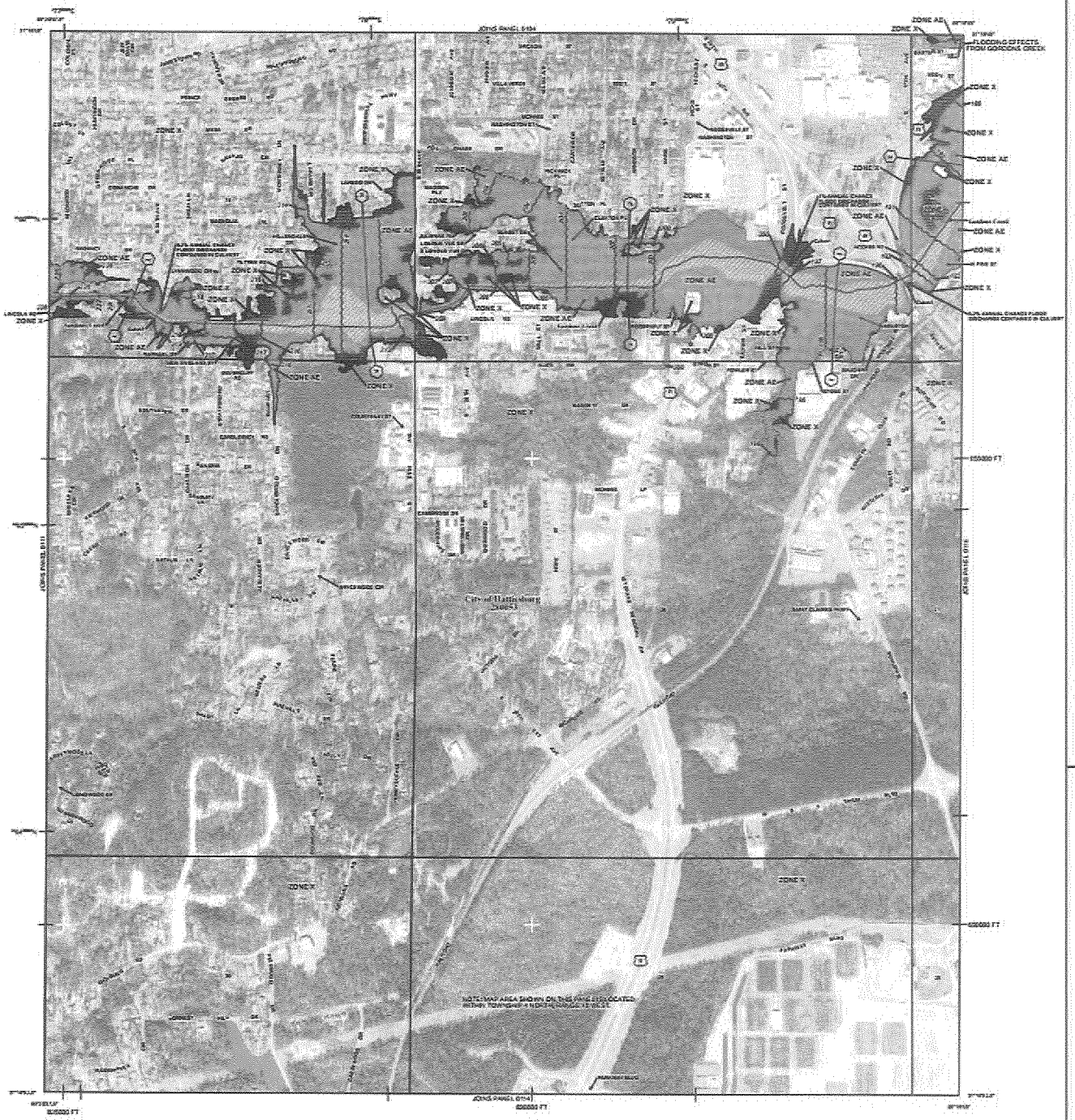
If you have questions about this map or questions concerning the National Flood Insurance Program in general, please call 1-877-FEMA MAP (1-877-336-2627) or visit the FEMA website at www.fema.gov/business/nfip.

Elevation Reference Marks



FORREST COUNTY AND INCORPORATED COMMUNITIES FIRM PANEL LOCATOR

This map was produced through the Mississippi Flood Map Modernization Initiative, a cooperative partnership between the State of Mississippi and Department of Homeland Security - Federal Emergency Management Agency.



LEGEND

SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD

The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

ZONE A	No Base Flood Elevations determined.
ZONE AE	Base Flood Elevations determined.
ZONE AH	Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.
ZONE AO	Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.
ZONE AR	Special Flood Hazard Area formerly protected from the 1% annual chance flood by a flood control system that was subsequently decertified. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.
ZONE A99	Areas to be protected from 1% annual chance flood event by a Federal flood protection system under construction; no Base Flood Elevations determined.
ZONE V	Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.
ZONE VE	Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

FLOODWAY AREAS IN ZONE AE

The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.

OTHER FLOOD AREAS

ZONE X	Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

OTHER AREAS

ZONE X	Areas determined to be outside the 0.2% annual chance floodplain.
ZONE D	Areas in which flood hazards are undetermined, but possible.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPAs)

CBRS areas and OPAs are generally located within or adjacent to Special Flood Hazard Areas.

1% annual chance floodplain boundary
0.2% annual chance floodplain boundary
Floodway boundary
Zone D boundary
CBRS and OPA boundary
Boundary dividing Special Flood Hazard Area Zones and boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths, or flood velocities.
513 — Limit of Moderate Wave Action (LiMWA)
Base Flood Elevation line and value; elevation in feet*
Base Flood Elevation value where uniform within zone; elevation in feet*
* Referenced to the North American Vertical Datum of 1988
Cross section line
Transect line
97°07'45", 32°22'30" — Geographic coordinates referenced to the North American Datum of 1983 (NAD 83), Western Hemisphere
4230000 FT — 1000-meter Universal Transverse Mercator grid ticks, zone 15
5000000 FT — 5000-foot grid values: Mississippi State Plane coordinate system, East Zone (FIPSZONE 2601), Transverse Mercator projection
DX5510 — Bench mark (see explanation in Notes to Users section of this FIRM panel)
• M1.2 — River mile

MAP REPOSITORIES
Refer to Map Repositories list on Title Page

EFFECTIVE DATE OF COUNTYWIDE
FLOOD INSURANCE RATE MAP

EFFECTIVE DATES OF REVISIONS TO THIS PANEL

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

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MAP SCALE 1" = 500'

250 0 250 500 750 1000 FEET
125 0 125 250 375 500 METERS

NFIP — NATIONAL FLOOD INSURANCE PROGRAM

PANEL 0112D

FIRM

FLOOD INSURANCE RATE MAP

FORREST COUNTY, MISSISSIPPI

AND INCORPORATED AREAS

PANEL 112 OF 300

(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

COMMUNITY	NUMBER	PANEL	SUFFIX
FORREST COUNTY	280035	0112	D

Notice to User: The Map Number shown below should be used when placing map orders; the Community Number shown above should be used on insurance applications for the subject community.

MAP NUMBER
28035C0112D

MAP REVISED

Federal Emergency Management Agency

NOTES TO USERS

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Coastal Base Flood Elevations (BFEs) shown on this map apply only landward of 0.0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study report for this jurisdiction.

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The projection used in the preparation of this map was State Plane Mississippi East NAD 83 (feet). The horizontal datum was NAD83, GRS1980 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

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NOAA Information Services, NGS/CS, N/NGS1
National Geodetic Survey, SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-3282
(301) 713-3242

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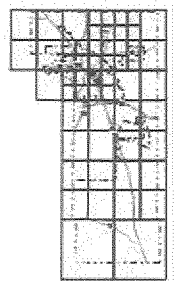
Elevation Reference Marks

BV1045
BV1047



FORREST COUNTY AND INCORPORATED COMMUNITIES FIRM PANEL LOCATOR

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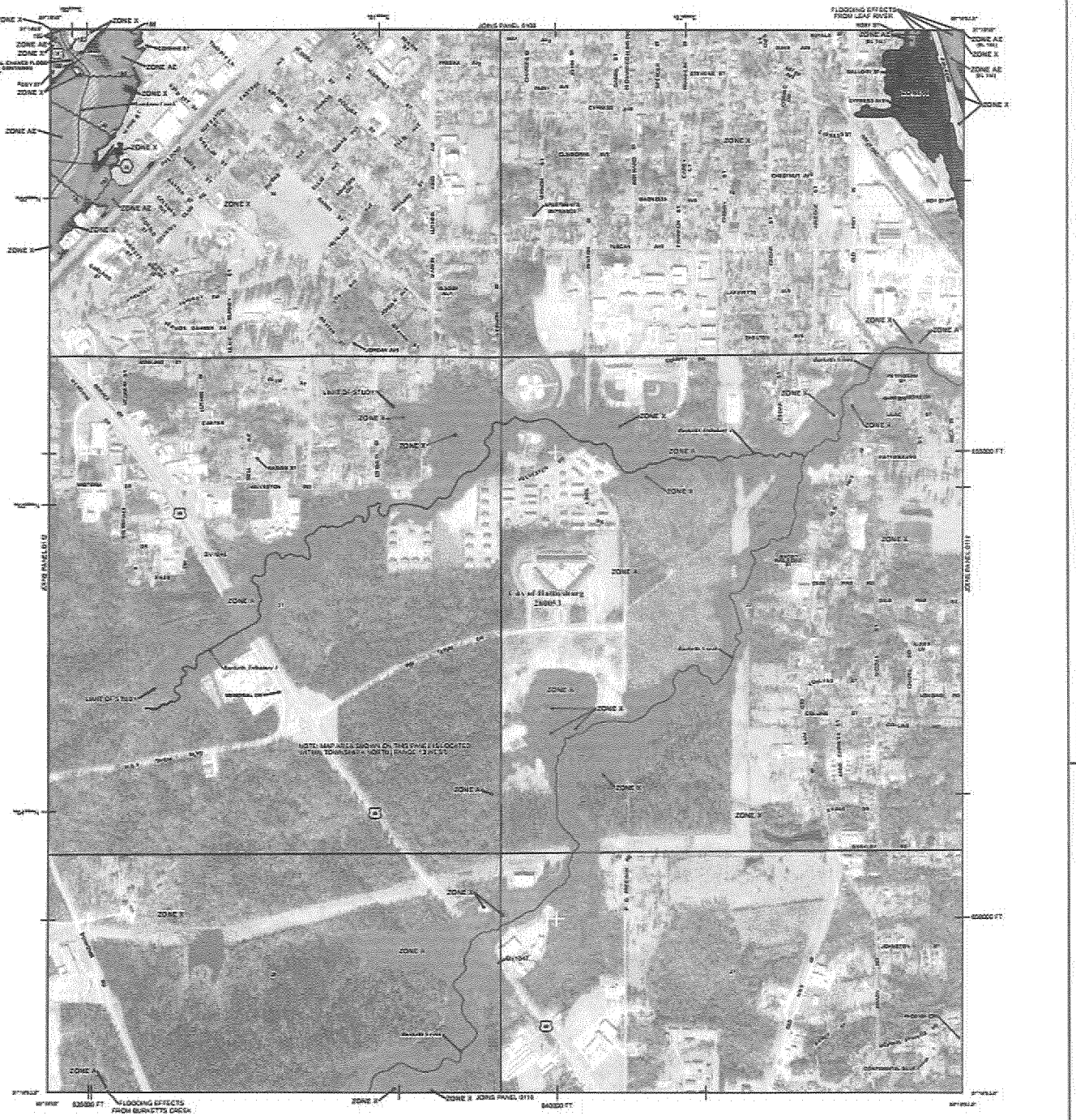


LEGEND

SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD

The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

ZONE A — No Base Flood Elevations determined.

ZONE AE — Base Flood Elevations determined.

ZONE AH — Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.

ZONE AO — Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.

ZONE AR — Special Flood Hazard Area formerly protected from the 1% annual chance flood by a flood control system that was subsequently decertified. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.

ZONE A99 — Area to be protected from 1% annual chance flood event by a Federal flood protection system under construction; no Base Flood Elevations determined.

ZONE V — Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.

ZONE VE — Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

FLOODWAY AREAS IN ZONE AE

The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.

OTHER FLOOD AREAS

ZONE X — Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

OTHER AREAS

ZONE X — Areas determined to be outside the 0.2% annual chance floodplain.

ZONE D — Areas in which flood hazards are undetermined, but possible.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPA)

CBRS areas and OPAs are normally located within or adjacent to Special Flood Hazard Areas.

1% annual chance floodplain boundary
0.2% annual chance floodplain boundary
Floodway boundary
Zone D boundary
CBRS and OPA boundary
Boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths, or flood velocities.

(EL 987) — Base Flood Elevation line and value; elevation in feet*
(EL 987) — Base Flood Elevation value where uniform within zone; elevation in feet*

* Referenced to the North American Vertical Datum of 1988

(23) — Cross section line
23 — Transect line
97°07'45", 32°22'30" — Geographic coordinates referenced to the North American Datum of 1983 (NAD 83), Western hemisphere
4275000 FT — 1000-meter Universal Transverse Mercator grid values, zone 15
6000000 FT — 5000-foot grid values: Mississippi State Plane coordinate system, East Zone (FIPSZONE 2 2301), Transverse Mercator projection
DX25 10 — Bench mark (see explanation in Notes to Users section of this report for datum)
• M1.5 — River Mile

MAP REPOSITORIES
Refer to Map Repositories list on Map Index

EFFECTIVE DATE OF COUNTYWIDE
FLOOD INSURANCE RATE MAP

EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

MAP SCALE 1" = 500'

NFIP — FLOOD INSURANCE RATE MAP

PANEL 0116D

FIRM

FLOOD INSURANCE RATE MAP
FORREST COUNTY, MISSISSIPPI
AND INCORPORATED AREAS

PANEL 116 OF 300

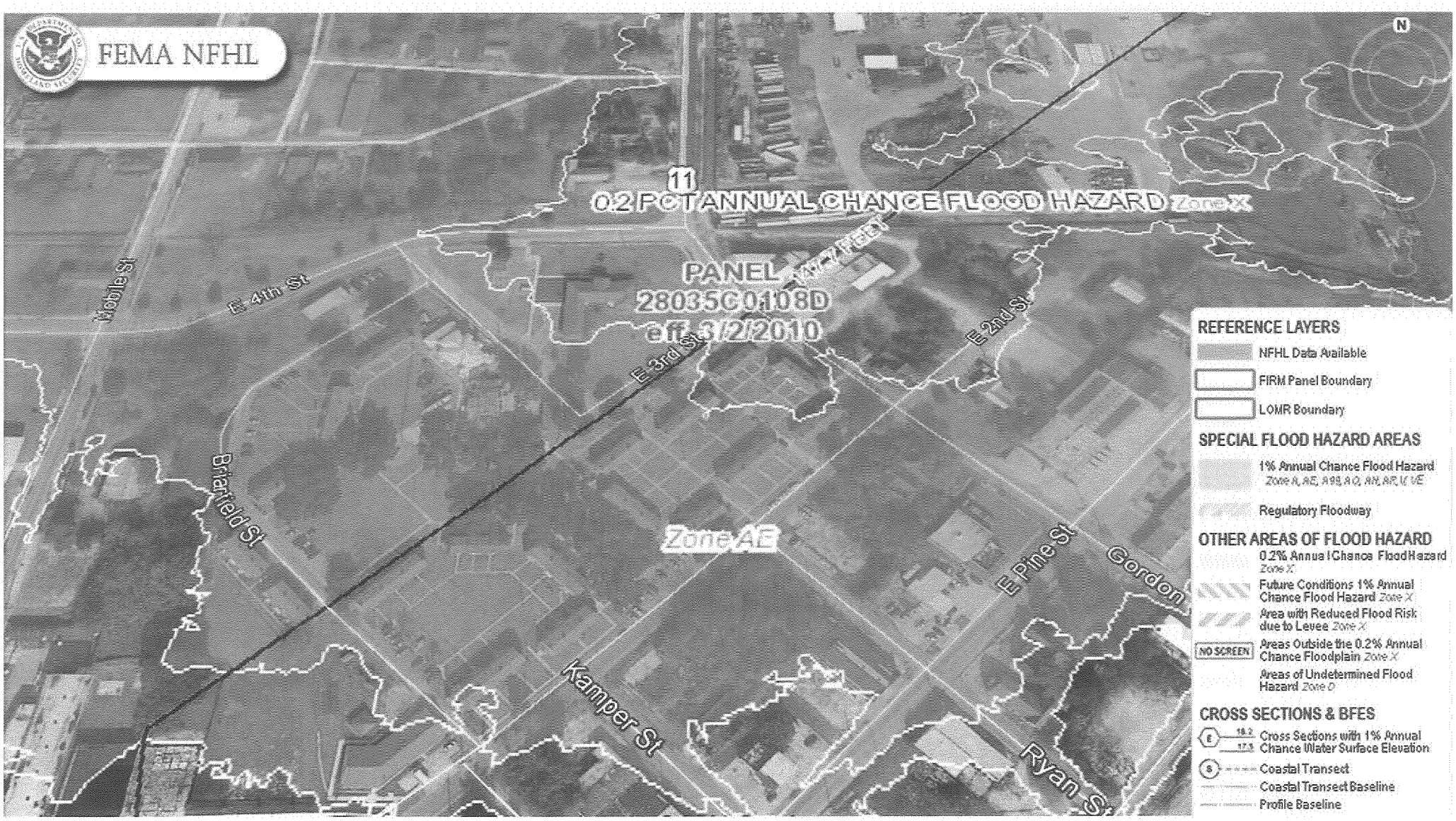
(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

COMMUNITY	NUMBER	PANEL	SUFFIX
HATTIESBURG, CITY OF	280051	0116	D

MAP NUMBER
28035C0116D

MAP REVISED

Federal Emergency Management Agency


FEMA NFHL
N
11
0.2 PCT ANNUAL CHANCE FLOOD HAZARD Zone X
PANEL
28035C0108D
eff. 3/2/2010
Mobile St
E 4th St
E 3rd St
E 2nd St
Briarfield St
Zone AE
E Pine St
Gordon
Kamper St
Ryan St
REFERENCE LAYERS
NFHL Data Available
FIRM Panel Boundary
LOMR Boundary
SPECIAL FLOOD HAZARD AREAS
1% Annual Chance Flood Hazard
Zone A, AE, A99, AO, AH, AR, V, VE
Regulatory Floodway
OTHER AREAS OF FLOOD HAZARD
0.2% Annual Chance Flood Hazard
Zone X
Future Conditions 1% Annual Chance Flood Hazard Zone X
Area with Reduced Flood Risk due to Levee Zone X
NO SCREEN
Areas Outside the 0.2% Annual Chance Floodplain Zone X
Areas of Undetermined Flood Hazard Zone D
CROSS SECTIONS & BFES
Cross Sections with 1% Annual Chance Water Surface Elevation
Coastal Transect
Coastal Transect Baseline
Profile Baseline

FEMA NFHL
PANEL
28035C0112D
eff. 3/2/2010
N
REFERENCE LAYERS
NFHL Data Available
FIRM Panel Boundary
LOMR Boundary
SPECIAL FLOOD HAZARD AREAS
1% Annual Chance Flood Hazard
Zone A, AE, A99, AO, AH, AR, V, VE
Regulatory Floodway
OTHER AREAS OF FLOOD HAZARD
0.2% Annual Chance Flood Hazard
Zone X
Future Conditions 1% Annual
Chance Flood Hazard Zone X
Area with Reduced Flood Risk
due to Levee Zone X
NO SCREEN
Areas Outside the 0.2% Annual
Chance Floodplain Zone X
Areas of Undetermined Flood
Hazard Zone D
CROSS SECTIONS & BFES
Cross Sections with 1% Annual
Chance Water Surface Elevation
Coastal Transect
Coastal Transect Baseline
Profile Baseline

FEMA NFHL
N
Hall Ave
Martin Luther King Ave
Woodland Ct
Katie Ave
PANEL
28035C0108D
eff. 3/2/2010
Charles St
Ronie St
Pauline Ave
John St
Dabbs St
Milton Barnes Ave
REFERENCE LAYERS
NFHL Data Available
FIRM Panel Boundary
LOMR Boundary
SPECIAL FLOOD HAZARD AREAS
1% Annual Chance Flood Hazard
Zone A, AE, A99, AO, AH, AR, V, VE
Regulatory Floodway
OTHER AREAS OF FLOOD HAZARD
0.2% Annual Chance Flood Hazard
Zone X
Future Conditions 1% Annual
Chance Flood Hazard Zone X
Area with Reduced Flood Risk
due to Levee Zone X
NO SCREEN
Areas Outside the 0.2% Annual
Chance Floodplain Zone X
Areas of Undetermined Flood
Hazard Zone D
CROSS SECTIONS & BFES
Cross Sections with 1% Annual
Chance Water Surface Elevation
Coastal Transect
Coastal Transect Baseline
Profile Baseline

Food Insurance

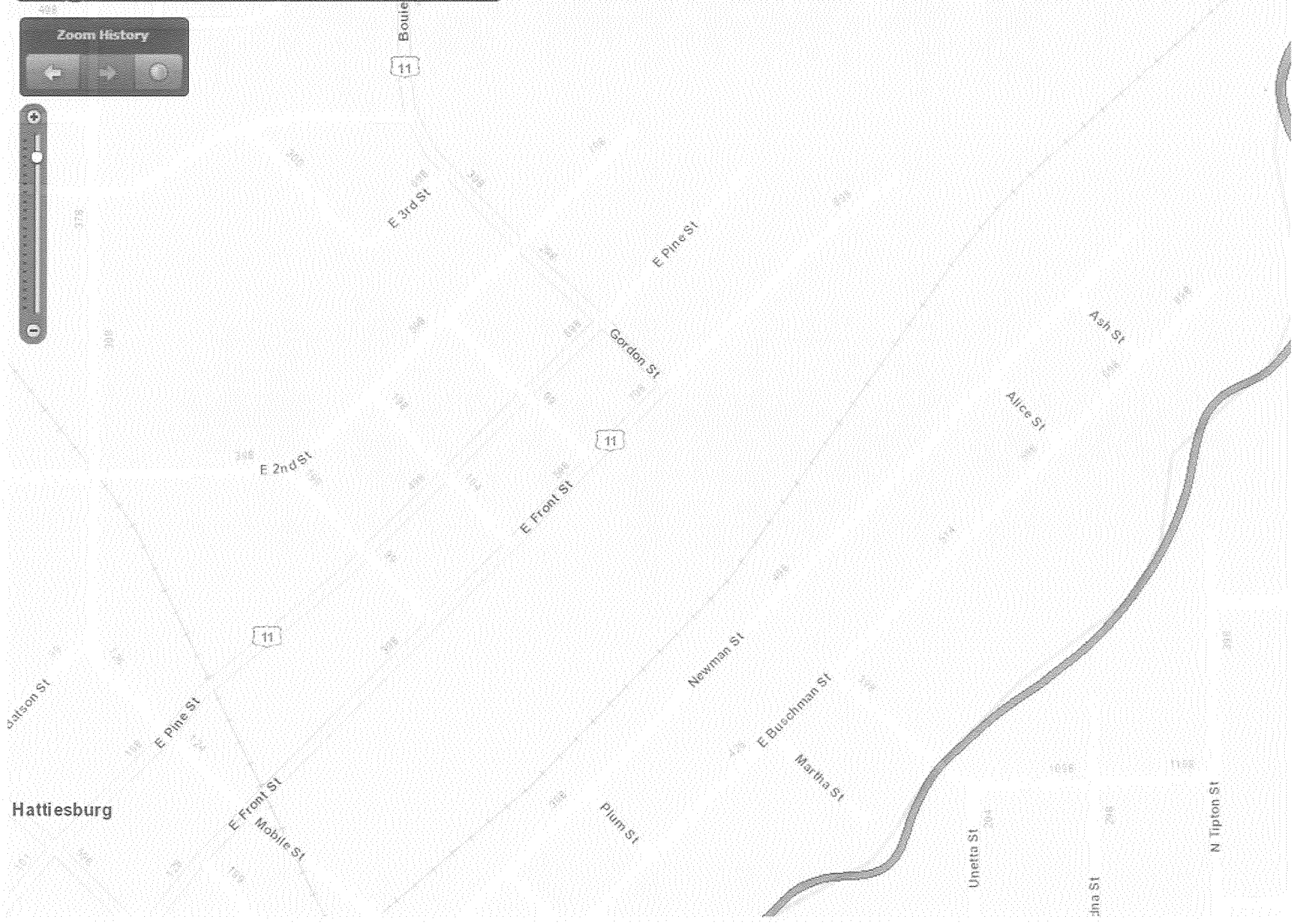
Building	Policy Number
Office & Rec. Room	FLD1249423
Shop Bldg.	FLD1249425
Bldg.A	FLD1249427
Bldg. B	FLD1249429
Bldg. C	FLD1249432
Bldg. D	FLD1249434
Bldg. E	FLD1249436
Bldg. F	FLD1249438
Bldg. G	FLD 1249440
Bldg. H	FLD1249442
Bldg. I	FLD1249444
Bldg. J	FLD1249446
Bldg. K	FLD1249448
Bldg. M	FLD1249450
Bldg. P	FLD1249452
Bldg. Q	FLD1249454
Bldg. R	FLD1249456
Bldg. S	FLD1249458
Bldg. T	FLD1249460

U.S. Fish and Wildlife Service
National Wetlands Inventory
Zoom History
Hattiesburg

U.S. Fish and Wildlife Service

National Wetlands Inventory

Zoom History



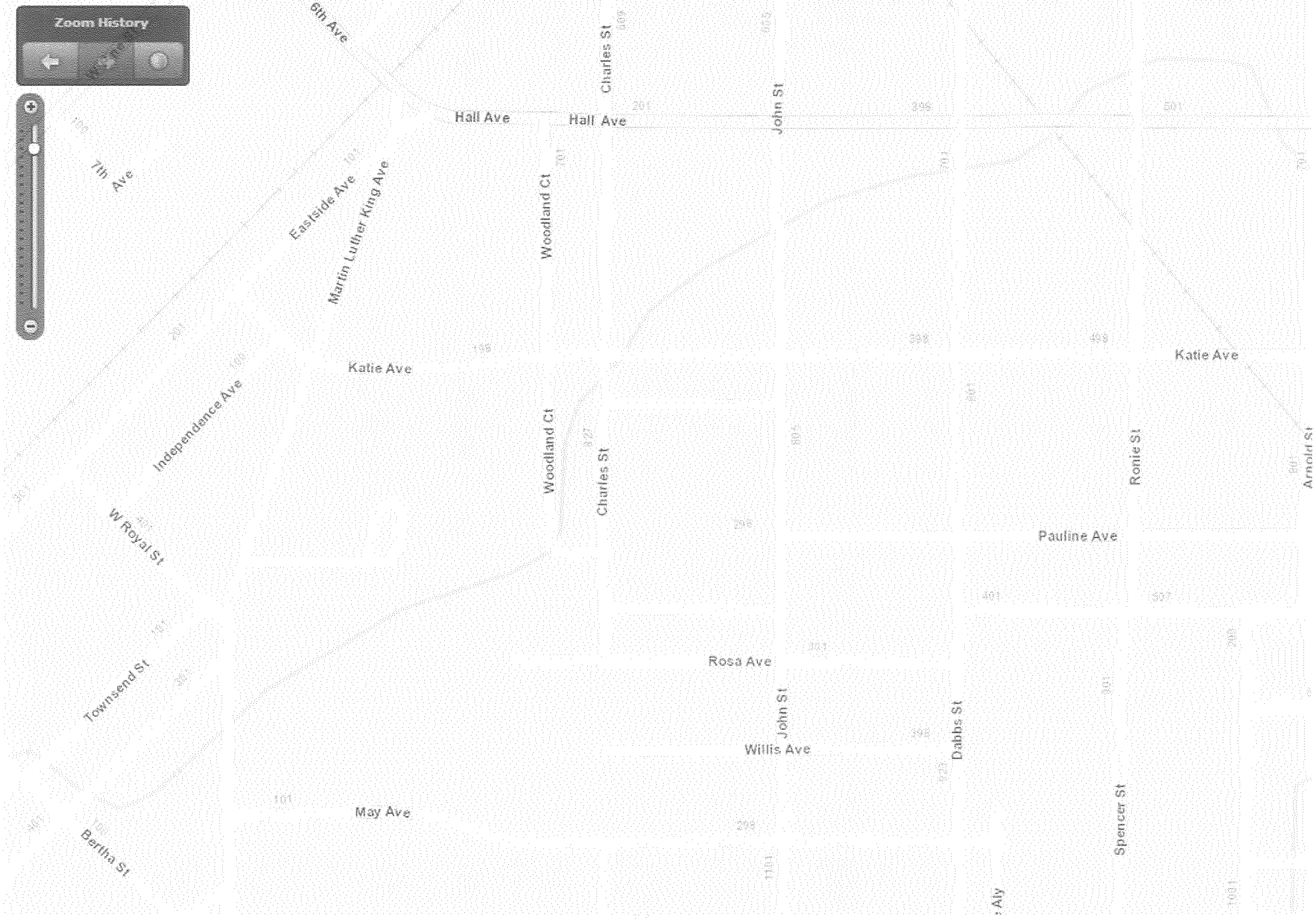
.S. Fish and Wildlife Service
National Wetlands Inventory
Zoom History

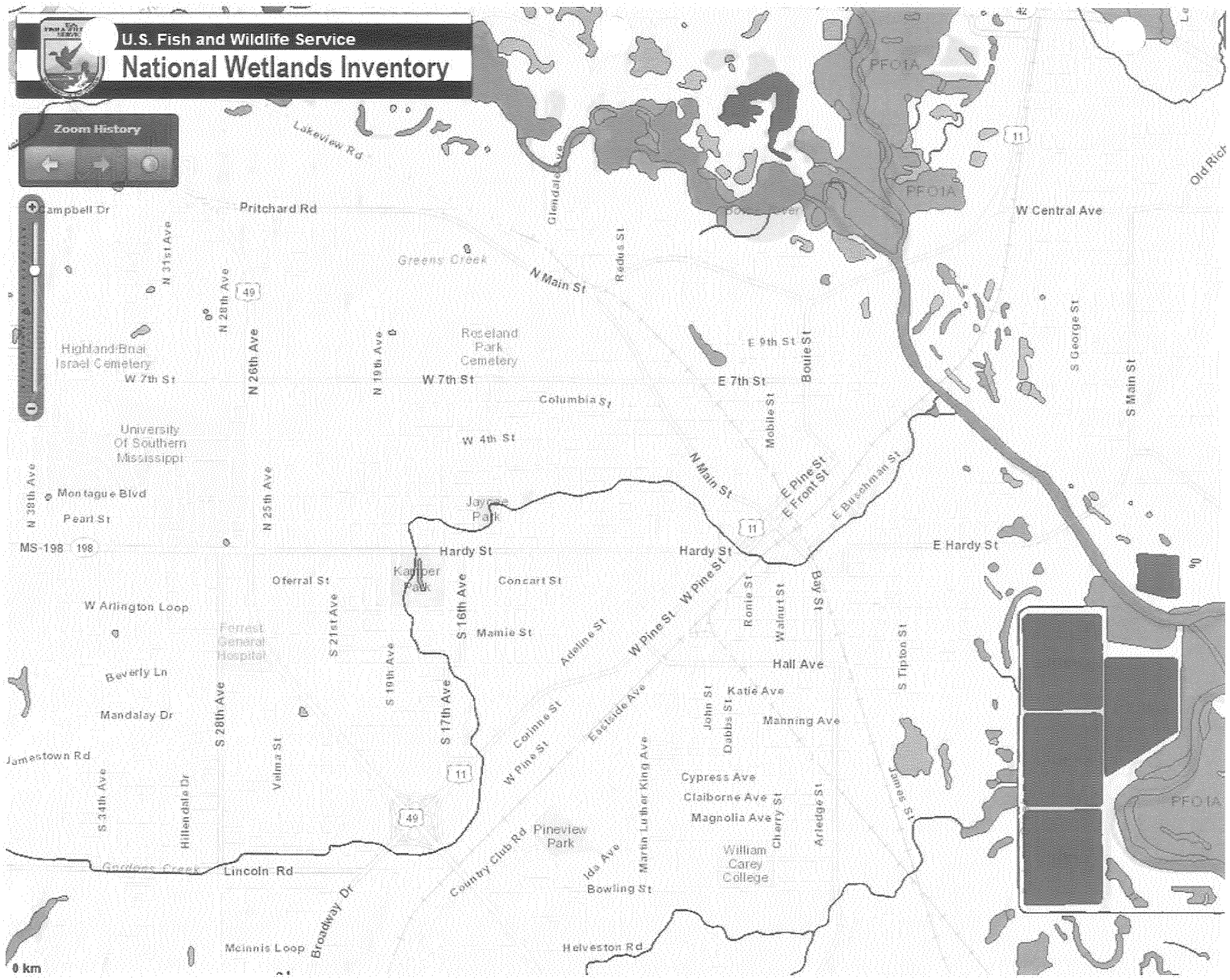
U.S. Fish and Wildlife Service
National Wetlands Inventory
Zoom History
Mcinnis Loop
Mcinnis L
Hope Dr
Hope Dr
Hope Dr
Broadway Dr
Broadway Dr
11
11
Sherwood Dr
Sherwood Dr
Cambridge Dr
Westminster Dr
shire Dr

U.S. Fish and Wildlife Service
National Wetlands Inventory
Zoom History

U.S. Fish and Wildlife Service

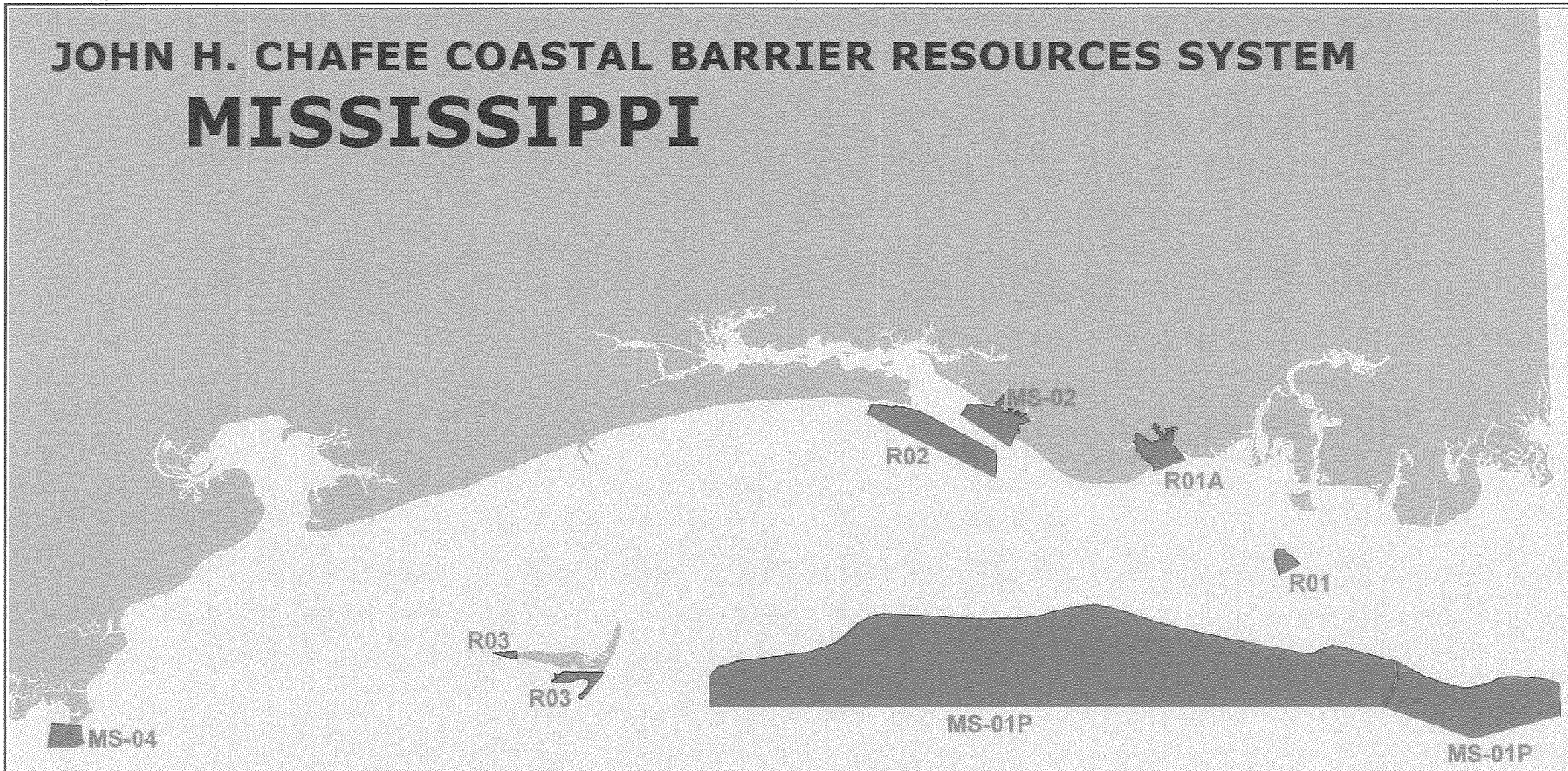
National Wetlands Inventory




U.S. Fish and Wildlife Service
National Wetlands Inventory
Zoom History
Lakeview Rd
Pritchard Rd
Campbell Dr
N 31st Ave
N 28th Ave
N 26th Ave
N 25th Ave
N 19th Ave
N 38th Ave
Greens Creek
N Main St
Radus St
Glendale Ave
Highland/Bnai Israel Cemetery
W 7th St
Roseland Park Cemetery
Columbia St
W 4th St
University Of Southern Mississippi
Montague Blvd
Pearl St
MS-198
Jaycee Park
Hardy St
Kamper Park
Oferral St
Concart St
W Arlington Loop
Forrest General Hospital
Beverly Ln
Mandalay Dr
Jamestown Rd
S 34th Ave
Hillendale Dr
S 28th Ave
Velma St
S 21st Ave
S 19th Ave
S 17th Ave
S 16th Ave
Mamie St
Adeline St
W Pine St
Corinne St
Eastside Ave
Lincoln Rd
Gardens Creek
Country Club Rd
Pineview Park
Ida Ave
Bowling St
Martin Luther King Ave
Broadway Dr
Mcinnis Loop
Helveston Rd
E 9th St
E 7th St
Boulie St
Mobile St
E Pine St
E Front St
E Buschman St
Ronie St
Walnut St
Bay St
Hall Ave
Katie Ave
John St
Dobbs St
Manning Ave
Cypress Ave
Claiborne Ave
Magnolia Ave
Cherry St
Arledge St
William Carey College
S Tipton St
James St
E Hardy St
W Central Ave
S George St
S Main St
Old Rich
PFO1A
0 km

JOHN H. CHAFEE COASTAL BARRIER RESOURCES SYSTEM

MISSISSIPPI



Number of CBRS Units:	7
Number of System Units:	*6*
Number of Otherwise Protected Areas:	*1*
Total Acres:	32,968
Upland Acres:	*4,375*
Associated Aquatic Habitat Acres:	*28,593*
Shoreline Miles:	42

Boundaries of the John H. Chafee Coastal Barrier Resources System (CBRS) shown on this map were transferred from the official CBRS maps for this area and are depicted on this map (in red) for informational purposes only. The official CBRS maps are enacted by Congress via the Coastal Barrier Resources Act, as amended, and are maintained by the U.S. Fish and Wildlife Service. The official CBRS maps are available for download at http://www.fws.gov/habitatconservation/coastal_barrier.html.

Sole Source Aquifers in the Southeast

• Sole Source Aquifers in the Southeast o Biscayne Aquifer
o Southern Hills Regional Aquifer System
o Volusia-Floridan Aquifer

The Environmental Protection Agency (EPA) defines a sole source aquifer as an underground water source that supplies at least 50 percent of the drinking water consumed in the area overlying the aquifer. These areas have no alternative drinking water source(s) that could physically, legally, and economically supply all those who depend upon the aquifer for drinking water.

The Sole Source Aquifer Program is authorized by Section 1424(e) of the Safe Drinking Water Act of 1974. Designation of an aquifer as a sole source aquifer provides EPA with the authority to review federal financially assisted projects planned for the area to determine their potential for contaminating the aquifer.

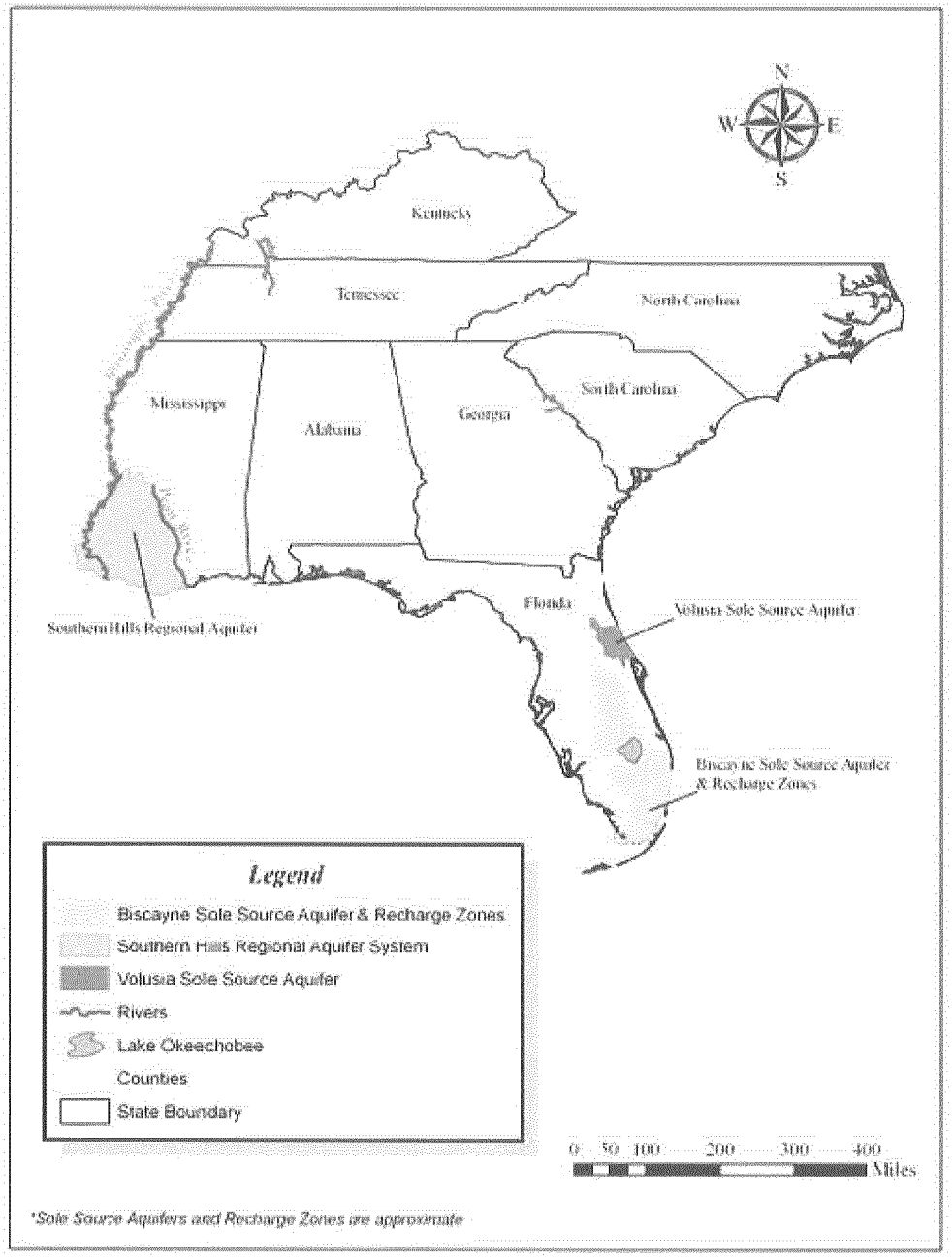
Federally funded projects reviewed by EPA under the Sole Source Aquifer Program may include, but are not limited to, highway improvements and new road construction, public water supply wells, transmission lines, wastewater treatment facilities, construction projects involving disposal of storm water, and agricultural projects involving management of animal waste. Proposed projects that are funded entirely by state, local, or private concerns are not subject to EPA review.

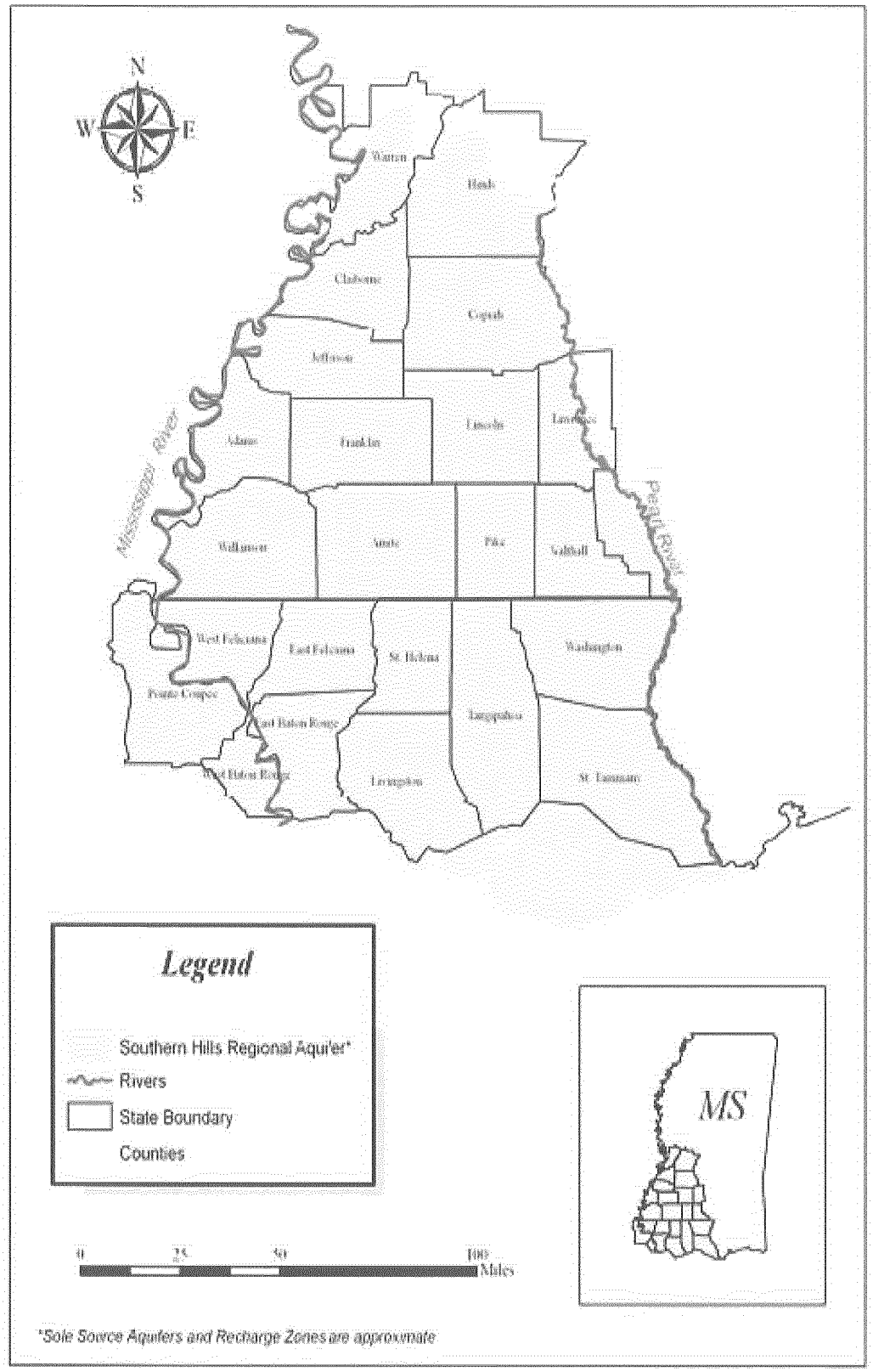
Sole Source Aquifers in the Southeast

EPA has designated three sole source aquifers that are entirely or partially within Region 4:

- Biscayne Aquifer in south Florida
- Southern Hills Regional Aquifer System in eastern Louisiana and southwestern Mississippi
- Volusia-Floridan Aquifer in east-central Florida.

Approximate Boundaries of Region 4 Sole Source Aquifers





The designation area covers all of ten parishes in Louisiana (E. Baton Rouge, E. Feliciana, Livingston, Pointe Coupee, St. Helena, St. Tammany, Tangipahoa, Washington, W. Baton Rouge and W. Feliciana) and in Mississippi all of ten counties (Adams, Amite, Claiborne, Copiah, Franklin, Jefferson, Lincoln, Pike, Walthall and Wilkinson) as well as the parts of Hinds and Warren Counties underlain by the Catahoula Sandstone, and those portions of Marion and Lawrence Counties west of the Pearl River.

U.S. Fish & Wildlife Service

Environmental Conservation Online System

Conserving the Nature of America

Species By County Report

The following report contains Species that are known to or are believed to occur in this county. Species with range unrefined past the state level are now excluded from this report.

County: Forrest, MS

Group	Name	Population	Status	Lead Office	Recovery Plan Name	Recovery Plan Action Status	Recovery Plan Stage
Birds	Red-cockaded woodpecker (*Picoides borealis*)	Entire	Endangered	Mississippi Ecological Services Field Office	Red-cockaded Woodpecker Recovery Plan, Second Revision	View Implementation Progress	Final Revision 2
Ferns and Allies	Louisiana quillwort (*Isoetes louisianensis*)		Endangered	Mississippi Ecological Services Field Office	Louisiana Quillwort	View Implementation Progress	Final
Fishes	Gulf sturgeon (*Acipenser oxyrinchus desotoi*)	Entire	Threatened	Panama City Ecological Services Field	Gulf Sturgeon	View Implementation Progress	Final

Group	Name	Population	Status	Lead Office	Recovery Plan Name	Recovery Plan Action Status	Recovery Plan Stage
				Office			
	Pearl darter (*Percina aurora*)		Candidate	Mississippi Ecological Services Field Office	-	-	-
Mammals	Louisiana black bear (*Ursus americanus luteolus*)	Entire	Threatened	Louisiana Ecological Services Field Office	Louisiana Black Bear	View Implementation Progress	Final
Reptiles	Yellow-blotched map turtle (*Graptemys flavimaculata*)	Entire	Threatened	Mississippi Ecological Services Field Office	Yellow-Blotched Map Turtle	View Implementation Progress	Final
	Black pine snake (*Pituophis melanoleucus lodingi*)		Candidate	Mississippi Ecological Services Field Office	-	-	-
	Gopher tortoise (*Gopherus polyphemus*)	W of Mobile/ Tombigbee Rs.	Threatened	Mississippi Ecological Services Field Office	Gopher Tortoise	View Implementation Progress	Final

Mississippi

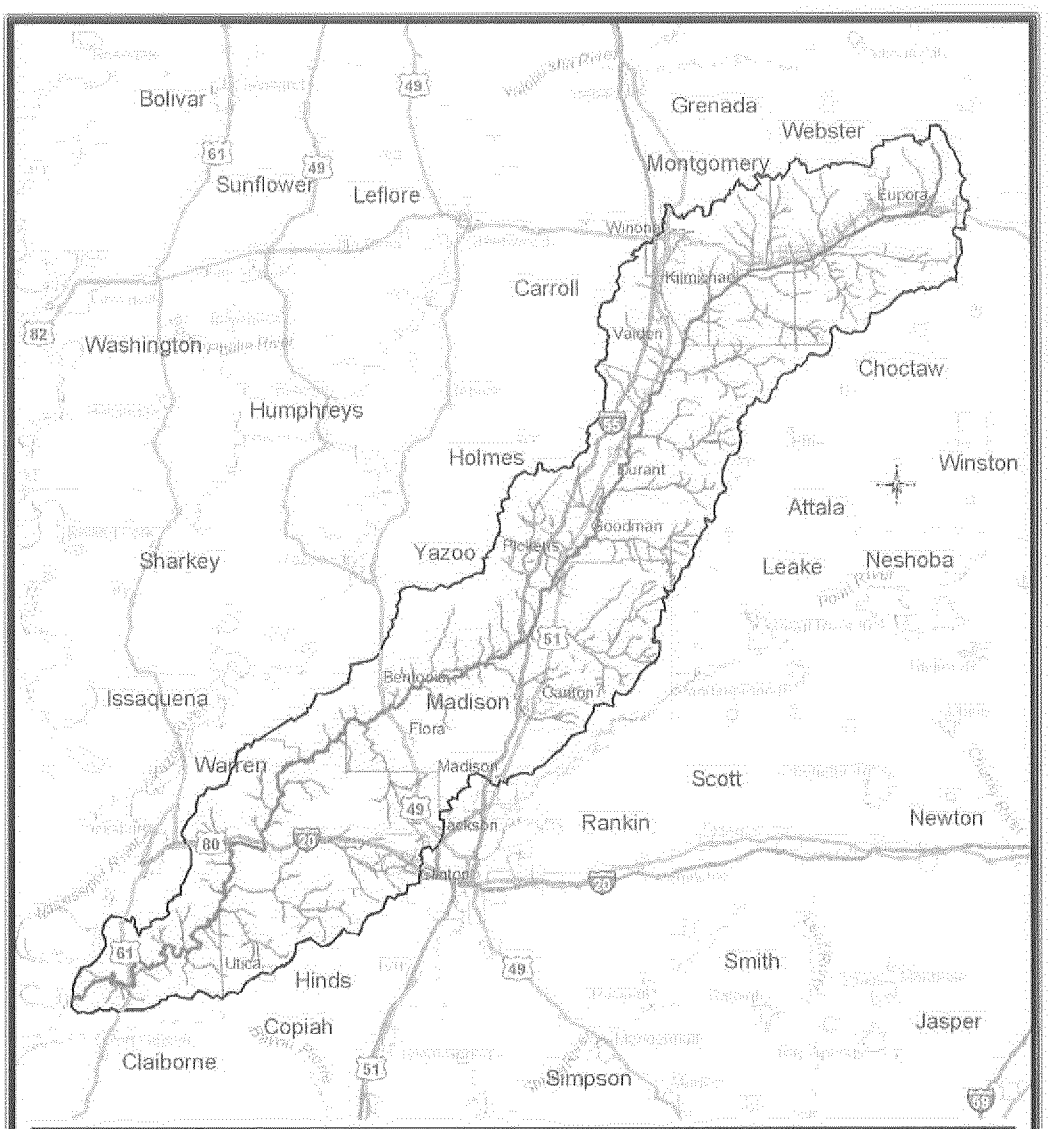
Black Creek

DeSoto National Forest
654 West Frontage Road
Wiggins, Mississippi 39577

Designated Reach: October 30, 1986. The segment from Fairley Bridge Landing upstream to Moody's Landing.

Classification/Mileage: Scenic — 21.0 miles; Total — 21.0 miles.

This scenic southern river features deep, black water and contrasting white sand bars as it follows a meandering course through Mississippi's coastal plain. The river and area provide a variety of opportunities for backpacking and fishing and six launch points provide for canoeing.



Big Black River Basin

Water Quality Standards

This map produced by the Department of Environmental Quality (MDEQ), Office of Pollution Control, Surface Water Division, Water Quality Assessment Branch, Data Management Section on 15 February 2001.

This map is contained in the State of Mississippi Water Quality Criteria for Intrastate, Interstate, and Coastal Waters, Adopted 2002
Map Projection: Mississippi Transverse Mercator

The Mississippi Department of Environmental Quality makes no warranties, expressed or implied, as to the accuracy, completeness, currentness, reliability, or suitability for any particular purpose, of the data contained on this map.

MDEQ

Mississippi Basins

Scale: 1:1,200,000

5 0 5 10 15 20 Miles

Legend

Water Quality Standards Classification
- Public Water Supply
- Shellfish Harvesting
- Recreation
- Ephemeral Stream
- Fish & Wildlife

- Interstate
- US Highway
- County Boundary
- Basin Boundary
- City
- Major River
- Reservoir or Lake

Air Quality Information

Publications

Ozone Action Days: A Special Alert for People with Asthma and Other Respiratory Problems

Asthma, Air Quality, and Environmental Justice: EPA's Role in Asthma Education and Prevention

Reformulated Gasoline: A Major Step Toward Clean Air

EPA Air Quality Trends (via Headquarters)

National Air Pollutant Emission Trends, 1900-1998 (via Headquarters)

TTNWeb - Technology Transfer Network

New Ambient Air Monitoring Regulations

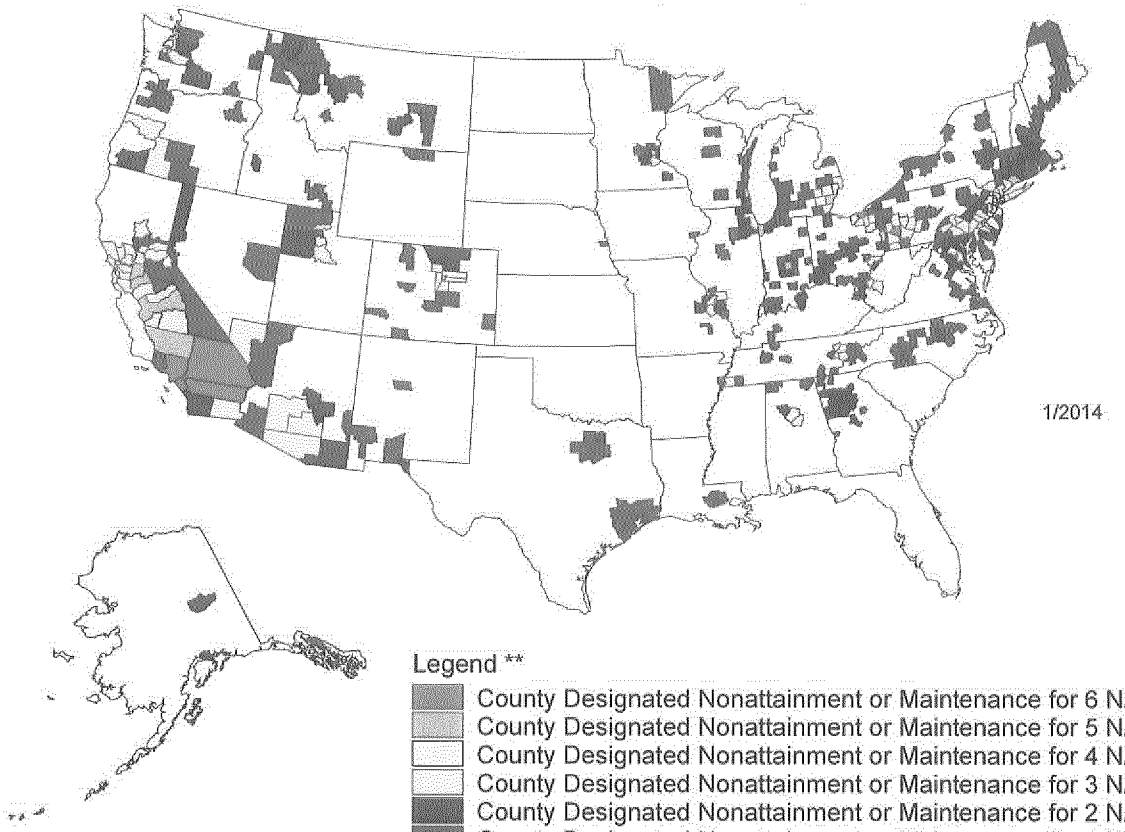
Pursuant to 40 CFR 58.10, States are required to prepare and seek comment on a network monitoring plan annually. This page contains links to State and local ambient air monitoring plans for 2007. Additional links will be added as they become available.

National Maps of Air Quality Non-Attainment Areas

Ozone, 1 hour
Ozone, 8 hour
Carbon Monoxide
Lead
Nitrogen Dioxide
Sulfur Dioxide
Particulate Matter - 2.5 microns (PM-2.5
Particulate Matter - 10 microns (PM-10

Counties Designated "Nonattainment" or "Maintenance"

for Clean Air Act's National Ambient Air Quality Standards (NAAQS) *



Legend **

- County Designated Nonattainment or Maintenance for 6 NAAQS Pollutants
- County Designated Nonattainment or Maintenance for 5 NAAQS Pollutants
- County Designated Nonattainment or Maintenance for 4 NAAQS Pollutants
- County Designated Nonattainment or Maintenance for 3 NAAQS Pollutants
- County Designated Nonattainment or Maintenance for 2 NAAQS Pollutants
- County Designated Nonattainment or Maintenance for 1 NAAQS Pollutants

Guam - Piti and Tanguisson Counties are designated nonattainment for the SO2 NAAQS
Puerto Rico - Mun. of Guaynamo is designated nonattainment for the PM10 NAAQS

* The National Ambient Air Quality Standards are health standards for lead, carbon monoxide, sulfur dioxide, ground level 8-hr ozone, and particulate matter (PM-10 and PM2.5). There are no nitrogen dioxide nonattainment areas.

** Partial counties, those with part of the county designated nonattainment and part attainment, are shown as full counties on the map.

Nonattainment Areas Map - Criteria Air Pollutants
Geographic Area: Mississippi

Pollutant:
Mississippi has no Carbon Monoxide nonattainment areas.

Mississippi has no Nitrogen Dioxide nonattainment areas.

Mississippi has no Ozone (8-hour) nonattainment areas.

Mississippi has no Sulfur Dioxide nonattainment areas.

Mississippi has no Particulate (size < 2.5 micrometers) nonattainment areas.

Mississippi has no Particulate (size < 10 micrometers) nonattainment areas.

Mississippi has no Lead (in particulate) nonattainment areas.

Disclaimer: Nonattainment information for this map is provided by the EPA Office of Air Quality Planning and Standards, and is based on air monitoring data in EPA's Air Quality System (AQS) database. The nonattainment designations in this map were in effect as of December 16, 2008. For detailed information about nonattainment areas, see the Green Book Web site. (Green Book Map Attached)

EPA-Regulated Facilities in 39403

FACILITY INFORMATION	AFS	ACRES	BR	CERCLIS	GHG	PCS/ICIS	RADInfo	RCRAInfo	TRI	TSCA
CVS PHARMACY # 3124 2507 HARDY STREET HATTIESBURG, MS 39401 Latitude: 31.32475 Longitude: -89.32836 Summary Report Facility Report Compliance Report								View Report		
CVS PHARMACY NUMBER 5744 3910 HARDY STREET HATTIESBURG, MS 39402 Latitude: 31.32493 Longitude: -89.34745 Summary Report Facility Report Compliance Report								View Report		
FAULKNER CONCRETE PIPE COMPANY HIGHWAY 49 NORTH HATTIESBURG, MS 39404 Latitude: 31.32203 Longitude: -89.34753 Summary Report Facility Report Compliance Report								View Report		
HOME DEPOT NUMBER 2905 4100 O FERRALL STREET HATTIESBURG, MS 39402-1643 Latitude: 31.323135 Longitude: -89.348471 Summary Report Facility Report Compliance Report								View Report		
MDOT SIXTH DISTRICT OFFICE HIGHWAY 49 NORTH HATTIESBURG, MS 39403 Latitude: 31.32203 Longitude: -89.34753 Summary Report Facility Report Compliance Report								View Report		
METHODIST HOSPITAL OF HATTIESBURG 5001 HARDY STREET HATTIESBURG, MS 39402-1308 Latitude: 31.322933 Longitude: -89.369211 Summary Report Facility Report Compliance Report			View Report					View Report		
MISSISSIPPI POWER COMPANY, FORREST GENERAL HOSPITAL 423 SOUTH 28TH AVENUE HATTIESBURG, MS 39401 Latitude: 31.31796 Longitude: -89.33128 Summary Report Facility Report Compliance Report	View Report									

EPA-Regulated Facilities in 39403

FACILITY INFORMATION	AFS	ACRES	BR	CERCLIS	GHG	PCS/ICIS	RADInfo	RCRAInfo	TRI	TSCA
MISSISSIPPI TANK CO 3000 WEST 7TH STREET HATTIESBURG, MS 39401-5617 Latitude: 31.334603 Longitude: -89.333126 Summary Report Facility Report Compliance Report	View Report		View Report			View Report		View Report	View Report	
OIL EXPRESS 312 VENETIAN WAY HATTIESBURG, MS 39401 Latitude: 31.32974 Longitude: -89.3237 Summary Report Facility Report Compliance Report								View Report		
PENSKE AUTO CENTER 4501 HARDY STREET, BUILDING B HATTIESBURG, MS 39402-1677 Latitude: 31.324747 Longitude: -89.355609 Summary Report Facility Report Compliance Report								View Report		
RAWLS SPRINGS UTILITY DISTRICT, LAKEWOOD ESTATES SUBDIVISION LAKEWOOD LOOP MAYBANK, MS 39401 Latitude: 31.321 Longitude: -89.3819 Summary Report Facility Report Compliance Report						View Report				
SAMS CLUB NUMBER 6503 6080 US HIGHWAY 98 HATTIESBURG, MS 39402-8854 Latitude: 31.321639 Longitude: -89.379977 Summary Report Facility Report Compliance Report								View Report		
SEARS, ROEBUCK AND CO. #1306/6154 1000 TURTLE CREEK DRIVE HATTIESBURG, MS 39402 Latitude: 31.32326 Longitude: -89.37585 Summary Report Facility Report Compliance Report								View Report		

EPA-Regulated Facilities in 39403

FACILITY INFORMATION	AFS	ACRES	BR	CERCLIS	GHG	PCS/ICIS	RADInfo	RCRAInfo	TRI	TSCA
SEARS, ROEBUCK AND COMAPNY 1306 6154 1000 TURTLE CREEK DRIVE HATTIESBURG, MS 39402-1145 Latitude: 31.32326 Longitude: -89.37585 Summary Report Facility Report Compliance Report								View Report		
TOWN AND COUNTRY CLEANERS 3400 HARDY STREET HATTIESBURG, MS 39402-1501 Latitude: 31.324784 Longitude: -89.340676 Summary Report Facility Report Compliance Report			View Report					View Report		
WAL MART STORES INC, HATTIESBURG, NUMBER 0916 4600 HARDY STREET HATTIESBURG, MS 39402-1349 Latitude: 31.3243 Longitude: -89.35685 Summary Report Facility Report Compliance Report								View Report		

p Legend

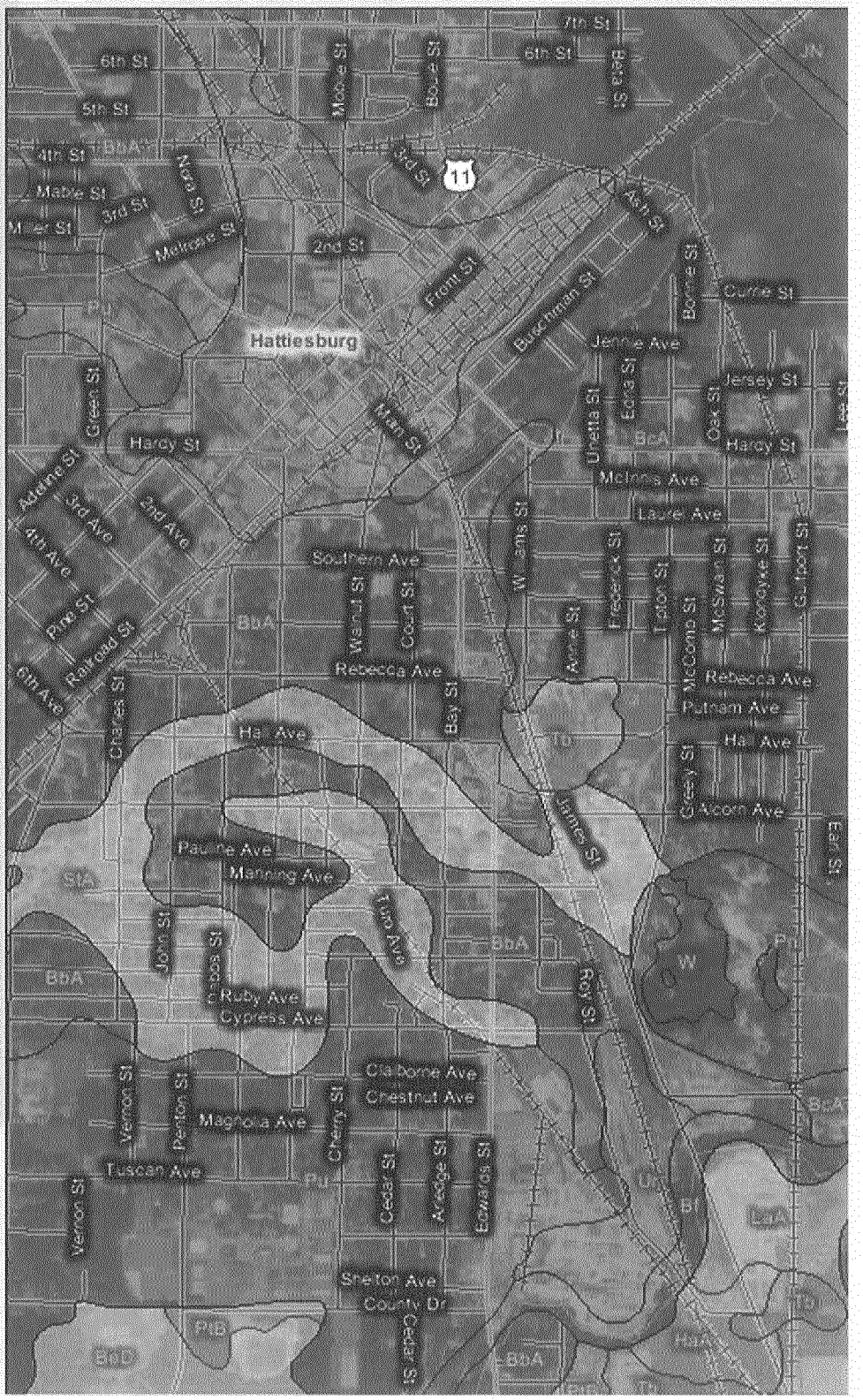
Map Legend

- Area of Interest (AOI)
  - Area of Interest (AOI)
  - Location Marker
- Soils
  - Soil Survey Areas
  - Soil Map Units
  - Soil Ratings
    - Not prime farmland
    - All areas are prime farmland
    - Prime farmland if drained
    - Prime farmland if protected from flooding or not frequently flooded during the growing season
    - Prime farmland if irrigated
    - Prime farmland if drained and either protected from flooding or not frequently flooded during the growing season
    - Prime farmland if irrigated and drained
    - Prime farmland if irrigated and either protected from flooding or not frequently flooded during the growing season

Subclass
up
ility Class
ility Subclass
ssification

Map — Farmland Classification

Scale (not to scale)


Hattiesburg
Main St
Hardy St
Front St
Mobile St
Bouie St
Bay St
Southern Ave
Rebecca Ave
Hall Ave
Pauline Ave
Manning Ave
Ruby Ave
Cypress Ave
Claborne Ave
Chestnut Ave
Magnolia Ave
Tuscan Ave
Sheton Ave
County Dr
Jeffers St
Jeffers Ave
Jeffers St
Jeffers Ave
Jeffers St
Jeffers Ave

American Creosote Works, Inc.

EPA ID: MSD004006995
Location: Louisville, Winston County, Mississippi
Lat/Long: 33.111110, -089.058330
Congressional District: 03
NPL Status: Proposed: 6/14/2001; Final: 9/13/2001
Affected Media: Ground water, Sediment, Soil
Cleanup Status: Physical cleanup activities have not started
Human Exposure Under Control: Yes
Groundwater Migration Under Control: Yes
Sitewide Ready for Anticipated Use: No
Site Reuse/Redevelopment: Not in use – potential for commercial and industrial use
Site Manager: Michael Arnett (arnett.michael@epa.gov)

Chemfax

EPA ID: MSD008154486
Location: Gulfport, Harrison County, Mississippi
Lat/Long:
Congressional District:
NPL Status: Final
Affected Media: soil, groundwater
Cleanup Status: not implemented
Human Exposure Under Control: yes
Ground water Migration Under Control: No
Sitewide Ready for Anticipated Use: No
Site Reuse/Redevelopment:
Site Manager: Brian Farrier (farrier.brian@epa.gov)

Davis Timber Company

EPA ID: MSD046497012
Location: Hattiesburg, Lamar County, MS
Lat/Long: 31.345190, -089.404460
Congressional District: 05
NPL Status: Proposed: 05/11/00; Final: 07/27/00
Affected Media: Ground water, Soil
Cleanup Status: Cleanup approach being designed
Human Exposure Under Control: Yes
Groundwater Migration Under Control: Unknown
Sitewide Ready for Anticipated Use: No
Site Reuse/Redevelopment: Site not in use, potential for commercial or light industrial
Site Manager: Scott Martin (martin.scott@epa.gov)

Kerr-McGee Chemical Corp – Columbus

EPA ID: MSD990866329
Location: Columbus, Lowndes County, MS
Lat/Long: 33.5107301, -88.4079336
Congressional District: 03
NPL Status: Proposed: 03/10/11; Final: 09/16/11
Affected Media: Ground water, Sediment, Soil
Cleanup Status: Early Action Initiated/Completed; Study Underway
Human Exposure Under Control: EPA is working to determine
Groundwater Migration Under Control: There is insufficient data to determine
Sitewide Ready for Anticipated Use: No
Site Reuse/Redevelopment: Not in use – potential for future use
Site Manager: Charles King (king.charlesl@epa.gov)

Picayune Wood Treating

EPA ID: MSD065490930
Location: Picayune, Pearl River County, MS
Lat/Long: 30.524440, -089.689720
Congressional District: 04
NPL Status: Proposed: 03/08/2004; Final: 07/22/2004
Affected Media: Ground water, Soil, Sediment
Cleanup Status: Physical cleanup activities are underway.
Human Exposure Under Control: Yes
Groundwater Migration Under Control: No
Sitewide Ready for Anticipated Use: No
Site Reuse/Redevelopment: Possible commercial/industrial development or open space (parks, recreation centers, and open fields)
Site Manager: Michael Taylor (taylor.michael@epa.gov)

Southeastern Wood Preserving

EPA ID: MSD000828558
Location: Canton, Madison County, MS
Lat/Long: 32.617101, -90.016587
Congressional District: 02
NPL Status: Proposed: 09/16/11
Affected Media: Ground water, Soil, Surface water, Sediment
Cleanup Status: Early Action Initiated/Completed – Study Not Begun
Human Exposure Under Control: EPA is working to determine
Groundwater Migration Under Control: There is insufficient data to determine
Sitewide Ready for Anticipated Use: No
Site Reuse/Redevelopment: Not in use
Site Manager: Shelby Johnston (johnston.shelby@epa.gov)

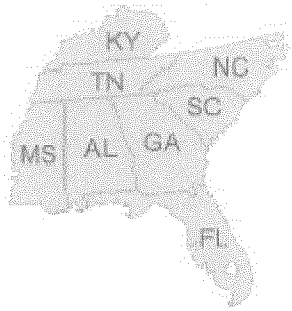
Red Panther Chemical Company

EPA ID: MSD000272385
Location: Clarksdale, Coahoma County, MS
Lat/Long: 34.187408, 90.561625
Congressional District: 02
NPL Status: Proposed: 03/10/11; Final: 09/16/11
Affected Media: Soil
Cleanup Status: Early Action Initiated/Completed
Human Exposure Under Control: EPA is working to determine
Groundwater Migration Under Control: There is insufficient data to determine
Sitewide Ready for Anticipated Use: No
Site Reuse/Redevelopment: In continued use – a warehouse for agricultural products is located on site
Site Manager: James Hou (hou.james@epa.gov)

Sonford Products

EPA ID: MSD086556388
Location: Flowood, Rankin County, MS
Lat/Long: 32.302, -090.143
Congressional District: 03
NPL Status: Proposed: 09/27/2006; Final: 03/07/2007
Affected Media: Soil, Surface Water, Ground Water
Cleanup Status: Early Action Initiated/Completed, Study Underway. Initial removal of high-priority contaminants completed
Human Exposure Under Control: Yes
Groundwater Migration Under Control: Unknown
Sitewide Ready for Anticipated Use: No
Site Reuse/Redevelopment: Anticipated light industrial use
Site Manager: Keriema Newman (newman.keriema@epa.gov)

EPA Region 4 Superfund NPL/SAA Sites (Southeast)



Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee.

Superfund Sites
On this page is a listing of Superfund sites within Region 4. Sites on the National Priority List (NPL), sites using the Superfund Alternative approach, and sites addressed by the Emergency Response and Removal Program.

MISSISSIPPI

SITE/SUMMARY	STATUS	MANAGER/E-MAIL
American Creosote Works	FINAL	arnett.michael@epa.gov
Chemfax	PROPOSED	farrier.brian@epa.gov
Davis Timber Company	FINAL	martin.scott@epa.gov
Flowood	DELETED	arnett.michael@epa.gov
Kerr McGee Chemical Corp - Columbus	FINAL	king.charlesl@epa.gov
Newsom Bros./Old Reichold	DELETED	callihan.carolyn@epa.gov
Picayune Wood Treating	FINAL	taylor.michael@epa.gov
Red Panther Chemical Company	FINAL	hou.james@epa.gov
Southeastern Wood Preserving	PROPOSED	johnston.shelby@epa.gov
Sonford Products	FINAL	newman.keriema@epa.gov
Walcotte Chemical	DELETED	arnett.michael@epa.gov

Pollution Reports for Oil Spill Cleanup Sites

Mississippi

Canadian National Illinois Central Railroad, Glendora, Tallahatchie County

Denbury Resources ZR Umbarger Tank Battery, Heidelberg

Kansas City Train Derailment, Ackerman

Kepco Energy Crude Oil Spill, Auburn Plantation #2, Jefferson County

Kinder Morgan Gasoline Spill, Collins

Mayfield-Hodges #6 Orphaned Oil Well, Natchez

Meridian Southern Derailment Diesel Oil Spill, Quitman

Moss Point Gasoline Spill, Moss Point

Perry Creek Pipeline Break, Oil City

Plains All American Crude Oil Spill, Heidelberg

Tellus Operating Group Pipeline Spill, Lumberton, Lamar County

Tennessee Gas Pipeline Tank Fire, Bay St. Louis, Hancock County

Pollution Reports (POLREPS) for Chemical Emergency and Removal Cleanups

Mississippi

American Creosote, Louisville

AZZ MOSS POINT HCL SPILL, Moss Point

Baxterville Mercury Spill, Baxterville, Lamar County

Big Bay Lake, Lamar County

Bilbo Road Mercury Spill, Lumberton

Chapman Hg Contamination, Hattiesburg, Forrest County

Hancock County Schools, Kiln, Hancock County, Incident #2

Hattiesburg Water Treatment Plant Hg Spill, Hattiesburg, Forrest County

Highside Chemical Explosion, Gulfport

Hinds County Wood Preserving, Hinds County

Jackson State University Mercury Release, Jackson

Kerr-McGee Chemical (Colubus) aka Tronox, Columbus

Lamar Life Building Mercury Spill, Jackson

MS POWER DANIEL PLANT Sodium Hypochlorite Spill, Moss Point

Mopar Lane Mercury Spill, Columbia

Peacock Pesticides, Cleveland

POLYCHEMIE DIMETHYLAMINE RELEASE, Pearlington

Shelby Die Casting, Shelby, Bolivar County

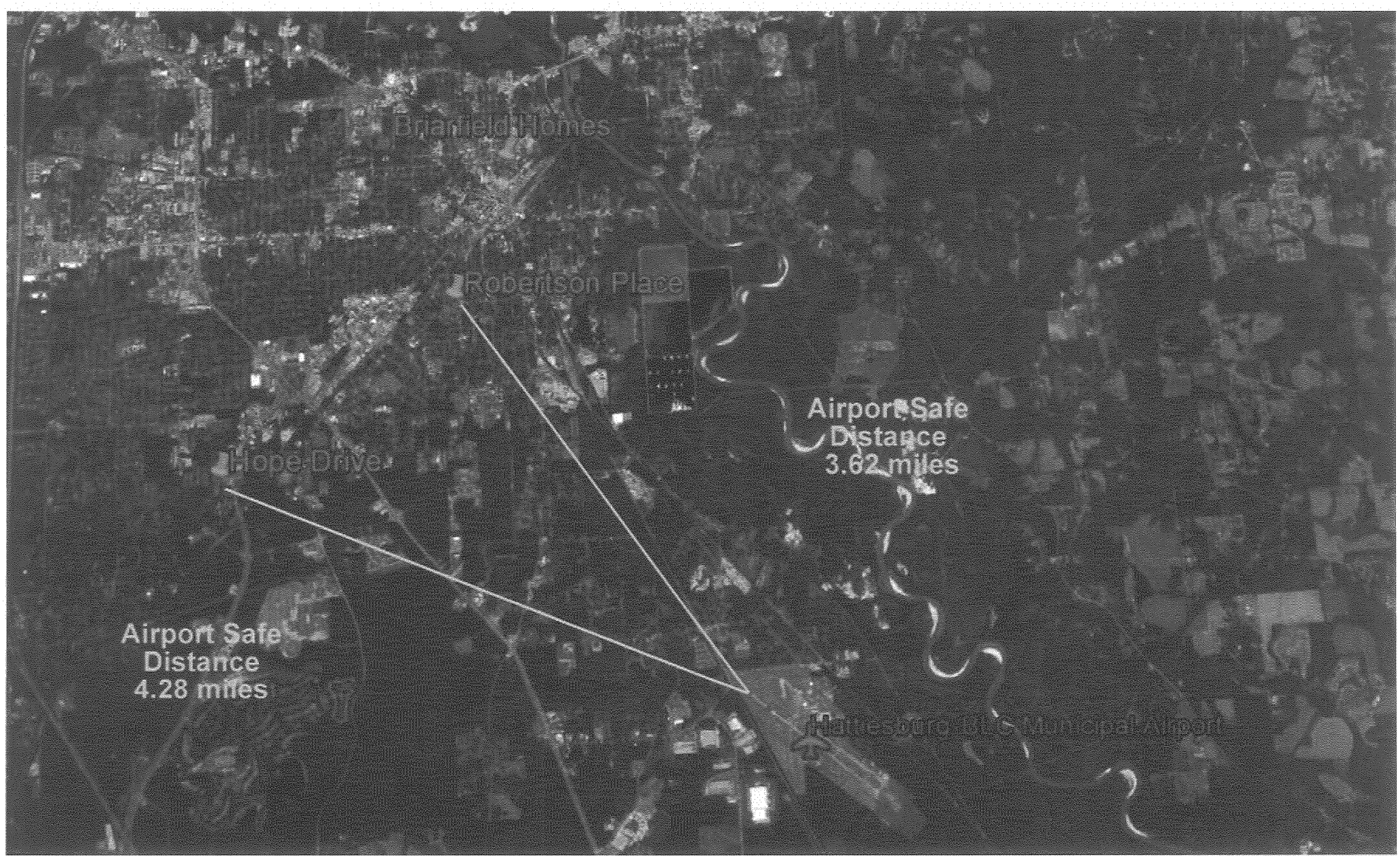
Sonford Products, Flowood, Mississippi

Southeastern Wood Preserving, Canton

Southern Pine Wood Preserving

Union Valley Road Drums, Byhalia, Marshall

Waterworks Rd Creosote Site, Columbus


Brianfield Homes
Robertson Place
Hope Drive
Airport Safe
Distance
3.62 miles
Airport Safe
Distance
4.28 miles
Hattiesburg-Laurel Municipal Airport

City of Hattiesburg, MS

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

Master

File Number: 2014-1185

File ID:	2014-1185	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/16/2014
Brief Title:	Agreement for employee dental and basic life insurance with MetLife			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-172

Title:

Authorize renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MetLife Employee Dental Plan 2014-15	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/17/2014					
1	City Council	06/17/2014	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1185

Title

Authorize renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

Summary

Renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

October 1, 2014
Renewal Package

for

City of Hattiesburg

provided by

MetLife®

MetLife Representative

W. Matt Beine
Senior Account Executive
1200 Abernathy Road, Bldg 600 , Suite 1400
Atlanta, GA 30328

***Phone Number* – 770-407-2522**
***Fax Number* – 770-396-6916**

This renewal is for plan year, October 1, 2014 to September 30, 2015.

The information included in this renewal is proprietary to Metropolitan Life Insurance Company. It is intended for use only by City of Hattiesburg and may not be shared with any other party without the written permission of Metropolitan Life Insurance Company.

TECHNICAL OVERVIEW

RENEWAL RATE ADJUSTMENTS

Coverage	Current Rate/Fee	Renewal Rate/Fee	Change in Rate/Fee +/- %
Dental - All EEs			
• Employee only	$23.720/Ee	$23.720/Ee	0%
• Employee + One	$49.960/Ee	$49.960/Ee	0%
• Employee + Family	$78.560/Ee	$78.560/Ee	0%

DENTAL BENEFITS (Insured)

RENEWAL ANALYSIS

MetLife reviews past claims experience to predict future claims activity, which is the basis for setting rates.

Dental premium rates are established to account for claim charges, margin and retention charges. In calculating your renewal rates for the upcoming policy year, we use the following process:

- Claims data is separated into experience blocks.
- The blocks of claims are then adjusted to account for plan design changes, changes in PDP payment schedules, inflation and increased utilization into the upcoming plan year.
- Premium for each block is then adjusted for billing rate changes to bring all premium to the current rate level.
- Claim loss ratios are derived by dividing the claims data by the adjusted premium using setback methodology (because of claim lag, claims are compared to premium from a time period two months earlier).
- The expected claim loss ratios for each of the blocks are averaged into a single claim loss ratio.
- If the group is partially credible, the claim cost will be based partially on a manual rate looking at the demographics of the group.
- The expected claim loss ratio is then compared to the tolerable loss ratio to determine the appropriate renewal rate action.

* Claims paid may include charges in connection with certain network arrangements.

UNDERWRITING ASSUMPTIONS

- The most recent year of experience is weighted 2-1 to prior years.
- Dental renewal rates are guaranteed from **October 1, 2014** to **September 30, 2015.**
- The Preferred Dentist Program access fee is included in the renewal rates.
- The rates may be changed any time the current plan or contribution structure is modified.
- MetLife reserves the right to retroactively adjust rates from the effective date of a plan change.

SUPPORTING EXHIBITS

Please refer to the Exhibit Section of this renewal for all supporting Exhibits.

DENTAL Exhibit 1	Underwriting Fact Sheet
DENTAL Exhibit 2	Monthly Claims, EOBs, Lives, Premium and Lives
DENTAL Exhibit 3	Dental Setback Analysis

MetLife Group
1200 Abernathy Road, NE, Building 600, Suite 1400, Atlanta, GA 30328
Tel (770) 407-2522 • Cell (404) 514-6288 • Fax (404) 262-5781
wbeine@metlife.com

William M. Beine
Sr. Account Executive
Group Benefit Sales
CA Insurance Lic # 0G95853
Registered Representative

MetLife®

June 13, 2014

Ms. Gina Hopkins
City of Hattiesburg
200 Forest Street
Hattiesburg, MS 39401

Re: City of Hattiesburg-#142234
Renewal - October 1, 2014

Dear Gina,

I am pleased to present MetLife's annual renewal package for **City of Hattiesburg**.

The package contains important information about the financial status of the plan. Included is a Technical Overview, containing the renewal rate adjustments, renewal analysis, underwriting assumptions, renewal alternatives and supporting exhibits.

After you have reviewed this information, I would be happy to provide more specifics on any of the material covered in this package.

All of us at MetLife appreciate your business. We have provided Dental to the **City of Hattiesburg** for five years, and we place a high value on the mutual success of our relationship.

Thank you for your trust in MetLife. I look forward to working with you in the coming year.

Sincerely,

W. Matt Beine
Senior Account Executive

Metropolitan Life Insurance Company (MLIC), New York, NY 10166.
Securities offered by MetLife Securities, Inc. (MSI) (FINRA/SIPC). MLIC and MSI are MetLife Inc. companies.

INTERMEDIARY AND PRODUCER COMPENSATION NOTICE

MetLife enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related products (""Products"") with brokers, agents, consultants, third-party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such Products (each an ""Intermediary""). MetLife may pay your Intermediary compensation, which may include base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of Products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your Products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your Products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. In addition, supplemental compensation may be payable to your Intermediary. Under MetLife's current supplemental compensation plan, the amount payable as supplemental compensation may range from 0% to 8% of premium. The supplemental compensation percentage may be based on: (1) the number of Products sold through your Intermediary during a prior one-year period; (2) the amount of premium or fees with respect to Products sold through your Intermediary during a prior one-year period; (3) the persistency percentage of Products in force through your Intermediary during a prior one-year period; (4) premium growth during a prior one-year period; (5) a fixed percentage of the premium for Products as set by MetLife. The supplemental compensation percentage will be set by MetLife prior to the beginning of each calendar year and it may not be changed until the following calendar year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 8% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our Products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium from you in relation to your Products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., consulting or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife's base compensation and supplemental compensation plans can be found on MetLife's Web site at www.metlife.com/brokercompensation. Questions regarding Intermediary compensation can be directed to ask4met@metlifeservice.com, or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your MetLife sales representative. Compensation paid to your MetLife sales representative is for participating in the sale, servicing, and/or renewal of Products, and the compensation paid may vary based on a number of factors including the type of Product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your MetLife sales representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your MetLife sales representative or calling (866) 796-1800.

L0813337599 [exp0914][All States]

MetLife®

June 13, 2014

Ms. Gina Hopkins
City of Hattiesburg
200 Forest Street
Hattiesburg, MS 39401

Re: City of Hattiesburg-#142234
Renewal - October 1, 2014

Dear Gina,

MetLife appreciates the opportunity to be a part of your benefit program. This letter confirms your renewal for the 10/1/2014 plan year.

In determining the rates for the coming plan year, we have evaluated your plan experience, taking into account the credibility of the experience and the demographics of your group. Our objective in the renewal process is to identify rates that will maintain the overall financial stability of your benefit program. The following is a simplified renewal analysis of the Basic Life and Optional Life.

We have set the following rates for the coming year,

Coverage	Current Rate/Fee	Renewal Rate/Fee	Change in Rate/Fee (+/- %)
Basic Life			
All Active Employees	$0.152	$0.1520	0%
Dependent Life			
• 15 TO 19	$0.060	$0.060	0%
• 20 TO 24	$0.060	$0.060	0%
• 25 TO 29	$0.060	$0.060	0%
• 30 TO 34	$0.080	$0.080	0%
• 35 TO 39	$0.120	$0.120	0%
• 40 TO 44	$0.200	$0.200	0%
• 45 TO 49	$0.340	$0.340	0%
• 50 TO 54	$0.600	$0.600	0%
• 55 TO 59	$0.980	$0.980	0%
• 60 TO 64	$1.640	$1.640	0%
• 65 TO 69	$2.500	$2.500	0%
• 70 TO +	$3.680	$3.680	0%
• CHILD	$0.180	$0.180	0%
Optional Life			
• 0 TO 24	$0.060	$0.060	0%
• 25 TO 29	$0.060	$0.060	0%
• 30 TO 34	$0.080	$0.080	0%
• 35 TO 39	$0.120	$0.120	0%
• 40 TO 44	$0.200	$0.200	0%

• 45 TO 49	$0.340	$0.340	0%
• 50 TO 54	$0.600	$0.600	0%
• 55 TO 59	$0.980	$0.980	0%
• 60 TO 64	$1.640	$1.640	0%
• 65 TO 69	$2.500	$2.500	0%
• 70 TO +	$3.680	$3.680	0%
Personal AD&D			
• PADD Plan City	$0.040	$0.040	**0%**

The rates shown above assume your existing plan design, contribution structure and group demographics remain the same.

Once again, thank you for the privilege you have extended to us. You are the reason we are in business. We look forward to continuing our relationship in the months and years ahead.

Sincerely,

William Beine
Account Executive

INTERMEDIARY COMPENSATION NOTICE

MetLife enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related products ("Products") with brokers, agents, consultants, third-party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such Products (each an "Intermediary"). MetLife may pay your Intermediary compensation, which may include base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of Products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your Products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your Products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. In addition, supplemental compensation may be payable to your Intermediary. Under MetLife's current supplemental compensation plan, the amount payable as supplemental compensation may range from 0% to 8% of premium. The supplemental compensation percentage may be based on: (1) the number of Products sold through your Intermediary during a prior oneyear period; (2) the amount of premium or fees with respect to Products sold through your Intermediary during a prior one-year period; (3) the persistency percentage of Products inforce through your Intermediary during a prior one-year period; (4) premium growth during a prior oneyear period; (5) a fixed percentage of the premium for Products as set by MetLife. The supplemental compensation percentage will be set by MetLife prior to the beginning of each calendar year and it may not be changed until the following calendar year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 8% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our Products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium from you in relation to your Products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., consulting or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife's base compensation and supplemental compensation plans can be found on MetLife's Web site at www.metlife.com/brokercompensation. Questions regarding Intermediary compensation can be directed to ask4met@metlifeservice.com, or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your MetLife sales representative. Compensation paid to your MetLife sales representative is for participating in the sale, servicing, and/or renewal of Products, and the compensation paid may vary based on a number of factors including the type of Product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your MetLife sales representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your MetLife sales representative or calling (866) 796-1800.

L0813337599 [exp0914][All States]

Hopkins, Gena

From: Lee Shoemake <Lee@GroupRiskSpecialists.com>
Sent: Thursday, June 12, 2014 10:20 AM
To: Hopkins, Gena
Cc: 'Lee Shoemake'
Subject: City of HAttiesburg Life and Dental Ploans
Attachments: City of Hattiesburg Ancillary Quotes 2014.xlsx

Gena, even though MetLife held all rates for another plan year, we also did a market search for your review. We actually have around 12-15 alternate proposals but the attached will give you a good analyses from some of the top performers.

Just thought you would be interested in this information.

We did not include the VTL on this analysis being that all other carriers matched the current in force plan and rates.

Thanks,

"Ask About Our COBRA Administration & Retiree Billing Services"

Lee Shoemake, CES
President

Group Risk Specialists, Inc.
3340 Peachtree Road, NE
Suite 1690
Atlanta, GA 30326
Phone: (404) 846-0022 ext. 101
Fax: (404) 846-0049
www.GroupRiskSpecialists.com

This message, and any attachments to it, may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are notified that any use, dissemination, distribution, copying, or communication of this message is strictly prohibited. If you have received this message in error, please notify the sender immediately by return e-mail and delete the message and any attachments. Thank you.

$20,000 Life Quotes

	MetLife	Dearborn National	Cigna	The Standard
	Current			
Face Amount	$20,000	$20,000	$20,000	$20,000
Accidental Death	$20,000	$20,000	Units of $25,000 to $300,000	Increments of $25,000 to a maximum of $300,000
Age Reduction Schedule	65 but less than 70 - 65%	None	65% at age 65	to 65% at age 65
	70 but less than 75 - 45%		50% at age 70	to 50% at age 70
	75 but less than 80 - 30%		25% at age 75, 80, 85, 90, 95	to 35% at age 75
	80 or older - 20%			
Dependent Life Spouse	N/A	N/A	N/A	N/A
Dependent children	N/A	N/A	N/A	N/A
Rate Guarantee	12 months	24 months	24 months (guaranteed if sold as part of the package)	24 months
Employer Contribution		100%	100%	100%
	Cost	**Cost**		
Volume (based on everyone at $20,000)		**$14,100,000**	**$13,812,000**	**$13,707,000**
Life	**$0.152**	**$0.095**	**$0.175**	**$0.15**
AD&D	**$0.040**	**$0.040**	**$0.040**	**$0.03**
Monthly/Annual		**$1,339.50**	**$2,417**	**$2,056**
Spouse Life	**Age rated**	**Age rated**	**Age rated**	**Age rated**
Child(ren) Life	**$0.18**	**$0.18**	**$0.18**	**$0.15**

This benefit analysis is an outline of the coverages proposed by the carrier(s). Based on information provided by your consultant it does not include all of the terms, coverages, exclusions, limitations, and conditions of the actual contract language. The policy and contracts themselves must be read for these details. Policy forms for your references will be made upon your request.

GROUP Risk SPECIALISTS

City of Hattiesburg, MS

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

Master

File Number: 2014-1187

File ID:	2014-1187	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/16/2014
Brief Title:	Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-172

Title: Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance for the period October 1, 2014 through September 30, 2018.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	AlwaysCare Vision Insurance, executed AlwaysCare Vision Insurance	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/17/2014					
1	City Council	06/17/2014	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance for the period October 1, 2014 through September 30, 2018.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2014-1187

Title
Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance for the period October 1, 2014 through September 30, 2018.

Summary
Employee paid vision insurance

Budget Information
Expenditure Type
Purchasing Item
Publication Information

Administered by: AlwaysCare

GROUP INSURANCE APPLICATION

Underwritten by: National Guardian Life Insurance Company

Application is hereby made to the Company (National Guardian Life Insurance Company) on the basis of the information contained in this application, the group risk specifications, the enrollment data, and available experience data. The application in its entirety, and any required additional information, is subject to Home Office approval before insurance can become effective.

Once approved, the application will be attached to and made part of the Group Policy(ies). Insurance will become effective on the requested effective date shown below, unless written notice of a different effective date is sent.

If this application is not approved, no insurance is in effect at any time, and any deposit premium AlwaysCare has received will be returned.

This application is made with the following deposit premium. The premium amount is estimated, as the amount due for the first month, and will be applied toward the first premium on the proposed Group Policy(ies): $ _____

If any insurance requires member contributions, any underwriting requirements for enrollment must be met before insurance can become effective.

Legal Name of Group City of Hattiesburg

Physical Address 200 Forrest St

City\State\Zip Hattiesburg MS 39401

Billing Address (If different) PO Box 1898

City\State\Zip Hattiesburg, MS 39403

Federal Tax ID 64-6000432

Members: _____ # Eligible: ____ # of Members with Dependents: _____

Group Effective Date: 10 / 1 / 2014

Contact for Administration & Eligibility: Gena Hopkins

Phone: (601) 545-4687

Fax: (_____)_____

E-mail Address: _____

Contact for Billing Brenda Childress

Phone: (601) 545-4570

Fax: (_____)_____

E-mail Address: _____

Plan Selection: ☐ **Policy Year** ☐ **Calendar Year**

☐ **Dental Insurance** ☑ **Vision Insurance**

☐ **Hearing Rider** (where applicable)
Attached to: ☐ Dental ☐ Vision

☐ **Safety Glass Rider** (where applicable)
Attached to: ☐ Vision

☐ **Basic Life (Policyholder Funded)**
☐ **AD&D** ☐ **Dependent Life**

☐ **Supplemental / Voluntary Life**
☐ **AD&D** ☐ **Dependent Life**

☐ **Short Term Disability**

☐ **Long Term Disability**

☐ **Critical Illness**

☐ **Accident**

Policyholder contributions:

Dental	$_____ per month or	____ % of premium
Vision	$_____ per month or	____ % of premium
Basic Life –Employee	$_____ per month or	____ % of premium
Basic Life-Dependent	$_____ per month or	____ % of premium
Supplemental/Voluntary Life –Employee	$_____ per month or	____ % of premium
Supplemental/Voluntary Life –Dependent	$_____ per month or	____ % of premium
Short Term Disability	$_____ per month or	____ % of premium
Long Term Disability	$_____ per month or	____ % of premium
Critical Illness	$_____ per month or	____ % of premium
Accident	$_____ per month or	____ % of premium

Eligibility: Permanent, full-time employees working 30 hours (Standard) or _____ (other) per week are eligible for coverage.

An eligible employee must have been actively at work on a full-time basis for _____ months in order to be eligible for coverage.

An eligible dependent must be less than ____ yrs. old. Coverage becomes effective the first of the month following eligibility.

Participation: Depending on group size and coverage elected, specific participation requirements may apply. Participation must be met before the insurance can be effective and must be maintained continuously while insurance is in force to prevent cancellation of coverage.

I understand and agree that audits will be made by the Company now and in the future to verify the number and names of full-time employees/members of this group. I will furnish with application, and upon any future request, a current census and State Quarterly Unemployment Tax Report, and any other information requested.

Please see Page 2 for signature

IMPORTANT NOTES:
Unless agreed to otherwise, membership cards, welcome letters and coverage summaries are printed and provided in a single package following group approval. The certificate of coverage, group policy, administration manuals and other information will be provided on a customized, group-specific CD-ROM to enable the Policyholder to distribute via email or printouts to all enrolled Members. Members may also print ID Cards and certificates by visiting our website at www.AlwaysCareBenefits.com.

Monthly Administration Fee: I understand there is a **$5.00** monthly administrative billing charge for groups with less than 10 employees enrolled.

Please send Membership Materials and Enrollment Materials to (CHECK ONE):

☐ Group Attn: Gena Hopkins Phone: (601) 545-4687

☐ Broker or Agent

Under ERISA (Employee Retirement Income Security Act of 1974), it is required that there be a named fiduciary for each employee benefit plan. It is understood that the undersigned Employer is the named fiduciary for each employee benefit plan. I understand and agree that if, on the effective date, an employee is not in permanent full-time active work or unable to perform usual and customary duties, coverage will not be effective until the employee returns to an active eligible status. I hereby certify that the information provided herein is true and complete to the best of my knowledge and that I have read and understand this form.

The information contained herein describes the essential provisions of the elected coverage(s) discussed between the above client and the Company representative. By signing this form, both parties agree that these are the essential provisions the client is purchasing. The details of this form may be changed by either party with mutual agreement.

The applicant understands that the requested group insurance will:

a. be issued only if the requested insurance is acceptable to the Company and is legally permissible;
b. be issued under a group Policy or Policies in the language customarily used by the Company;
c. be subject to the Company's usual underwriting requirements (including Evidence of Insurability, if applicable);
d. be subject to all exclusions and limitations of the policy; and take effect on the date determined by the Company.

The Applicant understands that no agent or broker has the authority to guarantee the acceptability of the requested insurance. The effective date of insurance for which an employee is required to submit satisfactory Evidence of Insurability will be determined in accord with the Policy's terms. The Actively at Work requirement will apply. The applicant agrees not to:

a. collect or pay premiums (other than the Binder Premium) for such insurance, before receiving the Company's notice of approval; or
b. distribute material describing Policy coverage to persons to be insured, without the Company's prior written consent.

WARNING: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Applicant Signature: _____ _____/_____/_____
Name Title Date

National Guardian Representative: _____ _____/_____/_____
Date

Agent (if applicable)	Tax I.D. Number
Firm Name (if applicable)	National Guardian Life Insurance Company appointment is on file ☐Yes ☐ No **(Please attach Appointment Paperwork if not appointed)**
Address City/State/Zip	Phone Fax Email Address

TO BE COMPLETED BY ALWAYSCARE BENEFITS

Group Set Up Information	Account Management Approval
Group Code: _____	Account Manager: _____
SIC Code: _____	Signature _____ Date ____/____/_____

Notes:

Prepared for:	City of Hattiesburg	**AlwaysCare Sales Rep:**	Brian Muse
Agency:	BancorpSouth	**Telephone:**	888-729-5433 x161
Agent Name:	Penny Howell	**State:**	Mississippi
Effective Date:	10/1/2014	**Zip:**	39401
Number of Eligible Employees:	612	**SIC Code:**	9111

About the Company

AlwaysCare Benefits, Inc. (a Starmount Life Insurance company) is an independent, privately-owned and operated business in operation since 1983. We provide insurance and benefits to groups with as few as two employees to thousands of employees. Our primary function is to exceed your expectations and our Associates are empowered to do so. While our systems and people enable us to handle very large accounts, our entrepreneurial mentality ensures groups of all sizes will experience AlwaysCare's personal, customized approach. Further, our plan flexibility and Member tools have made us a leader in providing consumer-driven solutions.

We pride ourselves on being an industry-leading, single source for your ancillary benefits. By choosing AlwaysCare, you place your trust in a company with one administration operation that will handle all critical aspects of your benefits including: new group setup, billing, renewals, customer service and claims (dental, vision and hearing). Plan Administrators and Members can make one phone call to address any issues or questions.

Here are just a few more reasons why you should choose AlwaysCare:

Outstanding Customer Service

- Professionally-staffed customer service with extended hours from 7:30 a.m. to 8:30 p.m. Monday-Friday and Saturday 9 a.m. to 3 p.m. (Central Time).
- **In-house customer service department** with service statistics exceed the industry average:
  - We answer calls, on average, within **24 seconds.**
  - We abandon less than 2% of our calls.
  - We resolve **95%** of issues during the **first call.**
- An interactive voice response system is available 24/7 for benefit and eligibility information.
- Claims are processed within 7 to10 business days of receipt with a **98%+ accuracy rate.**
- Highly skilled in the area of "takeover" business and offer an extremely smooth business transition process.
- Our outcome-driven disability claim management approach helps employees return to work and helps employers reduce costs. Our philosophy, which is a core belief that people want to lead active and independent lives, is central to how we conduct business.

Plan Flexibility and Innovation

AlwaysCare provides employers the flexibility to build the dental, vision, hearing, life and disability plan that fits both their budget and benefit needs. This includes annual and lifetime deductibles for dental offerings, voluntary or employer sponsored plans, and the capacity to offer multiple benefit choices!

AlwaysCare Benefits offers a **Hearing Savings Plan**, at no additional cost, to all of its members. Partnering with EPIC Hearing Healthcare, the Hearing Savings Plan provides:

- 30-60% discounts off MSRP on name brand hearing instruments.
- 40% savings on hearing aid batteries shipped directly to AlwaysCare Members' homes.
- On-call support for member questions, managed by professional hearing counselors.

This plan is available to all Members who enroll in any AlwaysCare group product.

Our interactive website, www.AlwaysAssist.com, offers online tools for Members and Administrators:

Plan Members	Plan Administrators
• Search for a dental or vision care provider • Utilize our **dental cost estimator** to plan dental expenditures – view real data for your area! • Order contacts online • Print ID cards • View claims • View benefit summaries • View certificates of coverage • Access forms and documents • Modify personal information • Access the Dental and Vision Health Centers • Link to Employee Assistance Program	• Print individual and batch ID cards • View plan designs • View certificates of coverage and policies • View billing and payment history • Download bills in Excel or PDF Format • Receive email notification when bill is available • Search for a dental or vision care provider • Add or terminate employees • Add or edit contact information • Access the Dental and Vision Health Centers

Freedom of Choice

Employees have the freedom to choose any provider or take advantage of discounts AlwaysCare has negotiated on their behalf with the thousands of providers in our nationwide dental and vision networks. Our networks are substantial:

- Over 170,000 participating dental provider locations nationally.
- National network of participating vision provider locations including independent optical professionals and most national retail chains.
- Dental and Vision networks are open networks. We continue to actively recruit providers and conduct customized recruitment efforts for our members and clients.

Plus, for our dental plans, we now offer a list of thousands of "certified" providers who have been independently reviewed and found to have proper credentials, appropriate utilization patterns, and are subject to ongoing utilization monitoring and re-credentialing. This combination of participating and certified providers takes your dental program to a new level of comprehensive care! Our provider search engines are available 24/7 at www.AlwaysCareBenefits.com.

Employee Assistance Program (EAP)

Available for Long Term Disability and Life Members, our EAP is designed to offer added support and services to help cope with life's challenges. The program includes:

- Provides 24/7 telephone and website access to a work/life expert.
- Access to unlimited telephonic counseling.
- Provide referrals to local resources and services in the callers' communities.

Financial Strength

Underwritten by: National Guardian Life Insurance Company, Madison, WI
Administered by: AlwaysCare Benefits, Inc. (a Starmount Life Insurance company)
National Guardian Life Insurance Company is not affiliated with the Guardian Life Insurance Company of America a/k/a The Guardian or Guardian Life.

Since 1910, National Guardian has been one of America's most successful, independent mutual life insurance companies. National Guardian is a leader in providing financial security, trust, value, and convenience and is committed to providing exceptional customer service and innovative products to meet the changing needs of Americans. You can be confident in your choice of an organization whose pledge to its policyholders remains, "Caring today about your financial tomorrow." National Guardian Life is rated A- ("Excellent") by A.M. Best (2012), independent insurance analysts.

AlwaysCare

Outline of Benefits – City of Hattiesburg

Plan Description: Full Service plans with generous allowances for frames and contact lenses. Low in-network co-pays. Group may offer one of the following plans.

Selection of Providers: Members may access our national network of participating vision provider locations, or choose an out-of-network provider. Options include independent optometrists and ophthalmologists, plus regional and national retail chains (i.e., Wal-Mart, Sam's Club, Pearle Vision, Target, Sears, JC Penney, Costco** and Eyemasters). Members may choose different providers for vision exam and materials purchases. Visit www.AlwaysVision.com or call 888-729-5433 for a list of participating providers. Most participating providers (excluding Costco, Wal-Mart and Sam's) offer discounts on items purchased after the insurance benefit has been used and on non-covered items.

Service	Custom	Out-of-Network Allowances
Exam:	$10 co-pay	Up to $40
Materials:	$10 co-pay	
Std. Plastic Lenses:		
Single Vision	Covered	Up to $40
Bifocal	Covered	Up to $60
Trifocal	Covered	Up to $80
Lenticular	$80 allowance	Up to $80
Progressive	$70 allowance	Up to $40
Lens Options: Scratch resistant coating	Covered	N/A
Frames: Member may select any frame available	$130 retail allowance - covers a wide selection of frames. ($94 retail frame at Costco**, Wal-Mart & Sam's Club)	Up to $50 retail allowance
Contact Lenses:	$10 co-pay	
Fit, follow-up and materials in lieu of eyeglass lenses & frames		
• Elective	Up to $130 retail	Up to $105
• Medically Necessary	Covered in full	Up to $210

Plus: AlwaysVision offers nationwide access to discounts on LASIK surgery through a partnership with TLC Vision. Discounts are available with participating providers. This is not an insured benefit. Visit our web site to find the specialist closest to you.

Plan Rates	Plan Exam (1 per 12 mos); Std. Plastic Lenses (1 per 12 mos); Frames (1 per 24 mos); Contact Lenses (1 per 12 mos) Monthly Premiums
Employee	$7.64
Employee + Dependent	$13.52
Employee + Family	$22.44
Participation Requirements	Min 45%

Rate Guarantee: 48 months from the effective date of coverage. This proposal is valid for 90 days from date received. Final rates are subject to home office underwriting verification of participation and other factors. This is only an outline. This outline provides a very brief description of some of the important features of the vision policy. This is not the policy, and only the actual policy provisions prevail.

**Special payment and reimbursement terms apply for materials purchases at Costco.

Other Plan Information

Dependent Children Dependent children guidelines vary by state.

Alternate Treatments
AlwaysCare Benefits, Inc. covers the least expensive, most commonly used and accepted American Dental Association treatments. Plan members may elect a more expensive treatment, but will be responsible for the cost difference resulting from the more expensive procedure.

AlwaysDental℠ Exclusions/ Limitations
AlwaysCare Members whose dental plan includes coverage of crowns and bridges will have the options of choosing an endosteal implant to replace a missing tooth instead of a conventional fixed, 3-unit bridge, when a 3-unit bridge is approved for coverage. Crowns placed on implants will also be covered. Other implants or implant related services are not covered.
The following services are not covered:

- Any treatment which is elective or primarily cosmetic in nature and not generally recognized as a generally accepted dental practice by the American Dental Association, as well as any replacement of prior cosmetic restorations;
- the correction of congenital malformations;
- the replacement of lost or discarded or stolen appliances;
- replacement of bridges, dentures, crowns. inlays, onlays or dentures unless more than five [5] years old and cannot be made serviceable;
- appliances, services or procedures relating to: (i) the change or maintenance of vertical dimensions; (ii) restoration of occlusion (iii) splinting; (iv) correction of attrition, abrasion, erosion or a fraction; (v) bite regulation or (vi) bite analysis;
- services provided for any type of temporomandibular joint (TMJ) dysfunction, muscular, skeletal deficiencies involving TMJ or related structures, myofascial pain;
- charges for implants (except noted above), removal of implants, precision or semi-precision attachments, denture duplication, overdentures and any associated surgery, or other customized services or attachments. and related procedures;
- dentures for teeth missing prior to effective date of coverage; some exceptions apply and are detailed in the Certificate of Coverage;
- multiple x-rays done on same date of service will be combined to a full-mouth x-ray;
- cosmetic restorations on posterior permanent teeth and all primary teeth will be given alternate benefit;
- Anesthesia is covered with complex oral surgery only. Charges are subject to review. Pre-treatment estimate is recommended.

AlwaysDental℠ Takeover Benefits
Takeover benefits apply if we are taking over a comparable benefits plan from another carrier and only if there is no break in coverage between the original plan and the takeover date. Takeover is available to those individuals insured under the employer's dental plan in effect at the time of the employer's application. If takeover benefits are included in your benefits, then waiting periods for service will be waived for the individuals currently insured under the employer's previous plan during the month prior to coverage moving to AlwaysCare Benefits.

Application of takeover benefits is subject to Underwriting review and approval.

New hires with prior-like dental coverage (lapse in coverage must be less than 63 days) will receive takeover credit for the length of time they had with the prior carrier and must provide proof of coverage (including coverage dates) to receive takeover credit (i.e., one page benefit summary, certificate of creditable coverage, etc.)

Late entrants: Employees that waive coverage at initial enrollment (within 31 days of effective date) or in the new employee eligibility period and/or terminate coverage with AlwaysCare will have a twelve (12) month waiting period applied to basic and major services and orthodontia upon re-applying.

AlwaysVision℠ Exclusions/ Limitations
This is a primary vision care benefit and is intended to cover only eye examinations and corrective eyewear. If a Materials Only Plan is sold, this is a primary vision care benefit that is intended to cover only corrective eyewear. Medical or surgical treatment of eye disease or injury is not provided under this plan.

- Coverage may not exceed the lesser of actual cost of covered services and materials or the limits of the policy.
- Covered Materials that are lost or broken will be replaced only at normal service intervals indicated in the Plan Design; however, these materials and any items not covered below may be purchased at Preferred Pricing from a Participating Provider.
- Laser Vision Correction Network: Membership provides access to Preferred Pricing. Transactions are handled directly between Members and Providers. Refractive surgery is an elective procedure and may involve potential risks to patients. The plan cannot and does not guarantee the outcome of any refractive surgical procedure or a total elimination of the need for glasses or contacts. Providers may not be available in all metropolitan areas.

This plan will not cover:

- Orthoptics or vision training and any supplemental testing; Plano (non-prescription) lenses; or two pair of eyeglasses in lieu of bifocals or trifocals.
- Medical or surgical treatment of the eyes
- An eye exam or corrective eyewear required by an employer as a condition of employment
- Any injury or illness covered under Workers' Compensation or similar law, or which is work related
- Plain or prescription sunglasses or tinted lenses.
- Sub-normal vision aids.
- Charges in excess of Usual and Customary for services and materials.
- Experimental or non-conventional treatments or devices
- Safety eyewear
- Spectacle lens styles, materials, treatments or "add-ons" not shown in the Schedule of Benefits.

AlwaysCare Life Insurance and AD&D

- Quote is guaranteed for 60 days from date of release and is subject to review of sold case data.
- Evidence of Insurability (EOI) is required: 1) for Applicants who apply for Contributory coverage more than 31 days from being eligible: and 2) for amounts of coverage in excess of the Guaranteed Issue Limit.

- It is assumed that this group has been in business for a minimum of two years.
- Rates will be reviewed for adequacy if the number of lives or covered payroll changes by more than 15% during the rate guarantee period.
- Upon sale, a copy of the prior carrier's booklet is expected with sold case submission materials.

AlwaysCare Short Term Disability and Long Term Disability

- Quote is guaranteed for 60 days from date of release and is subject to review of sold case data.
- It is assumed that this group has been in business for a minimum of two years.
- The pre-ex will apply to all increases in coverage as a result of any change in plan design.
- Rates will be reviewed for adequacy if the number of lives or covered payroll changes by more than 15% during the rate guarantee period.
- Actively at work provision applies, as does the deferred effective date.
- Quote assumes that all employees participate in Social Security.
- Upon sale, a copy of the prior carrier's booklet is expected with sold case submission materials.

AlwaysHearing℠ Exclusions/ Limitations

This is a primary hearing care benefit and is intended to cover only routine diagnostics and corrective hearing aids. Medical or surgical treatment of hearing-related disease or injury is not provided under this plan.

- Coverage may not exceed the lesser of actual cost of covered services and materials or the limits of the policy.
- Covered materials that are lost or broken will be replaced only at normal service intervals indicated in the Plan Design; however, these materials and any items not covered below may be purchased at Preferred Pricing from a Participating Provider. In addition, benefits are payable only for expenses incurred while the Group and individual Member coverage is in force.

This plan will not cover:

- No benefits are payable under this Rider for any procedure required by an Employer as a part of the OSHA Noise and Hearing Conservation program, relating to noise exposure and work-related hearing loss.
- Any injury or illness covered under Workers' Compensation or similar law, or which is work related.
- Services rendered or materials purchased outside the U.S. or Canada, unless: the insured resides in the U.S. or Canada, and the charges are incurred while on a business or pleasure trip.
- Charges in excess of Usual and Customary for services and materials.
- Experimental or non-conventional treatments or devices.
- Items not shown in the Schedule
- This Rider is subject to all terms, conditions and provisions of the Policy/Certificate that are not inconsistent with it.

Industries requiring special consideration from Underwriting:

- Agriculture, Crops & Forestry workers (SIC codes 100-199, 800-899);
- Oil and gas, Mining, Metal Mining (SIC Codes 1000-1499);
- Construction (SIC Codes 1500-1799);
- Shipyards and shipbuilding (SIC codes 3900-3999);
- Sheet metal and any form of metal workers including steel, iron, etc. (SIC codes 3300-3599);
- Railroads (SIC codes 4000-4099);
- Aircraft (SIC Codes 4500-4599);
- Retiree groups

Rates are based on the information provided. Final rates are based on the plan and information provided on the enrollment forms.

Stewart Sneed Hewes
Insurance and Bonds Since 1905

City of Hattiesburg
Vision Benefit/Cost Analysis Spreadsheet

	United Healthcare (current carrier)		Always Care	
Vision 0% employer p	Exam 12 mon, Lenses 12 mon, Frames 24 mon.		Exam 12 mon, Lenses 12 mon, Frames 24 mon.	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Set of Frames	Covered	$45	$130 retail allowance-covers a wide selection of frames	Up to $50 retail allowance
Single Vision Lenses	Covered	$40	$10 Copay	Up to $40
Bifocal	Covered	$60	$10 Copay	Up to $60
Trifocal	Covered	$80	$10 Copay	Up to $80
Elective Contacts	Covered	$105	Up to $130 retail	Up to $105
Necessary Contacts	Covered	$210	Covered in full	Up to $210
Co-Payment for Exams	$10	$40	$10	Up to $40
Participation	Current			
Rates	**Current**	**Renewal**		
Employee	$8.62	$0.00	$7.64	
Employee + One	$15.24	$0.00	$13.52	
Employee + Family	$25.32	$0.00	$22.44	
Rate Guarantee	2 Yrs		2 Yrs	

This is a coverage and benefit summary; refer to the final plan document for specific conditions, coverage and limits.
Rates are not final and are subject to underwriting and participation requirements.

BancorpSouth Insurance Services, Inc.

- View Listings - Email Provider List - Map Providers - Search Again

AlwaysVision Nearest Provider Listings

Rochelle Hopkins
Hattiesburg Clinic - Department of Ophthalmology / Optometry - 1 Mile
415 S 28th Ave
Hattiesburg, MS 39401-7246
Phone: (601) 579-5300
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Hattiesburg Clinic - Department of Ophthalmology / Optometry - 1 Mile
415 S 28th Ave
Hattiesburg, MS 39401-7246
Phone: (601) 579-5300
Provides: Exam and Materials (Glasses and Contacts)

Lisa Herrington
Optometric Clinic PA - 1 Mile
600 W Pine St
Hattiesburg, MS 39401-3834
Phone: (601) 545-2020
Provides: Exam and Materials (Glasses and Contacts)

John Turner
Hattiesburg Vision Clinic - 1 Mile
1100 S 28th Ave
Hattiesburg, MS 39402-2609
Phone: (601) 268-3937
Provides: Exam and Materials (Glasses and Contacts)

Ann Williams
Optometric Clinic PA - 1 Mile
600 W Pine St
Hattiesburg, MS 39401-3834
Phone: (601) 545-2020
Provides: Exam and Materials (Glasses and Contacts)

Jason Beddingfield
Laurel Eye Clinic PC - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Exam Only

Curtis Shaffer
Shaffer Eye Clinic - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Exam Only

Eye Works - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Materials Only (Glasses and Contacts)

Barry Tewis
20/20 Eye Care - 2 Miles
102 N 38th Ave
Hattiesburg, MS 39401-6700
Phone: (601) 264-6688
Provides: Exam and Materials (Glasses and Contacts)

Stoney Williamson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Kimberly Burrage
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Thuy Nguyen
Thuy Nguyen OD - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam and Contacts Only

John Pendergrass
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Aubrey Fulton
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Marjorie Lenoir
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Alvaro Moreno
Moreno Eye Care - 3 Miles
598 E Central Ave
Petal, MS 39465-2957
Phone: (601) 450-3937
Provides: Exam and Materials (Glasses and Contacts)

Ronald Mozingo
Ronald Mozingo OD - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Exam Only

George Atkinson
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Todd Williamson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Joshua Patrick
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Stoney Williamson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854

Phone: (601) 264-1962
Provides: Exam Only

John Petro
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Hilari Mcfarland
Ronald Mozingo OD - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Exam Only

Todd Williamson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Sam's Club Optical #6503 - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Materials Only (Glasses and Contacts)

Ted Harden
Ted G Harden Jr OD - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam and Contacts Only

Kimberly Burrage
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Heritage Vision Center - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Materials Only (Glasses and Contacts)

WalMart Vision Center #916 - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Materials Only (Glasses and Contacts)

Charles Richardson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Ted Harden
Ted Harden Sr - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam Only

Joshua Patrick
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Charles Richardson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Eyemart Express #46 - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Materials Only (Glasses and Contacts)

John Marcev
Eye Examiners Inc - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Exam and Contacts Only

Scott Paladichuk
Petal Family Practice Clinic - 4 Miles
50 Parkway Ln
Petal, MS 39465-3035
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

Deborah Marcev
Lagniappe Eye Care - 4 Miles
6152 Hwy 98 W
Hattiesburg, MS 39402
Phone: (601) 336-8062
Provides: Exam and Materials (Glasses and Contacts)

Erin Anderson
Eye Examiners Inc - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Exam and Contacts Only

Christopher Frohm
Visionworks #225 - 4 Miles
1000 Turtle Creek Dr Ste 450
Hattiesburg, MS 39402-1169
Phone: (601) 268-1117
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Eye Physicians and Surgeons West - 4 Miles
5003 Hardy Street Tower B Ste 402
Hattiesburg, MS 39402
Phone: (601) 268-5690

George Marchbanks
GA Marchbanks OD - 4 Miles
1000 Turtle Creek Dr Ste 450
Hattiesburg, MS 39402-1169
Phone: (601) 268-1117
Provides: Exam Only

Bill Nobles & Sons
Country Optical - 6 Miles
5317 Old Highway 11 Ste 13
Hattiesburg, MS 39402-6220
Phone: (601) 268-0671

Provides: Exam and Materials (Glasses and Contacts)

Precision Vision Inc - 12 Miles
176 Shelby Speights Dr Ste 7
Purvis, MS 39475-4554
Phone: (601) 794-6600
Provides: Materials Only (Glasses and Contacts)

Hilari Mcfarland
Family Eye Care of Purvis - 12 Miles
176 Shelby Speights Dr
Purvis, MS 39475-4554
Phone: (601) 794-6600
Provides: Exam Only

Provides: Materials Only (Glasses and Contacts)

Scott Paladichuk
Purvis Family Practice Clinic - 13 Miles
102 Shelby Speights Dr
Purvis, MS 39475-4151
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Sumrall Medical Clinic - 15 Miles
1238 Highway 42
Sumrall, MS 39482-9519
Phone: (601) 579-5463
Provides: Exam Only

Scott Paladichuk
Family Clinic of Seminary - 21 Miles
215 Bobby Beasley St
Seminary, MS 39479-5501
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

AlwaysCare offers access to several quality national eye care networks. This Provider Listing shows only a sample of our entire network. The specific providers selected for each plan may vary from those listed here. Members should log in to AlwaysAssist to see the providers that accept their plan. We encourage you to contact us or your selected provider prior to visiting their location.

Administered by:

AlwaysCare

GROUP INSURANCE APPLICATION

Underwritten by: National Guardian Life Insurance Company

Application is hereby made to the Company (National Guardian Life Insurance Company) on the basis of the information contained in this application, the group risk specifications, the enrollment data, and available experience data. The application in its entirety, and any required additional information, is subject to Home Office approval before insurance can become effective.

Once approved, the application will be attached to and made part of the Group Policy(ies). Insurance will become effective on the requested effective date shown below, unless written notice of a different effective date is sent.

If this application is not approved, no insurance is in effect at any time, and any deposit premium AlwaysCare has received will be returned.

This application is made with the following deposit premium. The premium amount is estimated, as the amount due for the first month, and will be applied toward the first premium on the proposed Group Policy(ies): $ _____

If any insurance requires member contributions, any underwriting requirements for enrollment must be met before insurance can become effective.

Legal Name of Group City of Hattiesburg

Physical Address 200 Forrest St

City\State\Zip Hattiesburg, MS 39401

Billing Address (If different) PO Box 1898

City\State\Zip Hattiesburg, MS 39403

Federal Tax ID 64-6000432

Members: _____ # Eligible: _____ # of Members with Dependents: _____

Group Effective Date: 10 / 1 / 2014

Contact for Administration & Eligibility: Gena Hopkins

Phone: (601) 545-4687

Fax: (_____) _____

E-mail Address: _____

Contact for Billing Brenda Childress

Phone: (601) 545-4570

Fax: (_____) _____

E-mail Address: _____

Plan Selection: ☐ **Policy Year** ☐ **Calendar Year**

☐ **Dental Insurance** ☑ **Vision Insurance**

☐ **Hearing Rider** (where applicable)
Attached to: ☐ Dental ☐ Vision

☐ **Safety Glass Rider** (where applicable)
Attached to: ☐ Vision

☐ **Basic Life (Policyholder Funded)**
☐ **AD&D** ☐ **Dependent Life**

☐ **Supplemental / Voluntary Life**
☐ **AD&D** ☐ **Dependent Life**

☐ **Short Term Disability**

☐ **Long Term Disability**

☐ **Critical Illness**

☐ **Accident**

Policyholder contributions:

Dental	$_____ per month or	____ % of premium
Vision	$_____ per month or	____ % of premium
Basic Life –Employee	$_____ per month or	____ % of premium
Basic Life-Dependent	$_____ per month or	____ % of premium
Supplemental/Voluntary Life –Employee	$_____ per month or	____ % of premium
Supplemental/Voluntary Life –Dependent	$_____ per month or	____ % of premium
Short Term Disability	$_____ per month or	____ % of premium
Long Term Disability	$_____ per month or	____ % of premium
Critical Illness	$_____ per month or	____ % of premium
Accident	$_____ per month or	____ % of premium

Eligibility: Permanent, full-time employees working 30 hours (Standard) or _____ (other) per week are eligible for coverage.
An eligible employee must have been actively at work on a full-time basis for _____ months in order to be eligible for coverage.

An eligible dependent must be less than ____ yrs. old. Coverage becomes effective the first of the month following eligibility.

Participation: Depending on group size and coverage elected, specific participation requirements may apply. Participation must be met before the insurance can be effective and must be maintained continuously while insurance is in force to prevent cancellation of coverage.

I understand and agree that audits will be made by the Company now and in the future to verify the number and names of full-time employees/members of this group. I will furnish with application, and upon any future request, a current census and State Quarterly Unemployment Tax Report, and any other information requested.

Please see Page 2 for signature

IMPORTANT NOTES:
Unless agreed to otherwise, membership cards, welcome letters and coverage summaries are printed and provided in a single package following group approval. The certificate of coverage, group policy, administration manuals and other information will be provided on a customized, group-specific CD-ROM to enable the Policyholder to distribute via email or printouts to all enrolled Members. Members may also print ID Cards and certificates by visiting our website at www.AlwaysCareBenefits.com.

Monthly Administration Fee: I understand there is a **$5.00** monthly administrative billing charge for groups with less than 10 employees enrolled.

Please send Membership Materials and Enrollment Materials to (CHECK ONE):

☐ Group Attn: Gena Hopkins Phone: (601) 545-4687

☐ Broker or Agent

Under ERISA (Employee Retirement Income Security Act of 1974), it is required that there be a named fiduciary for each employee benefit plan. It is understood that the undersigned Employer is the named fiduciary for each employee benefit plan. I understand and agree that if, on the effective date, an employee is not in permanent full-time active work or unable to perform usual and customary duties, coverage will not be effective until the employee returns to an active eligible status. I hereby certify that the information provided herein is true and complete to the best of my knowledge and that I have read and understand this form.

The information contained herein describes the essential provisions of the elected coverage(s) discussed between the above client and the Company representative. By signing this form, both parties agree that these are the essential provisions the client is purchasing. The details of this form may be changed by either party with mutual agreement.

The applicant understands that the requested group insurance will:

a. be issued only if the requested insurance is acceptable to the Company and is legally permissible;
b. be issued under a group Policy or Policies in the language customarily used by the Company;
c. be subject to the Company's usual underwriting requirements (including Evidence of Insurability, if applicable);
d. be subject to all exclusions and limitations of the policy; and take effect on the date determined by the Company.

The Applicant understands that no agent or broker has the authority to guarantee the acceptability of the requested insurance. The effective date of insurance for which an employee is required to submit satisfactory Evidence of Insurability will be determined in accord with the Policy's terms. The Actively at Work requirement will apply. The applicant agrees not to:

a. collect or pay premiums (other than the Binder Premium) for such insurance, before receiving the Company's notice of approval; or
b. distribute material describing Policy coverage to persons to be insured, without the Company's prior written consent.

WARNING: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Applicant Signature: _____ Mayor 06 / 17 / 2014
Name Title Date

National Guardian Representative: _____ ___/___/___
Date

Agent (if applicable)	Tax I.D. Number
Firm Name (if applicable)	National Guardian Life Insurance Company appointment is on file ☐Yes ☐ No **(Please attach Appointment Paperwork if not appointed)**
Address City/State/Zip	Phone Fax Email Address

TO BE COMPLETED BY ALWAYSCARE BENEFITS

Group Set Up Information	Account Management Approval
Group Code: _____	Account Manager: _____
SIC Code: _____	Signature _____ Date ___/___/___
Notes:	

Prepared for:	City of Hattiesburg	**AlwaysCare Sales Rep:**	Brian Muse
Agency:	BancorpSouth	**Telephone:**	888-729-5433 x161
Agent Name:	Penny Howell	**State:**	Mississippi
Effective Date:	10/1/2014	**Zip:**	39401
Number of Eligible Employees:	612	**SIC Code:**	9111

About the Company

AlwaysCare Benefits, Inc. (a Starmount Life Insurance company) is an independent, privately-owned and operated business in operation since 1983. We provide insurance and benefits to groups with as few as two employees to thousands of employees. Our primary function is to exceed your expectations and our Associates are empowered to do so. While our systems and people enable us to handle very large accounts, our entrepreneurial mentality ensures groups of all sizes will experience AlwaysCare's personal, customized approach. Further, our plan flexibility and Member tools have made us a leader in providing consumer-driven solutions.

We pride ourselves on being an industry-leading, single source for your ancillary benefits. By choosing AlwaysCare, you place your trust in a company with one administration operation that will handle all critical aspects of your benefits including: new group setup, billing, renewals, customer service and claims (dental, vision and hearing). Plan Administrators and Members can make one phone call to address any issues or questions.

Here are just a few more reasons why you should choose AlwaysCare:

Outstanding Customer Service

- Professionally-staffed customer service with extended hours from 7:30 a.m. to 8:30 p.m. Monday-Friday and Saturday 9 a.m. to 3 p.m. (Central Time).
- **In-house customer service department** with service statistics exceed the industry average:
  - We answer calls, on average, within **24 seconds.**
  - We abandon less than 2% of our calls.
  - We resolve **95%** of issues during the **first call.**
- An interactive voice response system is available 24/7 for benefit and eligibility information.
- Claims are processed within 7 to10 business days of receipt with a **98%+ accuracy rate.**
- Highly skilled in the area of "takeover" business and offer an extremely smooth business transition process.
- Our outcome-driven disability claim management approach helps employees return to work and helps employers reduce costs. Our philosophy, which is a core belief that people want to lead active and independent lives, is central to how we conduct business.

Plan Flexibility and Innovation

AlwaysCare provides employers the flexibility to build the dental, vision, hearing, life and disability plan that fits both their budget and benefit needs. This includes annual and lifetime deductibles for dental offerings, voluntary or employer sponsored plans, and the capacity to offer multiple benefit choices!

AlwaysCare Benefits offers a **Hearing Savings Plan**, at no additional cost, to all of its members. Partnering with EPIC Hearing Healthcare, the Hearing Savings Plan provides:

- 30-60% discounts off MSRP on name brand hearing instruments.
- 40% savings on hearing aid batteries shipped directly to AlwaysCare Members' homes.
- On-call support for member questions, managed by professional hearing counselors.

This plan is available to all Members who enroll in any AlwaysCare group product.

Our interactive website, www.AlwaysAssist.com, offers online tools for Members and Administrators:

Plan Members	Plan Administrators
• Search for a dental or vision care provider • Utilize our dental cost estimator to plan dental expenditures – view real data for your area! • Order contacts online • Print ID cards • View claims • View benefit summaries • View certificates of coverage • Access forms and documents • Modify personal information • Access the Dental and Vision Health Centers • Link to Employee Assistance Program	• Print individual and batch ID cards • View plan designs • View certificates of coverage and policies • View billing and payment history • Download bills in Excel or PDF Format • Receive email notification when bill is available • Search for a dental or vision care provider • Add or terminate employees • Add or edit contact information • Access the Dental and Vision Health Centers

Freedom of Choice

Employees have the freedom to choose any provider or take advantage of discounts AlwaysCare has negotiated on their behalf with the thousands of providers in our nationwide dental and vision networks. Our networks are substantial:

- Over 170,000 participating dental provider locations nationally.
- National network of participating vision provider locations including independent optical professionals and most national retail chains.
- Dental and Vision networks are open networks. We continue to actively recruit providers and conduct customized recruitment efforts for our members and clients.

Plus, for our dental plans, we now offer a list of thousands of "certified" providers who have been independently reviewed and found to have proper credentials, appropriate utilization patterns, and are subject to ongoing utilization monitoring and re-credentialing. This combination of participating and certified providers takes your dental program to a new level of comprehensive care! Our provider search engines are available 24/7 at www.AlwaysCareBenefits.com.

Employee Assistance Program (EAP)

Available for Long Term Disability and Life Members, our EAP is designed to offer added support and services to help cope with life's challenges. The program includes:

- Provides 24/7 telephone and website access to a work/life expert.
- Access to unlimited telephonic counseling.
- Provide referrals to local resources and services in the callers' communities.

Financial Strength

Underwritten by: National Guardian Life Insurance Company, Madison, WI
Administered by: AlwaysCare Benefits, Inc. (a Starmount Life Insurance company)
National Guardian Life Insurance Company is not affiliated with the Guardian Life Insurance Company of America a/k/a The Guardian or Guardian Life.

Since 1910, National Guardian has been one of America's most successful, independent mutual life insurance companies. National Guardian is a leader in providing financial security, trust, value, and convenience and is committed to providing exceptional customer service and innovative products to meet the changing needs of Americans. You can be confident in your choice of an organization whose pledge to its policyholders remains, "Caring today about your financial tomorrow." National Guardian Life is rated A- ("Excellent") by A.M. Best (2012), independent insurance analysts.

AlwaysCare

Outline of Benefits – City of Hattiesburg

Plan Description: Full Service plans with generous allowances for frames and contact lenses. Low in-network co-pays. Group may offer one of the following plans.

Selection of Providers: Members may access our national network of participating vision provider locations, or choose an out-of-network provider. Options include independent optometrists and ophthalmologists, plus regional and national retail chains (i.e., Wal-Mart, Sam's Club, Pearle Vision, Target, Sears, JC Penney, Costco** and Eyemasters). Members may choose different providers for vision exam and materials purchases. Visit www.AlwaysVision.com or call 888-729-5433 for a list of participating providers. Most participating providers (excluding Costco, Wal-Mart and Sam's) offer discounts on items purchased after the insurance benefit has been used and on non-covered items.

Service	Custom	Out-of-Network Allowances
Exam:	$10 co-pay	Up to $40
Materials:	$10 co-pay	
Std. Plastic Lenses:		
Single Vision	Covered	Up to $40
Bifocal	Covered	Up to $60
Trifocal	Covered	Up to $80
Lenticular	$80 allowance	Up to $80
Progressive	$70 allowance	Up to $40
Lens Options: Scratch resistant coating	Covered	N/A
Frames: Member may select any frame available	$130 retail allowance - covers a wide selection of frames. ($94 retail frame at Costco**, Wal-Mart & Sam's Club)	Up to $50 retail allowance
Contact Lenses:	$10 co-pay	
Fit, follow-up and materials In lieu of eyeglass lenses & frames		
• Elective	Up to $130 retail	Up to $105
• Medically Necessary	Covered in full	Up to $210

Plus: AlwaysVision offers nationwide access to discounts on LASIK surgery through a partnership with TLC Vision. Discounts are available with participating providers. This is not an insured benefit. Visit our web site to find the specialist closest to you.

Plan Rates	Plan Exam (1 per 12 mos); Std. Plastic Lenses (1 per 12 mos); Frames (1 per 24 mos); Contact Lenses (1 per 12 mos) Monthly Premiums
Employee	$7.64
Employee + Dependent	$13.52
Employee + Family	$22.44
Participation Requirements	Min 45%

Rate Guarantee: 48 months from the effective date of coverage. This proposal is valid for 90 days from date received. Final rates are subject to home office underwriting verification of participation and other factors. This is only an outline. This outline provides a very brief description of some of the important features of the vision policy. This is not the policy, and only the actual policy provisions prevail.

**Special payment and reimbursement terms apply for materials purchases at Costco.

Other Plan Information

Dependent Children Dependent children guidelines vary by state.

Alternate Treatments
AlwaysCare Benefits, Inc. covers the least expensive, most commonly used and accepted American Dental Association treatments. Plan members may elect a more expensive treatment, but will be responsible for the cost difference resulting from the more expensive procedure.

AlwaysDental℠ Exclusions/ Limitations
AlwaysCare Members whose dental plan includes coverage of crowns and bridges will have the options of choosing an endosteal implant to replace a missing tooth instead of a conventional fixed, 3-unit bridge, when a 3-unit bridge is approved for coverage. Crowns placed on implants will also be covered. Other implants or implant related services are not covered.
The following services are not covered:

- Any treatment which is elective or primarily cosmetic in nature and not generally recognized as a generally accepted dental practice by the American Dental Association, as well as any replacement of prior cosmetic restorations;
- the correction of congenital malformations;
- the replacement of lost or discarded or stolen appliances;
- replacement of bridges, dentures, crowns. inlays, onlays or dentures unless more than five [5] years old and cannot be made serviceable;
- appliances, services or procedures relating to: (i) the change or maintenance of vertical dimensions; (ii) restoration of occlusion (iii) splinting; (iv) correction of attrition, abrasion, erosion or a fraction; (v) bite regulation or (vi) bite analysis;
- services provided for any type of temporomandibular joint (TMJ) dysfunction, muscular, skeletal deficiencies involving TMJ or related structures, myofascial pain;
- charges for implants (except noted above), removal of implants, precision or semi-precision attachments, denture duplication, overdentures and any associated surgery, or other customized services or attachments. and related procedures;
- dentures for teeth missing prior to effective date of coverage; some exceptions apply and are detailed in the Certificate of Coverage;
- multiple x-rays done on same date of service will be combined to a full-mouth x-ray;
- cosmetic restorations on posterior permanent teeth and all primary teeth will be given alternate benefit;
- Anesthesia is covered with complex oral surgery only. Charges are subject to review. Pre-treatment estimate is recommended.

AlwaysDental℠ Takeover Benefits
Takeover benefits apply if we are taking over a comparable benefits plan from another carrier and only if there is no break in coverage between the original plan and the takeover date. Takeover is available to those individuals insured under the employer's dental plan in effect at the time of the employer's application. If takeover benefits are included in your benefits, then waiting periods for service will be waived for the individuals currently insured under the employer's previous plan during the month prior to coverage moving to AlwaysCare Benefits.

Application of takeover benefits is subject to Underwriting review and approval.

New hires with prior-like dental coverage (lapse in coverage must be less than 63 days) will receive takeover credit for the length of time they had with the prior carrier and must provide proof of coverage (including coverage dates) to receive takeover credit (i.e., one page benefit summary, certificate of creditable coverage, etc.)

Late entrants: Employees that waive coverage at initial enrollment (within 31 days of effective date) or in the new employee eligibility period and/or terminate coverage with AlwaysCare will have a twelve (12) month waiting period applied to basic and major services and orthodontia upon re-applying.

AlwaysVision℠ Exclusions/ Limitations
This is a primary vision care benefit and is intended to cover only eye examinations and corrective eyewear. If a Materials Only Plan is sold, this is a primary vision care benefit that is intended to cover only corrective eyewear. Medical or surgical treatment of eye disease or injury is not provided under this plan.

- Coverage may not exceed the lesser of actual cost of covered services and materials or the limits of the policy.
- Covered Materials that are lost or broken will be replaced only at normal service intervals indicated in the Plan Design; however, these materials and any items not covered below may be purchased at Preferred Pricing from a Participating Provider.
- **Laser Vision Correction Network:** Membership provides access to Preferred Pricing. Transactions are handled directly between Members and Providers. Refractive surgery is an elective procedure and may involve potential risks to patients. The plan cannot and does not guarantee the outcome of any refractive surgical procedure or a total elimination of the need for glasses or contacts. Providers may not be available in all metropolitan areas.

This plan will not cover:

- Orthoptics or vision training and any supplemental testing; Plano (non-prescription) lenses; or two pair of eyeglasses in lieu of bifocals or trifocals.
- Medical or surgical treatment of the eyes
- An eye exam or corrective eyewear required by an employer as a condition of employment
- Any injury or illness covered under Workers' Compensation or similar law, or which is work related
- Plain or prescription sunglasses or tinted lenses.
- Sub-normal vision aids.
- Charges in excess of Usual and Customary for services and materials.
- Experimental or non-conventional treatments or devices
- Safety eyewear
- Spectacle lens styles, materials, treatments or "add-ons" not shown in the Schedule of Benefits.

AlwaysCare Life Insurance and AD&D

- Quote is guaranteed for 60 days from date of release and is subject to review of sold case data.
- Evidence of Insurability (EOI) is required: 1) for Applicants who apply for Contributory coverage more than 31 days from being eligible: and 2) for amounts of coverage in excess of the Guaranteed Issue Limit.

- It is assumed that this group has been in business for a minimum of two years.
- Rates will be reviewed for adequacy if the number of lives or covered payroll changes by more than 15% during the rate guarantee period.
- Upon sale, a copy of the prior carrier's booklet is expected with sold case submission materials.

AlwaysCare Short Term Disability and Long Term Disability

- Quote is guaranteed for 60 days from date of release and is subject to review of sold case data.
- It is assumed that this group has been in business for a minimum of two years.
- The pre-ex will apply to all increases in coverage as a result of any change in plan design.
- Rates will be reviewed for adequacy if the number of lives or covered payroll changes by more than 15% during the rate guarantee period.
- Actively at work provision applies, as does the deferred effective date.
- Quote assumes that all employees participate in Social Security.
- Upon sale, a copy of the prior carrier's booklet is expected with sold case submission materials.

AlwaysHearing℠ Exclusions/ Limitations

This is a primary hearing care benefit and is intended to cover only routine diagnostics and corrective hearing aids. Medical or surgical treatment of hearing-related disease or injury is not provided under this plan.

- Coverage may not exceed the lesser of actual cost of covered services and materials or the limits of the policy.
- Covered materials that are lost or broken will be replaced only at normal service intervals indicated in the Plan Design; however, these materials and any items not covered below may be purchased at Preferred Pricing from a Participating Provider. In addition, benefits are payable only for expenses incurred while the Group and individual Member coverage is in force.

This plan will not cover:

- No benefits are payable under this Rider for any procedure required by an Employer as a part of the OSHA Noise and Hearing Conservation program, relating to noise exposure and work-related hearing loss.
- Any injury or illness covered under Workers' Compensation or similar law, or which is work related.
- Services rendered or materials purchased outside the U.S. or Canada, unless: the insured resides in the U.S. or Canada, and the charges are incurred while on a business or pleasure trip.
- Charges in excess of Usual and Customary for services and materials.
- Experimental or non-conventional treatments or devices.
- Items not shown in the Schedule
- This Rider is subject to all terms, conditions and provisions of the Policy/Certificate that are not inconsistent with it.

Industries requiring special consideration from Underwriting:

- Agriculture, Crops & Forestry workers (SIC codes 100-199, 800-899);
- Oil and gas, Mining, Metal Mining (SIC Codes 1000-1499);
- Construction (SIC Codes 1500-1799);
- Shipyards and shipbuilding (SIC codes 3900-3999);
- Sheet metal and any form of metal workers including steel, iron, etc. (SIC codes 3300-3599);
- Railroads (SIC codes 4000-4099);
- Aircraft (SIC Codes 4500-4599);
- Retiree groups

Rates are based on the information provided. Final rates are based on the plan and information provided on the enrollment forms.

Stewart Sneed Hewes
Insurance and Bonds Since 1905

City of Hattiesburg
Vision Benefit/Cost Analysis Spreadsheet

	United Healthcare (current carrier)		Always Care	
Vision 0% employer p	Exam 12 mon, Lenses 12 mon, Frames 24 mon.		Exam 12 mon, Lenses 12 mon, Frames 24 mon.	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Set of Frames	Covered	$45	$130 retail allowance-covers a wide selection of frames	Up to $50 retail allowance
Single Vision Lenses	Covered	$40	$10 Copay	Up to $40
Bifocal	Covered	$60	$10 Copay	Up to $60
Trifocal	Covered	$80	$10 Copay	Up to $80
Elective Contacts	Covered	$105	Up to $130 retail	Up to $105
Necessary Contacts	Covered	$210	Covered in full	Up to $210
Co-Payment for Exams	$10	$40	$10	Up to $40
Participation	Current			
Rates	Current	Renewal		
Employee	$8.62	$0.00	$7.64	
Employee + One	$15.24	$0.00	$13.52	
Employee + Family	$25.32	$0.00	$22.44	
Rate Guarantee	2 Yrs		2 Yrs	

This is a coverage and benefit summary; refer to the final plan document for specific conditions, coverage and limits.
Rates are not final and are subject to underwriting and participation requirements.

BancorpSouth Insurance Services, Inc.

- View Listings - Email Provider List - Map Providers - Search Again

AlwaysVision Nearest Provider Listings

Rochelle Hopkins
Hattiesburg Clinic - Department of Ophthalmology / Optometry - 1 Mile
415 S 28th Ave
Hattiesburg, MS 39401-7246
Phone: (601) 579-5300
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Hattiesburg Clinic - Department of Ophthalmology / Optometry - 1 Mile
415 S 28th Ave
Hattiesburg, MS 39401-7246
Phone: (601) 579-5300
Provides: Exam and Materials (Glasses and Contacts)

Lisa Herrington
Optometric Clinic PA - 1 Mile
600 W Pine St
Hattiesburg, MS 39401-3834
Phone: (601) 545-2020
Provides: Exam and Materials (Glasses and Contacts)

John Turner
Hattiesburg Vision Clinic - 1 Mile
1100 S 28th Ave
Hattiesburg, MS 39402-2609
Phone: (601) 268-3937
Provides: Exam and Materials (Glasses and Contacts)

Ann Williams
Optometric Clinic PA - 1 Mile
600 W Pine St
Hattiesburg, MS 39401-3834
Phone: (601) 545-2020
Provides: Exam and Materials (Glasses and Contacts)

Jason Beddingfield
Laurel Eye Clinic PC - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Exam Only

Curtis Shaffer
Shaffer Eye Clinic - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Exam Only

Eye Works - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Materials Only (Glasses and Contacts)

Barry Tewis
20/20 Eye Care - 2 Miles
102 N 38th Ave
Hattiesburg, MS 39401-6700
Phone: (601) 264-6688
Provides: Exam and Materials (Glasses and Contacts)

Stoney Williamson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Kimberly Burrage
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Thuy Nguyen
Thuy Nguyen OD - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam and Contacts Only

John Pendergrass
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Aubrey Fulton
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Marjorie Lenoir
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Alvaro Moreno
Moreno Eye Care - 3 Miles
598 E Central Ave
Petal, MS 39465-2957
Phone: (601) 450-3937
Provides: Exam and Materials (Glasses and Contacts)

Ronald Mozingo
Ronald Mozingo OD - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Exam Only

George Atkinson
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Todd Williamson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Joshua Patrick
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Stoney Williamson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854

Phone: (601) 264-1962
Provides: Exam Only

John Petro
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Hilari Mcfarland
Ronald Mozingo OD - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Exam Only

Todd Williamson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Sam's Club Optical #6503 - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Materials Only (Glasses and Contacts)

Ted Harden
Ted G Harden Jr OD - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam and Contacts Only

Kimberly Burrage
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Heritage Vision Center - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Materials Only (Glasses and Contacts)

WalMart Vision Center #916 - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Materials Only (Glasses and Contacts)

Charles Richardson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Ted Harden
Ted Harden Sr - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam Only

Joshua Patrick
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Charles Richardson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Eyemart Express #46 - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Materials Only (Glasses and Contacts)

John Marcev
Eye Examiners Inc - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Exam and Contacts Only

Scott Paladichuk
Petal Family Practice Clinic - 4 Miles
50 Parkway Ln
Petal, MS 39465-3035
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

Deborah Marcev
Lagniappe Eye Care - 4 Miles
6152 Hwy 98 W
Hattiesburg, MS 39402
Phone: (601) 336-8062
Provides: Exam and Materials (Glasses and Contacts)

Erin Anderson
Eye Examiners Inc - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Exam and Contacts Only

Christopher Frohm
Visionworks #225 - 4 Miles
1000 Turtle Creek Dr Ste 450
Hattiesburg, MS 39402-1169
Phone: (601) 268-1117
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Eye Physicians and Surgeons West - 4 Miles
5003 Hardy Street Tower B Ste 402
Hattiesburg, MS 39402
Phone: (601) 268-5690

George Marchbanks
GA Marchbanks OD - 4 Miles
1000 Turtle Creek Dr Ste 450
Hattiesburg, MS 39402-1169
Phone: (601) 268-1117
Provides: Exam Only

Bill Nobles & Sons
Country Optical - 6 Miles
5317 Old Highway 11 Ste 13
Hattiesburg, MS 39402-6220
Phone: (601) 268-0671

Provides: Exam and Materials (Glasses and Contacts)

Provides: Materials Only (Glasses and Contacts)

Precision Vision Inc - 12 Miles
176 Shelby Speights Dr Ste 7
Purvis, MS 39475-4554
Phone: (601) 794-6600
Provides: Materials Only (Glasses and Contacts)

Hilari Mcfarland
Family Eye Care of Purvis - 12 Miles
176 Shelby Speights Dr
Purvis, MS 39475-4554
Phone: (601) 794-6600
Provides: Exam Only

Scott Paladichuk
Purvis Family Practice Clinic - 13 Miles
102 Shelby Speights Dr
Purvis, MS 39475-4151
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Sumrall Medical Clinic - 15 Miles
1238 Highway 42
Sumrall, MS 39482-9519
Phone: (601) 579-5463
Provides: Exam Only

Scott Paladichuk
Family Clinic of Seminary - 21 Miles
215 Bobby Beasley St
Seminary, MS 39479-5501
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

AlwaysCare offers access to several quality national eye care networks. This Provider Listing shows only a sample of our entire network. The specific providers selected for each plan may vary from those listed here. Members should log in to AlwaysAssist to see the providers that accept their plan. We encourage you to contact us or your selected provider prior to visiting their location.

City of Hattiesburg, MS

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

Master

File Number: 2014-1168

File ID:	2014-1168	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/09/2014
Brief Title:	General Public Hearing - CDBG and HOME			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:

Approve publication of notice setting a Public Hearing for July 14, 2014 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period beginning June 20, 2014 to conclude July 21, 2014, to receive comments on ongoing, suggested, or anticipated CDBG or HOME funded activities. {Entitlement}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	NOTICE OF PUBLIC HEARING 2014 Programs, executed NOTICE OF PUBLIC HEARING 2014 Programs	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1168

Title

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Summary

General Public Hearing - CDBG and HOME

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American - June 20 and June 27, 2014

NOTICE OF PUBLIC HEARING
HOME INVESTMENT PARTNERSHIP (HOME) AND
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PROGRAMS AND APPLICABLE INFORMATION
ATTENTION: ALL HATTIESBURG, MISSSISSIPPI RESIDENTS

In accordance with the City of Hattiesburg's Citizen Participation Plan and its participation as an entitlement community for the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Program, a Public Hearing is to be scheduled to receive comments on program activities. CDBG and HOME funds are used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for July 14, 2014 at 5:30 p.m. in the City Council Chambers of City Hall at 200 Forrest Street for the purpose of receiving comments on ongoing, suggested, or anticipated CDBG or HOME funded activities.

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for July 14th, at 5:30 p.m., in the City Council Chambers of City Hall at 200 Forrest Street. Written comments will be accepted in the Department of Federal & State Programs Friday, June 20, 2014 through Monday, July 21, 2014.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

ALL interested citizens, particularly those of low, very low and extremely low income, minorities, residents of public housing, and those with mobility, visual and hearing impediments, are urged to attend. If you should have any questions regarding the hearings or the comment process, or if you require special accommodations in attending the hearing or accessing related information, please contact the Department of Federal & State Programs at (601) 554-1006.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, June 20, 2014; Friday, June 27, 2014.

NOTICE OF PUBLIC HEARING
HOME INVESTMENT PARTNERSHIP (HOME) AND
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PROGRAMS AND APPLICABLE INFORMATION
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CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (DC)
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, June 20, 2014; Friday, June 27, 2014.

City of Hattiesburg, MS

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

Master

File Number: 2014-1154

File ID:	2014-1154	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/03/2014
Brief Title:	Monthly Budget Report			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:

Acknowledge receipt of monthly budget report for the month ending May 31, 2014, on permanent file in the City Clerk's office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Copy of All Expenditures MAY 2014, Copy of All Revenues MAY 2014	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1154

Title

Acknowledge receipt of monthly budget report for the month ending May 31, 2014, on permanent file in the City Clerk's office.

Summary

Monthly budget report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
001003 - GENERAL FUND-CITY COUNCIL
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
16,742	REGULAR WAGES	4000	145,080		97,388	47,692	67%	67%	1,002	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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16,742	**SALARIES**		**145,080**		**97,388**	**47,692**	**67%**	**67%**	**1,002**	**1%**
	EMPLOYEE BENEFITS									
2,637	STATE RETIREMENT	4600	22,220		15,205	7,015	67%	68%	587	3%
1,233	F.I.C.A. TAXES	4700	11,100		7,030	4,070	67%	63%	(554)	-5%
3,912	HOSPITALIZATION INS.	4800	31,320		21,792	9,528	67%	70%	1,368	4%
	UNEMPLOYMENT BENEFITS	4900								
487	WORKMAN'S COMPENSATION	4910	495		487	8	67%	98%	235	47%
---			---	---	---	---	---	---	---	---
8,269	**EMPLOYEE BENEFITS**		**65,135**		**44,513**	**20,622**	**67%**	**68%**	**1,634**	**3%**
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25,011	**PERSONAL SERVICES**		**210,215**		**141,902**	**68,313**	**67%**	**68%**	**2,638**	**1%**
	OFFICE SUPPLIES									
	PAPER	5003	300			300	67%	0%	(300)	-100%
	PRINTED FORMS	5005								
189	OTHER EXPENDABLE OFF.S	5010	1,200		478	722	67%	40%	(482)	-40%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	300	182		118	67%	0%	(300)	-100%
	COMPUTER SUPPLIES	5080	800			800	67%	0%	(800)	-100%
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189	**OFFICE SUPPLIES**		**2,600**	**182**	**478**	**1,940**	**67%**	**18%**	**(1,882)**	**-72%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	67%	0%	(500)	-100%
	FOOD	5115	300		147	153	67%	49%	(79)	-26%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

CITY OF HATTIESBURG
001003 - GENERAL FUND-CITY COUNCIL
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES		**800**		**147**	**653**	**67%**	**18%**	**(579)**	**-72%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
189	**SUPPLIES AND EXPENSES**		**3,400**	**182**	**625**	**2,593**	**67%**	**18%**	**(2,462)**	**-72%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	67%	80%	20,250	20%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		**99,750**		**80,000**	**19,750**	**67%**	**80%**	**20,250**	**20%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060			850	(850)			1,275	
	POSTAGE	6070								
99	**COMMUNICATIONS**				**850**	**(850)**			**1,275**	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,000		723	1,277	67%	36%	(915)	-46%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000	945		1,055	67%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	1,916		1,824	92	67%	95%	820	43%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	67%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	67%	0%	(2,000)	-100%
800	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,077	923	67%	54%	(384)	-19%
800	**TRAVEL EXPENSE**		**11,916**	**945**	**3,625**	**7,346**	**67%**	**30%**	**(6,478)**	**-54%**
	FREIGHT	6120	100			100	67%	0%	(100)	-100%
	MESSENGER/EXPRESS SERV	6130	100		77	23	67%	77%	15	15%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
800	**TRANSPORTATION**		**12,116**	**945**	**3,702**	**7,469**	**67%**	**31%**	**(6,562)**	**-54%**
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015			2,015	67%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE		**2,015**			**2,015**	**67%**	**0%**	**(2,015)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	67%	0%	(1,000)	-100%
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**67%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	67%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	500			500	67%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845								
235	REG FEE/TUITION-CLERK	6845 CLERK	1,000		545	455	67%	55%	(182)	-18%
235	REG FEE/TUITION-WARD	6845 WARD1	1,000		235	765	67%	24%	(647)	-65%

CITY OF HATTIESBURG
001003 - GENERAL FUND-CITY COUNCIL
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,084		1,084		67%	100%	542	50%
235	REG FEE/TUITION-WARD	6845 WARD3	1,000		235	765	67%	24%	(647)	-65%
235	REG FEE/TUITION-WARD	6845 WARD4	1,000		235	765	67%	24%	(647)	-65%
410	REG FEE/TUITION-WARD	6845 WARD5	1,000		535	465	67%	54%	(197)	-20%
---			---	---	---	---	---	---	---	---
1,350	**REGISTRATION FEE/TU**		**6,084**		**2,869**	**3,215**	**67%**	**47%**	**(1,780)**	**-29%**
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
1,350	**OTHER SERVICES & CHA**		**7,559**		**2,869**	**4,690**	**67%**	**38%**	**(3,255)**	**-43%**
---			---	---	---	---	---	---	---	---
2,249	**OTHER SERVICES & CHAR**		**122,440**	**945**	**87,421**	**34,074**	**67%**	**71%**	**8,691**	**7%**
	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									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
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27,450	**EXPENDITURES**		**336,055**	**1,127**	**229,947**	**104,981**	**67%**	**68%**	**8,865**	**3%**

CITY OF HATTIESBURG
001015 - GENERAL FUND-CITY COURT
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
66,894	REGULAR WAGES	4000	639,603		404,837	234,766	67%	63%	(32,347)	-5%
	DISASTER RECOVERY WAGE	4010								
3,425	OVERTIME	4300	20,000		21,701	(1,701)	67%	109%	12,551	63%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
70,319	**SALARIES**		**659,603**		**426,539**	**233,064**	**67%**	**65%**	**(19,794)**	**-3%**
	EMPLOYEE BENEFITS									
11,075	STATE RETIREMENT	4600	103,890		67,180	36,710	67%	65%	(3,120)	-3%
5,280	F.I.C.A. TAXES	4700	50,460		31,845	18,615	67%	63%	(2,692)	-5%
13,133	HOSPITALIZATION INS.	4800	93,960		58,552	35,408	67%	62%	(6,132)	-7%
(168)	UNEMPLOYMENT BENEFITS	4900	3,000		168-	3,168	67%	6%	(2,748)	-92%
2,228	WORKMAN'S COMPENSATION	4910	2,250		2,228	22	67%	99%	1,092	49%
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31,548	**EMPLOYEE BENEFITS**		**253,560**		**159,636**	**93,924**	**67%**	**63%**	**(14,106)**	**-6%**
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101,867	**PERSONAL SERVICES**		**913,163**		**586,175**	**326,988**	**67%**	**64%**	**(33,900)**	**-4%**
	OFFICE SUPPLIES									
	PAPER	5003	3,000		1,431	1,569	67%	48%	(853)	-28%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		2,799	201	67%	93%	1,198	40%
	MINOR OFFICE EQUIP/FUR	5020	3,000		2,370	630	67%	79%	555	19%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,000		631	2,369	67%	21%	(2,053)	-68%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	2,600		32	2,568	67%	1%	(2,552)	-98%
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	OFFICE SUPPLIES		**14,600**		**7,264**	**7,336**	**67%**	**50%**	**(3,704)**	**-25%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460	2,900	2,760		140	67%	0%	(2,900)	-100%
	OTHER OPERATING MATL/S	5590	2,000		1,062	938	67%	53%	(406)	-20%
	OTHER OPER.MATL-JAIL G	5591								

CITY OF HATTIESBURG
001015 - GENERAL FUND-CITY COURT
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES		**4,900**	**2,760**	**1,062**	**1,078**	**67%**	**22%**	**(3,306)**	**-67%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		**19,500**	**2,760**	**8,326**	**8,414**	**67%**	**43%**	**(7,010)**	**-36%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	10,000		631	9,369	67%	6%	(9,053)	-91%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048								
450	OTHER PROFESSIONAL SER	6049	49,350		9,308	40,042	67%	19%	(35,388)	-72%
450	**PROFESSIONAL SERVICE**		**59,350**		**9,939**	**49,411**	**67%**	**17%**	**(44,441)**	**-75%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
2,795	TRAVEL EXPENSE	6110	3,400	468	2,795	137	67%	82%	792	23%
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
2,795	**TRANSPORTATION**		**3,400**	**468**	**2,795**	**137**	**67%**	**82%**	**792**	**23%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	6,000		3,329	2,671	67%	55%	(1,006)	-17%
	BINDING	6205								

CITY OF HATTIESBURG
001015 - GENERAL FUND-CITY COURT
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PRINTING AND BINDING		**6,000**		**3,329**	**2,671**	**67%**	**55%**	**(1,006)**	**-17%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250			250	67%	0%	(250)	-100%
	INSURANCE		**250**			**250**	**67%**	**0%**	**(250)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	5,000			5,000	67%	0%	(5,000)	-100%
	REPR/MAINT-OUTSIDE L		**5,000**			**5,000**	**67%**	**0%**	**(5,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	5,000	335	335	4,330	67%	7%	(4,497)	-90%
	OTHER RENT	6449								
	RENTALS		**5,000**	**335**	**335**	**4,330**	**67%**	**7%**	**(4,497)**	**-90%**
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
385	REGISTRATION FEE/TUITI	6845	400		385	15	67%	96%	177	44%
	SERVICES NOT SPECIFIED	6999	600			600	67%	0%	(600)	-100%
385	**OTHER SERVICES & CHA**		**1,000**		**385**	**615**	**67%**	**39%**	**(422)**	**-42%**
3,630	**OTHER SERVICES & CHAR**		**80,000**	**803**	**16,782**	**62,415**	**67%**	**21%**	**(54,826)**	**-69%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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105,496	**EXPENDITURES**		**1,012,663**	**3,563**	**611,283**	**397,818**	**67%**	**60%**	**(95,738)**	**-9%**

CITY OF HATTIESBURG
001020 - GENERAL FUND-MAYOR/ADMIN.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
38,066	REGULAR WAGES	4000	400,586		229,374	171,212	67%	57%	(56,524)	-14%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			4	(4)			6	
	DISASTER RECOVERY OVER	4310								
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38,066	**SALARIES**		**400,586**		**229,378**	**171,208**	**67%**	**57%**	**(56,518)**	**-14%**
	EMPLOYEE BENEFITS									
5,995	STATE RETIREMENT	4600	62,930		36,127	26,803	67%	57%	(8,739)	-14%
2,847	F.I.C.A. TAXES	4700	30,650		17,024	13,626	67%	56%	(5,114)	-17%
4,828	HOSPITALIZATION INS.	4800	40,890		25,564	15,326	67%	63%	(2,544)	-6%
(6)	UNEMPLOYMENT BENEFITS	4900	1,000		2-	1,002	67%	0%	(996)	-100%
4,684	WORKMAN'S COMPENSATION	4910	4,685		4,684	1	67%	100%	2,341	50%
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18,349	**EMPLOYEE BENEFITS**		**140,155**		**83,397**	**56,758**	**67%**	**60%**	**(15,059)**	**-11%**
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56,415	**PERSONAL SERVICES**		**540,741**		**312,774**	**227,967**	**67%**	**58%**	**(71,579)**	**-13%**
	OFFICE SUPPLIES									
	PAPER	5003	500			500	67%	0%	(500)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800		1,523	277	67%	85%	484	27%
	MINOR OFFICE EQUIP/FUR	5020	300		22	278	67%	7%	(266)	-89%
	PHOTO SUPPLIES	5040								
38	SUBSCRIPTIONS,MAGS,MAP	5050	650		437	213	67%	67%	5	1%
	BOOKS	5070	800		795	5	67%	99%	392	49%
	COMPUTER SUPPLIES	5080	450			450	67%	0%	(450)	-100%
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38	**OFFICE SUPPLIES**		**4,500**		**2,777**	**1,723**	**67%**	**62%**	**(334)**	**-7%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
152	FOOD	5115	2,250	193	1,365	693	67%	61%	(202)	-9%
788	GAS AND OIL	5250	4,400		2,181	2,219	67%	50%	(1,128)	-26%
	LUBRICANTS	5255								

CITY OF HATTIESBURG
001020 - GENERAL FUND-MAYOR/ADMIN.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		80	670	67%	11%	(630)	-84%
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940	**OPERATING SUPPLIES**		**7,400**	**193**	**3,626**	**3,581**	**67%**	**49%**	**(1,960)**	**-26%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		258	492	67%	34%	(362)	-48%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250		42	208	67%	17%	(186)	-74%
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	REPAIR & MAINTENANCE		**1,000**		**300**	**700**	**67%**	**30%**	**(550)**	**-55%**
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978	**SUPPLIES AND EXPENSES**		**12,900**	**193**	**6,703**	**6,005**	**67%**	**52%**	**(2,845)**	**-22%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	24,750		202	24,548	67%	1%	(24,446)	-99%
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	PROFESSIONAL SERVICE		**24,750**		**202**	**24,548**	**67%**	**1%**	**(24,446)**	**-99%**
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	3,500		779	2,721	67%	22%	(2,331)	-67%
	POSTAGE	6070								
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100	**COMMUNICATIONS**		**3,500**		**779**	**2,721**	**67%**	**22%**	**(2,331)**	**-67%**
	TRANSPORTATION									
1,697	TRAVEL EXPENSE	6110	16,000	1,092	12,809	2,099	67%	80%	3,213	20%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	67%	0%	(400)	-100%
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1,697	**TRANSPORTATION**		**16,400**	**1,092**	**12,809**	**2,499**	**67%**	**78%**	**2,813**	**17%**
	ADVERTISING									
949	ADVERTISING	6150	29,500	4,195	14,474	10,831	67%	49%	(7,788)	-26%
	ADVERTISING-BC HEALTHY	6151	1,050		1,191	(141)	67%	113%	736	70%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500		1,718	5,782	67%	23%	(4,922)	-66%
	ADVERTISING-USM-ISP	6156	25,000		25,000		67%	100%	12,500	50%

CITY OF HATTIESBURG
001020 - GENERAL FUND-MAYOR/ADMIN.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
949	**ADVERTISING**		**63,050**	**4,195**	**42,383**	**16,472**	**67%**	**67%**	**524**	**1%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500		946	554	67%	63%	(80)	-5%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		**1,500**		**946**	**554**	**67%**	**63%**	**(80)**	**-5%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	67%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000		1,463	537	67%	73%	194	10%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		**3,000**		**1,463**	**1,537**	**67%**	**49%**	**(805)**	**-27%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
700	DUES AND MEMBERSHIPS	6840	3,070		3,070		67%	100%	1,535	50%
985	REGISTRATION FEE/TUITI	6845	5,930		4,625	1,305	67%	78%	1,007	17%
	SERVICES NOT SPECIFIED	6999								
1,685	**OTHER SERVICES & CHA**		**9,000**		**7,695**	**1,305**	**67%**	**86%**	**2,542**	**28%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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4,431	**OTHER SERVICES & CHAR**		**121,200**	**5,287**	**66,278**	**49,635**	**67%**	**55%**	**(21,782)**	**-18%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	38,000		38,000		67%	100%	19,000	50%
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	VEHICLES		**38,000**		**38,000**		**67%**	**100%**	**19,000**	**50%**
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	CAPITAL OUTLAY		**38,000**		**38,000**		**67%**	**100%**	**19,000**	**50%**
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61,824	**EXPENDITURES**		**712,841**	**5,480**	**423,755**	**283,607**	**67%**	**59%**	**(77,208)**	**-11%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									

CITY OF HATTIESBURG
001030 - GENERAL FUND-ELECTIONS
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	9,600		9,350	250	67%	97%	4,425	46%
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	PROFESSIONAL SERVICE		**9,600**		**9,350**	**250**	**67%**	**97%**	**4,425**	**46%**
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	6,600		6,403	197	67%	97%	3,004	46%
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	OTHER SERVICES & CHA		**6,600**		**6,403**	**197**	**67%**	**97%**	**3,004**	**46%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER SERVICES & CHAR		**16,200**		**15,753**	**447**	**67%**	**97%**	**7,429**	**46%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**16,200**		**15,753**	**447**	**67%**	**97%**	**7,429**	**46%**

CITY OF HATTIESBURG
001040 - GENERAL FUND-MUNICIPALCLERK
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
12,004	REGULAR WAGES	4000	109,959		67,240	42,719	67%	61%	(9,099)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			23	(23)			34	
	DISASTER RECOVERY OVER	4310								
12,004	**SALARIES**		**109,959**		**67,263**	**42,696**	**67%**	**61%**	**(9,064)**	**-8%**
	EMPLOYEE BENEFITS									
1,891	STATE RETIREMENT	4600	17,320		10,594	6,726	67%	61%	(1,428)	-8%
911	F.I.C.A. TAXES	4700	8,415		5,089	3,326	67%	60%	(781)	-9%
2,608	HOSPITALIZATION INS.	4800	20,880		12,588	8,292	67%	60%	(1,998)	-10%
	UNEMPLOYMENT BENEFITS	4900								
379	WORKMAN'S COMPENSATION	4910	385		379	6	67%	98%	183	48%
5,789	**EMPLOYEE BENEFITS**		**47,000**		**28,650**	**18,350**	**67%**	**61%**	**(4,024)**	**-9%**
17,792	**PERSONAL SERVICES**		**156,959**		**95,913**	**61,046**	**67%**	**61%**	**(13,089)**	**-8%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
35	OTHER EXPENDABLE OFF.S	5010	2,300		1,528	772	67%	66%	(8)	0%
	MINOR OFFICE EQUIP/FUR	5020	700			700	67%	0%	(700)	-100%
	MICROFILM SUPPLIES	5030	470			470	67%	0%	(470)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	330		126	204	67%	38%	(140)	-42%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
35	**OFFICE SUPPLIES**		**3,800**		**1,655**	**2,145**	**67%**	**44%**	**(1,317)**	**-35%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

CITY OF HATTIESBURG
001040 - GENERAL FUND-MUNICIPALCLERK
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
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35	**SUPPLIES AND EXPENSES**		**3,800**		**1,655**	**2,145**	**67%**	**44%**	**(1,317)**	**-35%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023	1,500			1,500	67%	0%	(1,500)	-100%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	300			300	67%	0%	(300)	-100%
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	PROFESSIONAL SERVICE		**1,800**			**1,800**	**67%**	**0%**	**(1,800)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	67%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**67%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	30		23	7	67%	77%	4	13%
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	TRANSPORTATION		**30**		**23**	**7**	**67%**	**77%**	**4**	**13%**
	ADVERTISING									
1,057	ADVERTISING	6150	20,400		7,270	13,130	67%	36%	(9,494)	-47%
	ORDINANCE EXPENSE	6160	5,400		1,935	3,465	67%	36%	(2,497)	-46%
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1,057	**ADVERTISING**		**25,800**		**9,205**	**16,595**	**67%**	**36%**	**(11,992)**	**-46%**
	PRINTING AND BINDING									
	PRINTING	6200	1,550			1,550	67%	0%	(1,550)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,550**			**1,550**	**67%**	**0%**	**(1,550)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,586		3,586		67%	100%	1,793	50%
	DISINFECT./EXTERMINATI	6394	694		390	304	67%	56%	(108)	-16%
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		**4,280**		**3,976**	**304**	**67%**	**93%**	**1,684**	**39%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		390	610	67%	39%	(414)	-41%
	OTHER SERVICES & CHA		**1,000**		**390**	**610**	**67%**	**39%**	**(414)**	**-41%**
1,057	**OTHER SERVICES & CHAR**		**34,540**		**13,594**	**20,946**	**67%**	**39%**	**(14,148)**	**-41%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
18,884	**EXPENDITURES**		**195,299**		**111,162**	**84,137**	**67%**	**57%**	**(28,555)**	**-15%**

CITY OF HATTIESBURG
001041 - GENERAL FUND-TAX DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
---			---	---	---	---	---	---	---	---
	EMPLOYEE BENEFITS									
---			---	---	---	---	---	---	---	---
	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	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
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

CITY OF HATTIESBURG
001042 - GENERAL FUND-ACCOUNTING DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
22,038	REGULAR WAGES	4000	201,386		132,637	68,749	67%	66%	(2,430)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
22,038	**SALARIES**		**201,386**		**132,637**	**68,749**	**67%**	**66%**	**(2,430)**	**-1%**
	EMPLOYEE BENEFITS									
3,471	STATE RETIREMENT	4600	31,720		20,890	10,830	67%	66%	(384)	-1%
1,670	F.I.C.A. TAXES	4700	15,410		10,022	5,388	67%	65%	(376)	-2%
3,260	HOSPITALIZATION INS.	4800	26,100		18,160	7,940	67%	70%	1,140	4%
	UNEMPLOYMENT BENEFITS	4900								
693	WORKMAN'S COMPENSATION	4910	700		693	7	67%	99%	339	48%
9,094	**EMPLOYEE BENEFITS**		**73,930**		**49,766**	**24,164**	**67%**	**67%**	**719**	**1%**
31,132	**PERSONAL SERVICES**		**275,316**		**182,402**	**92,914**	**67%**	**66%**	**(1,712)**	**-1%**
	OFFICE SUPPLIES									
	PAPER	5003	450			450	67%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	67%	0%	(200)	-100%
84	OTHER EXPENDABLE OFF.S	5010	1,650		436	1,214	67%	26%	(996)	-60%
	MINOR OFFICE EQUIP/FUR	5020	380			380	67%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		160	790	67%	17%	(710)	-75%
84	**OFFICE SUPPLIES**		**3,630**		**596**	**3,034**	**67%**	**16%**	**(2,736)**	**-75%**
	OPERATING SUPPLIES									
249	CLEANING/JANITORIAL SP	5100	800		580	220	67%	73%	70	9%
	MINOR EQUIPMENT	5460	650			650	67%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180		20	160	67%	11%	(150)	-83%
249	**OPERATING SUPPLIES**		**1,630**		**600**	**1,030**	**67%**	**37%**	**(730)**	**-45%**

CITY OF HATTIESBURG
001042 - GENERAL FUND-ACCOUNTING DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	67%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	67%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		**1,600**			**1,600**	**67%**	**0%**	**(1,600)**	**-100%**
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333	**SUPPLIES AND EXPENSES**		**6,860**		**1,195**	**5,665**	**67%**	**17%**	**(5,067)**	**-74%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	190		98	92	67%	52%	(42)	-22%
	POSTAGE	6070	13		12	1	67%	92%	5	38%
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12	**COMMUNICATIONS**		**203**		**111**	**92**	**67%**	**55%**	**(36)**	**-18%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	32			32	67%	0%	(32)	-100%
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	TRANSPORTATION		**32**			**32**	**67%**	**0%**	**(32)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140		536	604	67%	47%	(336)	-29%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**		**536**	**604**	**67%**	**47%**	**(336)**	**-29%**
	INSURANCE									

CITY OF HATTIESBURG
001042 - GENERAL FUND-ACCOUNTING DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700		57	643	67%	8%	(614)	-88%
	REPR/MAINT-OUTSIDE L		**700**		**57**	**643**	**67%**	**8%**	**(614)**	**-88%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
12	**OTHER SERVICES & CHAR**		**2,075**		**703**	**1,372**	**67%**	**34%**	**(1,020)**	**-49%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2,900			2,900	67%	0%	(2,900)	-100%
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**2,900**			**2,900**	**67%**	**0%**	**(2,900)**	**-100%**
	CAPITAL OUTLAY		**2,900**			**2,900**	**67%**	**0%**	**(2,900)**	**-100%**
31,477	**EXPENDITURES**		**287,151**		**184,301**	**102,850**	**67%**	**64%**	**(10,699)**	**-4%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,065	REGULAR WAGES	4000	96,982		66,392	30,590	67%	68%	2,606	3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			9	(9)			13	
	DISASTER RECOVERY OVER	4310								
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11,065	**SALARIES**		**96,982**		**66,401**	**30,581**	**67%**	**68%**	**2,619**	**3%**
	EMPLOYEE BENEFITS									
1,743	STATE RETIREMENT	4600	15,280		10,458	4,822	67%	68%	407	3%
821	F.I.C.A. TAXES	4700	7,420		4,876	2,544	67%	66%	(106)	-1%
1,956	HOSPITALIZATION INS.	4800	15,660		10,896	4,764	67%	70%	684	4%
	UNEMPLOYMENT BENEFITS	4900								
334	WORKMAN'S COMPENSATION	4910	340		334	6	67%	98%	161	47%
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4,854	**EMPLOYEE BENEFITS**		**38,700**		**26,565**	**12,135**	**67%**	**69%**	**1,147**	**3%**
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15,919	**PERSONAL SERVICES**		**135,682**		**92,965**	**42,717**	**67%**	**69%**	**3,765**	**3%**
	OFFICE SUPPLIES									
550	PAPER	5003	1,300		550	750	67%	42%	(474)	-36%
	PRINTED FORMS	5005								
284	OTHER EXPENDABLE OFF.S	5010	1,500		849	651	67%	57%	(226)	-15%
	MINOR OFFICE EQUIP/FUR	5020	1,500		870	630	67%	58%	(194)	-13%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		292	108	67%	73%	38	10%
	COMPUTER SUPPLIES	5080								
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834	**OFFICE SUPPLIES**		**4,700**		**2,561**	**2,139**	**67%**	**54%**	**(858)**	**-18%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
425	OTHER OPERATING MATL/S	5590	1,550	24	616	910	67%	40%	(626)	-40%
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425	**OPERATING SUPPLIES**		**1,550**	**24**	**616**	**910**	**67%**	**40%**	**(626)**	**-40%**
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1,260	**SUPPLIES AND EXPENSES**		**6,250**	**24**	**3,177**	**3,049**	**67%**	**51%**	**(1,484)**	**-24%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	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								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
203	OFFICE EQUIPMENT R&M	6365	1,420		848	572	67%	60%	(148)	-10%
	OTHER REPAIRS AND MAIN	6399								
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203	**REPR/MAINT-OUTSIDE L**		**1,420**		**848**	**572**	**67%**	**60%**	**(148)**	**-10%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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203	**OTHER SERVICES & CHAR**		**1,420**		**848**	**572**	**67%**	**60%**	**(148)**	**-10%**
	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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17,381	**EXPENDITURES**		**143,352**	**24**	**96,990**	**46,338**	**67%**	**68%**	**2,133**	**1%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
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		49,846	22,154	67%	69%	2,769	4%
	OVERTIME	4300								
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8,308	**SALARIES**		**72,000**		**49,846**	**22,154**	**67%**	**69%**	**2,769**	**4%**
	EMPLOYEE BENEFITS									
1,308	STATE RETIREMENT	4600	11,345		7,851	3,494	67%	69%	431	4%
605	F.I.C.A. TAXES	4700	5,510		3,576	1,934	67%	65%	(146)	-3%
652	HOSPITALIZATION INS.	4800	5,220		3,632	1,588	67%	70%	228	4%
	UNEMPLOYMENT BENEFITS	4900								
238	WORKMAN'S COMPENSATION	4910	245		238	7	67%	97%	112	46%
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2,804	**EMPLOYEE BENEFITS**		**22,320**		**15,296**	**7,024**	**67%**	**69%**	**624**	**3%**
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11,111	**PERSONAL SERVICES**		**94,320**		**65,142**	**29,178**	**67%**	**69%**	**3,393**	**4%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	17,000			17,000	67%	0%	(17,000)	-100%
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	PROFESSIONAL SERVICE		**17,000**			**17,000**	**67%**	**0%**	**(17,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
105	TRAVEL EXPENSE	6110	1,000	624	105	271	67%	11%	(842)	-84%
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105	**TRANSPORTATION**		**1,000**	**624**	**105**	**271**	**67%**	**11%**	**(842)**	**-84%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	67%	0%	(100)	-100%
25	DUES AND MEMBERSHIPS	6840	100		25	75	67%	25%	(62)	-62%
	REGISTRATION FEE/TUITI	6845	300			300	67%	0%	(300)	-100%
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25	**OTHER SERVICES & CHA**		**500**		**25**	**475**	**67%**	**5%**	**(462)**	**-92%**
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130	**OTHER SERVICES & CHAR**		**18,500**	**624**	**130**	**17,746**	**67%**	**1%**	**(18,304)**	**-99%**
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	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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11,241	**EXPENDITURES**		**112,820**	**624**	**65,273**	**46,923**	**67%**	**58%**	**(14,910)**	**-13%**

CITY OF HATTIESBURG
001080 - GENERAL FUND-HUMAN RESOURCES
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
14,550	REGULAR WAGES	4000	143,309		87,694	55,615	67%	61%	(11,767)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
14,550	**SALARIES**		**143,309**		**87,694**	**55,615**	**67%**	**61%**	**(11,767)**	**-8%**
	EMPLOYEE BENEFITS									
2,292	STATE RETIREMENT	4600	22,580		13,812	8,768	67%	61%	(1,862)	-8%
1,082	F.I.C.A. TAXES	4700	10,965		6,414	4,551	67%	58%	(1,343)	-12%
6,164	HOSPITALIZATION INS.	4800	20,880		15,368	5,512	67%	74%	2,172	10%
	UNEMPLOYMENT BENEFITS	4900								
494	WORKMAN'S COMPENSATION	4910	500		494	6	67%	99%	241	48%
10,032	**EMPLOYEE BENEFITS**		**54,925**		**36,088**	**18,837**	**67%**	**66%**	**(793)**	**-1%**
24,582	**PERSONAL SERVICES**		**198,234**		**123,782**	**74,452**	**67%**	**62%**	**(12,560)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003	2,000		752	1,248	67%	38%	(872)	-44%
	PRINTED FORMS	5005	1,420		1,058	362	67%	75%	167	12%
620	OTHER EXPENDABLE OFF.S	5010	2,750		2,410	340	67%	88%	865	31%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	67%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		253	776	67%	25%	(649)	-63%
	BOOKS	5070	221		66	155	67%	30%	(121)	-55%
	COMPUTER SUPPLIES	5080								
620	**OFFICE SUPPLIES**		**8,920**		**4,540**	**4,380**	**67%**	**51%**	**(2,110)**	**-24%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
620	**SUPPLIES AND EXPENSES**		**8,920**		**4,540**	**4,380**	**67%**	**51%**	**(2,110)**	**-24%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
14	TELEPHONE AND TELEGRAP	6060	100		101	(1)	67%	101%	51	51%
	POSTAGE	6070	20			20	67%	0%	(20)	-100%
14	**COMMUNICATIONS**		**120**		**101**	**19**	**67%**	**84%**	**31**	**26%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	67%	0%	(1,000)	-100%
	BINDING	6205								
	PRINTING AND BINDING		**1,000**			**1,000**	**67%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,320			3,320	67%	0%	(3,320)	-100%
	REPR/MAINT-OUTSIDE L		**3,320**			**3,320**	**67%**	**0%**	**(3,320)**	**-100%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	67%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**200**			**200**	**67%**	**0%**	**(200)**	**-100%**
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14	**OTHER SERVICES & CHAR**		**4,640**		**101**	**4,539**	**67%**	**2%**	**(4,488)**	**-97%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3,200			3,200	67%	0%	(3,200)	-100%
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM		**3,200**			**3,200**	**67%**	**0%**	**(3,200)**	**-100%**
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	CAPITAL OUTLAY		**3,200**			**3,200**	**67%**	**0%**	**(3,200)**	**-100%**
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25,216	**EXPENDITURES**		**214,994**		**128,422**	**86,572**	**67%**	**60%**	**(22,360)**	**-10%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,895	REGULAR WAGES	4000	77,087		53,368	23,719	67%	69%	2,965	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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8,895	**SALARIES**		**77,087**		**53,368**	**23,719**	**67%**	**69%**	**2,965**	**4%**
	EMPLOYEE BENEFITS									
1,401	STATE RETIREMENT	4600	12,145		8,406	3,739	67%	69%	464	4%
658	F.I.C.A. TAXES	4700	5,900		3,888	2,012	67%	66%	(68)	-1%
1,304	HOSPITALIZATION INS.	4800	10,440		7,264	3,176	67%	70%	456	4%
	UNEMPLOYMENT BENEFITS	4900								
877	WORKMAN'S COMPENSATION	4910	885		877	8	67%	99%	430	49%
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4,240	**EMPLOYEE BENEFITS**		**29,370**		**20,435**	**8,935**	**67%**	**70%**	**1,282**	**4%**
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13,134	**PERSONAL SERVICES**		**106,457**		**73,803**	**32,654**	**67%**	**69%**	**4,247**	**4%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	67%	0%	(150)	-100%
	OTHER EXPENDABLE OFF.S	5010	955		515	440	67%	54%	(182)	-19%
	MINOR OFFICE EQUIP/FUR	5020	300			300	67%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	185		180	5	67%	97%	85	46%
	BOOKS	5070	305		292	13	67%	96%	133	44%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,895**		**987**	**908**	**67%**	**52%**	**(414)**	**-22%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	67%	0%	(150)	-100%
509	GAS AND OIL	5250	1,900		1,682	218	67%	89%	623	33%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	300			300	67%	0%	(300)	-100%
	MINOR EQUIPMENT	5460	500			500	67%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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509	**OPERATING SUPPLIES**		**2,850**		**1,682**	**1,168**	**67%**	**59%**	**(326)**	**-11%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1,032		695	337	67%	67%	10	1%
400	COMMUNICATION REPAIR P	5750	400		400		67%	100%	200	50%
	OTHER REPAIR/MAINT. SP	5990								
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400	**REPAIR & MAINTENANCE**		**1,432**		**1,095**	**337**	**67%**	**76%**	**210**	**15%**
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909	**SUPPLIES AND EXPENSES**		**6,177**		**3,764**	**2,413**	**67%**	**61%**	**(531)**	**-9%**
	_____									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		397	363	67%	52%	(164)	-22%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**760**		**397**	**363**	**67%**	**52%**	**(164)**	**-22%**
	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
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	67%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
1,432	OTHER REPAIRS AND MAIN	6399	1,885		1,432	453	67%	76%	263	14%
1,432	**REPR/MAINT-OUTSIDE L**		**2,185**		**1,432**	**753**	**67%**	**66%**	**(37)**	**-2%**
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,900		44	1,856	67%	2%	(1,834)	-97%
	OTHER SERVICES & CHA		**1,900**		**44**	**1,856**	**67%**	**2%**	**(1,834)**	**-97%**
1,482	**OTHER SERVICES & CHAR**		**4,845**		**1,873**	**2,972**	**67%**	**39%**	**(2,035)**	**-42%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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15,525	**EXPENDITURES**		**117,479**		**79,440**	**38,039**	**67%**	**68%**	**1,681**	**1%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
28,874	REGULAR WAGES	4000	364,076		185,541	178,535	67%	51%	(85,764)	-24%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			206	(206)			309	
	DISASTER RECOVERY OVER	4310								
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28,874	**SALARIES**		**364,076**		**185,747**	**178,329**	**67%**	**51%**	**(85,455)**	**-23%**
	EMPLOYEE BENEFITS									
4,548	STATE RETIREMENT	4600	57,345		29,255	28,090	67%	51%	(13,462)	-23%
2,196	F.I.C.A. TAXES	4700	27,860		14,093	13,767	67%	51%	(6,720)	-24%
8,716	HOSPITALIZATION INS.	4800	57,420		31,408	26,012	67%	55%	(10,308)	-18%
	UNEMPLOYMENT BENEFITS	4900								
3,565	WORKMAN'S COMPENSATION	4910	3,600		3,565	35	67%	99%	1,747	49%
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19,024	**EMPLOYEE BENEFITS**		**146,225**		**78,321**	**67,904**	**67%**	**54%**	**(28,743)**	**-20%**
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47,898	**PERSONAL SERVICES**		**510,301**		**264,069**	**246,232**	**67%**	**52%**	**(114,197)**	**-22%**
	OFFICE SUPPLIES									
	PAPER	5003	700			700	67%	0%	(700)	-100%
	PRINTED FORMS	5005								
609	OTHER EXPENDABLE OFF.S	5010	4,610		1,571	3,039	67%	34%	(2,253)	-49%
(3,767)	N.I.P. SUPPLIES	5011	8,400	279	930-	9,051	67%	11%	(7,004)	-83%
	CITIZENS CORPS GRANT S	5012	4,837		500	4,337	67%	10%	(4,087)	-84%
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	67%	0%	(1,500)	-100%
	NLC HEALTH OUTREACH SU	5014	3,500		2,807	693	67%	80%	710	20%
	DOLLARWISE GRANT/CONF	5015	4,000	2,573		1,427	67%	0%	(4,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	2,100			2,100	67%	0%	(2,100)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,214		292	922	67%	24%	(776)	-64%
	COMPUTER SUPPLIES	5080	1,000		26	974	67%	3%	(960)	-96%
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(3,157)	**OFFICE SUPPLIES**		**31,861**	**2,852**	**4,266**	**24,744**	**67%**	**13%**	**(25,461)**	**-80%**
	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FOOD	5115	1,200		23	1,177	67%	2%	(1,165)	-97%
351	GAS AND OIL	5250	2,000		1,121	879	67%	56%	(318)	-16%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100		17	83	67%	17%	(74)	-74%
	OTHER OPERATING MATL/S	5590	500		181	319	67%	36%	(228)	-46%
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351	**OPERATING SUPPLIES**		**3,800**		**1,342**	**2,458**	**67%**	**35%**	**(1,786)**	**-47%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	300			300	67%	0%	(300)	-100%
350	MTR VEHICLE REP. PTS/S	5700	750		651	99	67%	87%	226	30%
	OTHER REPAIR/MAINT. SP	5990								
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350	**REPAIR & MAINTENANCE**		**1,050**		**651**	**399**	**67%**	**62%**	**(73)**	**-7%**
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(2,456)	**SUPPLIES AND EXPENSES**		**36,711**	**2,852**	**6,259**	**27,600**	**67%**	**17%**	**(27,322)**	**-74%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	25,000		24,573	427	67%	98%	11,859	47%
	CONSULTANT SERV-TWIN F	6020 01	25,000	850	1,715	22,435	67%	7%	(22,427)	-90%
	CONSULTANT SERV-MIDTOW	6020 02	11,603		11,603		67%	100%	5,801	50%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	7,500		26	7,474	67%	0%	(7,460)	-99%
702	OTHER PROF SERV-NLC OU	6049 98	23,500		14,037	9,464	67%	60%	(2,444)	-10%
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702	**PROFESSIONAL SERVICE**		**92,603**	**850**	**51,953**	**39,800**	**67%**	**56%**	**(14,673)**	**-16%**
	COMMUNICATIONS									
594	TELEPHONE AND TELEGRAP	6060	2,500		2,085	415	67%	83%	627	25%
	POSTAGE	6070	100			100	67%	0%	(100)	-100%
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594	**COMMUNICATIONS**		**2,600**		**2,085**	**515**	**67%**	**80%**	**527**	**20%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6,650	624	1,117	4,909	67%	17%	(4,974)	-75%
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112								

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		7	93	67%	7%	(89)	-89%
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	TRANSPORTATION		**6,750**	**624**	**1,125**	**5,001**	**67%**	**17%**	**(5,062)**	**-75%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,393	5,886	67%	29%	(4,689)	-57%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,393**	**5,886**	**67%**	**29%**	**(4,689)**	**-57%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	5,380		3,426	1,954	67%	64%	(240)	-4%
	OTHER RENT	6449								
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390	**RENTALS**		**5,380**		**3,426**	**1,954**	**67%**	**64%**	**(240)**	**-4%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2,150		1,355	795	67%	63%	(117)	-5%
235	REGISTRATION FEE/TUITI	6845	2,500		485	2,015	67%	19%	(1,772)	-71%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SERVICES NOT SPECIFIED	6999								
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235	**OTHER SERVICES & CHA**		**4,650**		**1,840**	**2,810**	**67%**	**40%**	**(1,890)**	**-41%**
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1,921	**OTHER SERVICES & CHAR**		**120,262**	**1,474**	**62,821**	**55,967**	**67%**	**52%**	**(26,030)**	**-22%**
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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47,364	**EXPENDITURES**		**667,274**	**4,326**	**333,149**	**329,799**	**67%**	**50%**	**(167,550)**	**-25%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
32,760	REGULAR WAGES	4000	284,494		192,963	91,531	67%	68%	4,950	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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32,760	**SALARIES**		**284,494**		**192,963**	**91,531**	**67%**	**68%**	**4,950**	**2%**
	EMPLOYEE BENEFITS									
5,160	STATE RETIREMENT	4600	44,810		30,392	14,418	67%	68%	778	2%
2,411	F.I.C.A. TAXES	4700	21,770		14,228	7,542	67%	65%	(428)	-2%
2,328	HOSPITALIZATION INS.	4800	36,540		22,288	14,252	67%	61%	(3,108)	-9%
	UNEMPLOYMENT BENEFITS	4900								
981	WORKMAN'S COMPENSATION	4910	990		981	9	67%	99%	481	49%
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10,879	**EMPLOYEE BENEFITS**		**104,110**		**67,888**	**36,222**	**67%**	**65%**	**(2,278)**	**-2%**
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43,639	**PERSONAL SERVICES**		**388,604**		**260,851**	**127,753**	**67%**	**67%**	**2,672**	**1%**
	OFFICE SUPPLIES									
	PAPER	5003	600		241	359	67%	40%	(238)	-40%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	67%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	800			800	67%	0%	(800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
4,522	COMPUTER SUPPLIES	5080	37,394	150	29,236	8,008	67%	78%	6,460	17%
	COMPUTR SUP-PURCHASE C	5081								
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4,522	**OFFICE SUPPLIES**		**40,294**	**150**	**29,477**	**10,667**	**67%**	**73%**	**3,921**	**10%**
	OPERATING SUPPLIES									
159	GAS AND OIL	5250	1,000		554	446	67%	55%	(168)	-17%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460	2,606		2,586	20	67%	99%	1,273	49%
	OTHER OPERATING MATL/S	5590								
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CITY OF HATTIESBURG
001091 - GENERAL FUND-INFO TECHNOLOGY
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
159	**OPERATING SUPPLIES**		**3,606**		**3,140**	**466**	**67%**	**87%**	**1,104**	**31%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700			700	67%	0%	(700)	-100%
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	67%	0%	(1,500)	-100%
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	REPAIR & MAINTENANCE		**2,200**			**2,200**	**67%**	**0%**	**(2,200)**	**-100%**
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4,681	**SUPPLIES AND EXPENSES**		**46,100**	**150**	**32,616**	**13,333**	**67%**	**71%**	**2,824**	**6%**
	PROFESSIONAL SERVICES									
	DATA PROCESSING	6035	40,000		7,515	32,485	67%	19%	(28,727)	-72%
	OTHER PROFESSIONAL SER	6049	4,000		1,293	2,707	67%	32%	(2,060)	-52%
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	PROFESSIONAL SERVICE		**44,000**		**8,807**	**35,193**	**67%**	**20%**	**(30,789)**	**-70%**
	COMMUNICATIONS									
290	TELEPHONE AND TELEGRAP	6060	3,600		3,344	256	67%	93%	1,416	39%
13,932	NETWORK	6068	166,000		111,163	54,837	67%	67%	744	0%
1,767	NETWORK WIRELESS	6069	17,000		13,393	3,607	67%	79%	3,089	18%
	POSTAGE	6070								
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15,989	**COMMUNICATIONS**		**186,600**		**127,900**	**58,700**	**67%**	**69%**	**5,250**	**3%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300		100	200	67%	33%	(150)	-50%
	MESSENGER/EXPRESS SERV	6130	100			100	67%	0%	(100)	-100%
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	TRANSPORTATION		**400**		**100**	**300**	**67%**	**25%**	**(250)**	**-63%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
11,719	OFFICE EQUIPMENT R&M	6365	210,425	5,390	48,367	156,668	67%	23%	(137,874)	-66%
	MOTOR VEHICLE EQ. R&M	6384	500			500	67%	0%	(500)	-100%
	TOW IN CHARGES	6398								
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11,719	**REPR/MAINT-OUTSIDE L**		**210,925**	**5,390**	**48,367**	**157,168**	**67%**	**23%**	**(138,374)**	**-66%**
	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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27,708	**OTHER SERVICES & CHAR**		**441,925**	**5,390**	**185,175**	**251,360**	**67%**	**42%**	**(164,162)**	**-37%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		973	527	67%	65%	(40)	-3%
2,808	DATA PROCESSING EQUIP.	7327	161,243	10,553	101,871	48,819	67%	63%	(8,436)	-5%
2,100	FINANCIAL SOFTWARE	7328	80,762	7,962	72,800		67%	90%	28,438	35%
	DOM PREP GRANT 06HS205	7332								
13,475	PUBLIC SAFETY SOFTWARE	7333	170,000		91,888	78,112	67%	54%	(32,168)	-19%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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18,382	**MACHINERY AND EQUIPM**		**413,505**	**18,515**	**267,531**	**127,459**	**67%**	**65%**	**(12,208)**	**-3%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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18,382	**CAPITAL OUTLAY**		**413,505**	**18,515**	**267,531**	**127,459**	**67%**	**65%**	**(12,208)**	**-3%**
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94,411	**EXPENDITURES**		**1,290,134**	**24,055**	**746,174**	**519,905**	**67%**	**58%**	**(170,872)**	**-13%**

CITY OF HATTIESBURG
001092 - GENERAL FUND-GEN.GOVT.BLDG
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		49	189	67%	21%	(164)	-69%
	OFFICE SUPPLIES		**238**		**49**	**189**	**67%**	**21%**	**(164)**	**-69%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000	524	1,177	1,299	67%	39%	(1,234)	-41%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,500		1,421	1,079	67%	57%	(368)	-15%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		468	1,033	67%	31%	(798)	-53%
	HAND TOOLS	5450	47			47	67%	0%	(47)	-100%
20	MINOR EQUIPMENT	5460	2,350		347	2,003	67%	15%	(1,829)	-78%
673	OTHER OPERATING MATL/S	5590	8,280		2,933	5,347	67%	35%	(3,880)	-47%
692	**OPERATING SUPPLIES**		**17,677**	**524**	**6,346**	**10,807**	**67%**	**36%**	**(8,157)**	**-46%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		596	1,304	67%	31%	(1,006)	-53%
24	ELECTRICAL SUPPLIES	5605	3,800		946	2,854	67%	25%	(2,380)	-63%
	PLUMBING SUPPLIES	5610	2,000		612	1,388	67%	31%	(1,082)	-54%
85	PAINT AND PAINTING SPL	5650	1,900		111	1,789	67%	6%	(1,733)	-91%
	OTHER REPAIR/MAINT. SP	5990	95			95	67%	0%	(95)	-100%
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108	**REPAIR & MAINTENANCE**		**9,695**		**2,265**	**7,430**	**67%**	**23%**	**(6,297)**	**-65%**
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800	**SUPPLIES AND EXPENSES**		**27,610**	**524**	**8,661**	**18,426**	**67%**	**31%**	**(14,618)**	**-53%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	67%	0%	(4,000)	-100%
2,135	OTHER PROFESSIONAL SER	6049	35,725		17,535	18,190	67%	49%	(9,422)	-26%
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2,135	**PROFESSIONAL SERVICE**		**39,725**		**17,535**	**22,190**	**67%**	**44%**	**(13,422)**	**-34%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
360	GAS	6300	5,000		2,762	2,238	67%	55%	(856)	-17%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
115	ELECTRICITY	6305	50,000		27,805	22,195	67%	56%	(8,292)	-17%
	ELECTRICITY-EMP MED CL	6305 CLINI	C 1500			1,500	67%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
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475	**UTILITIES**		**56,500**		**30,568**	**25,932**	**67%**	**54%**	**(10,648)**	**-19%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	50,363		215	50,148	67%	0%	(50,040)	-99%
	ELECTRICAL R&M	6355	1,520			1,520	67%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	67%	0%	(475)	-100%
348	HOUSEHOLD EQUIPMENT R&	6370	13,125	30	348	12,748	67%	3%	(12,603)	-96%
	FIXED EQUIPMENT R&M	6380	15,900	1,569	3,528	10,803	67%	22%	(10,608)	-67%
	MINOR EQUIPMENT R&M	6382			5,256	(5,256)			7,884	
	CLEANING AND PAINTING	6392	3,705		2,572	1,133	67%	69%	153	4%
	EXTERMINATION-DEPOT	6393								
75	DISINFECT./EXTERMINATI	6394	800		570	230	67%	71%	55	7%
	OTHER REPAIRS AND MAIN	6399	570			570	67%	0%	(570)	-100%
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423	**REPR/MAINT-OUTSIDE L**		**86,458**	**1,599**	**12,488**	**72,371**	**67%**	**14%**	**(67,726)**	**-78%**
	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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3,032	**OTHER SERVICES & CHAR**		**182,683**	**1,599**	**60,591**	**120,493**	**67%**	**33%**	**(91,796)**	**-50%**
	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									

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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3,832	**EXPENDITURES**		**210,293**	**2,123**	**69,251**	**138,919**	**67%**	**33%**	**(106,416)**	**-51%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		659	141	67%	82%	188	24%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	750		750		67%	100%	375	50%
	MINOR EQUIPMENT	5460	2,100		1,822	278	67%	87%	633	30%
5	OTHER OPERATING MATL/S	5590	1,000		931	69	67%	93%	396	40%
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5	**OPERATING SUPPLIES**		**4,650**		**4,161**	**489**	**67%**	**89%**	**1,591**	**34%**

CITY OF HATTIESBURG
001093 - GENERAL FD-INTERMODALFAC O&M
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		298	202	67%	60%	(52)	-10%
28	ELECTRICAL SUPPLIES	5605	5,750		5,642	108	67%	98%	2,713	47%
30	PLUMBING SUPPLIES	5610	1,500		646	854	67%	43%	(530)	-35%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,100		81	1,019	67%	7%	(978)	-89%
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57	**REPAIR & MAINTENANCE**		**8,850**		**6,666**	**2,184**	**67%**	**75%**	**1,149**	**13%**
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62	**SUPPLIES AND EXPENSES**		**13,500**		**10,828**	**2,672**	**67%**	**80%**	**2,742**	**20%**
	_____									
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	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								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
47	ELECTRICITY	6305	52,000		29,644	22,356	67%	57%	(7,534)	-14%
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47	**UTILITIES**		**52,000**		**29,644**	**22,356**	**67%**	**57%**	**(7,534)**	**-14%**
	REPR/MAINT-OUTSIDE LABO									
249	BUILDING R&M	6350	80,250		78,491	1,759	67%	98%	37,486	47%
	ELECTRICAL R&M	6355	2,140		522	1,618	67%	24%	(1,356)	-63%
213	PLUMBING EQUIPMENT R&M	6357	2,000		1,090	910	67%	55%	(364)	-18%
123	OFFICE EQUIPMENT R&M	6365	1,500		123	1,377	67%	8%	(1,315)	-88%
	MOTOR VEHICLE EQ. R&M	6384								
45	DISINFECT./EXTERMINATI	6394	2,700		1,030	1,670	67%	38%	(1,154)	-43%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	9,750		9,722	28	67%	100%	4,833	50%
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629	**REPR/MAINT-OUTSIDE L**		**98,340**		**90,978**	**7,362**	**67%**	**93%**	**38,127**	**39%**
	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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677	**OTHER SERVICES & CHAR**		**150,340**		**120,622**	**29,718**	**67%**	**80%**	**30,593**	**20%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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739	**EXPENDITURES**		**163,840**		**131,449**	**32,391**	**67%**	**80%**	**33,333**	**20%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
16,573	REGULAR WAGES	4000	154,196		95,832	58,364	67%	62%	(10,448)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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16,573	**SALARIES**		**154,196**		**95,832**	**58,364**	**67%**	**62%**	**(10,448)**	**-7%**
	EMPLOYEE BENEFITS									
2,610	STATE RETIREMENT	4600	24,290		15,093	9,197	67%	62%	(1,650)	-7%
1,198	F.I.C.A. TAXES	4700	11,800		6,773	5,027	67%	57%	(1,640)	-14%
2,608	HOSPITALIZATION INS.	4800	20,880		13,752	7,128	67%	66%	(252)	-1%
	UNEMPLOYMENT BENEFITS	4900								
531	WORKMAN'S COMPENSATION	4910	540		531	9	67%	98%	256	47%
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6,947	**EMPLOYEE BENEFITS**		**57,510**		**36,149**	**21,361**	**67%**	**63%**	**(3,286)**	**-6%**
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23,521	**PERSONAL SERVICES**		**211,706**		**131,981**	**79,725**	**67%**	**62%**	**(13,734)**	**-6%**
	OFFICE SUPPLIES									
62	PAPER	5003	2,500		455	2,045	67%	18%	(1,817)	-73%
	PRINTED FORMS	5005								
91	OTHER EXPENDABLE OFF.S	5010	3,000		858	2,142	67%	29%	(1,712)	-57%
	MINOR OFFICE EQUIP/FUR	5020	1,600		1,555	45	67%	97%	732	46%
	PHOTO SUPPLIES	5040	500			500	67%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	67%	0%	(250)	-100%
	BOOKS	5070								
(36)	COMPUTER SUPPLIES	5080	5,000		1,012	3,988	67%	20%	(3,482)	-70%
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116	**OFFICE SUPPLIES**		**12,850**		**3,881**	**8,969**	**67%**	**30%**	**(7,028)**	**-55%**
	OPERATING SUPPLIES									
24	FOOD	5115	1,200		61	1,139	67%	5%	(1,108)	-92%
292	GAS AND OIL	5250	2,400		419	1,981	67%	17%	(1,771)	-74%
	MINOR EQUIPMENT	5460	1,000			1,000	67%	0%	(1,000)	-100%
	MTR VEHICLE REP. PTS/S	5700								
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CITY OF HATTIESBURG
001094 - GENERAL FUND-METRPLTNPLANG.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
316	**OPERATING SUPPLIES**		**4,600**		**480**	**4,120**	**67%**	**10%**	**(3,880)**	**-84%**
432	**SUPPLIES AND EXPENSES**		**17,450**		**4,361**	**13,089**	**67%**	**25%**	**(10,908)**	**-63%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	100,000		21,716	78,284	67%	22%	(67,426)	-67%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	60,000			60,000	67%	0%	(60,000)	-100%
	PROFESSIONAL SERVICE		**160,000**		**21,716**	**138,284**	**67%**	**14%**	**(127,426)**	**-80%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	67%	0%	(200)	-100%
	COMMUNICATIONS		**200**			**200**	**67%**	**0%**	**(200)**	**-100%**
	TRANSPORTATION									
4,281	TRAVEL EXPENSE	6110	20,000	556	9,572	9,872	67%	48%	(5,642)	-28%
	FREIGHT	6120								
32	MESSENGER/EXPRESS SERV	6130	500		84	416	67%	17%	(374)	-75%
4,313	**TRANSPORTATION**		**20,500**	**556**	**9,656**	**10,288**	**67%**	**47%**	**(6,016)**	**-29%**
	ADVERTISING									
	ADVERTISING	6150	16,000		501	15,499	67%	3%	(15,248)	-95%
	ADVERTISING		**16,000**		**501**	**15,499**	**67%**	**3%**	**(15,248)**	**-95%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	67%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		**1,500**			**1,500**	**67%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,500		792	4,708	67%	14%	(4,312)	-78%
	REPR/MAINT-OUTSIDE L		**5,500**		**792**	**4,708**	**67%**	**14%**	**(4,312)**	**-78%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,500		1,125	375	67%	75%	187	12%
	REGISTRATION FEE/TUITI	6845	4,785		2,345	2,440	67%	49%	(1,267)	-26%
	SERVICES NOT SPECIFIED	6999	215		65	150	67%	30%	(117)	-54%
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	OTHER SERVICES & CHA		**6,500**		**3,535**	**2,965**	**67%**	**54%**	**(1,197)**	**-18%**
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4,313	**OTHER SERVICES & CHAR**		**210,200**	**556**	**36,200**	**173,444**	**67%**	**17%**	**(155,900)**	**-74%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500	875	410	215	67%	27%	(884)	-59%
	DATA PROCESSING EQUIP.	7327	4,500		2,162	2,338	67%	48%	(1,256)	-28%
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	MACHINERY AND EQUIPM		**6,000**	**875**	**2,572**	**2,553**	**67%**	**43%**	**(2,142)**	**-36%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**6,000**	**875**	**2,572**	**2,553**	**67%**	**43%**	**(2,142)**	**-36%**
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28,266	**EXPENDITURES**		**445,356**	**1,431**	**175,114**	**268,811**	**67%**	**39%**	**(182,684)**	**-41%**

CITY OF HATTIESBURG
001095 - GENERAL FUND-G/G INS.OTH SER
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
196	REGULAR WAGES	4000			196	(196)			294	
	OVERTIME	4300	2,500		366	2,134	67%	15%	(1,950)	-78%
	SALARIES		**2,500**		**563**	**1,937**	**67%**	**23%**	**(1,655)**	**-66%**
	EMPLOYEE BENEFITS									
31	STATE RETIREMENT	4600	400		89	311	67%	22%	(266)	-67%
15	F.I.C.A. TAXES	4700	191		43	148	67%	23%	(126)	-66%
	HOSPITALIZATION INS.	4800	120			120	67%	0%	(120)	-100%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
46	**EMPLOYEE BENEFITS**		**711**		**131**	**580**	**67%**	**18%**	**(514)**	**-72%**
242	**PERSONAL SERVICES**		**3,211**		**694**	**2,517**	**67%**	**22%**	**(2,169)**	**-68%**
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	67%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
	OFFICE SUPPLIES		**1,000**			**1,000**	**67%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	67%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
	OPERATING SUPPLIES		**200**			**200**	**67%**	**0%**	**(200)**	**-100%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		**1,200**			**1,200**	**67%**	**0%**	**(1,200)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01								
	CONSULTANT-GORDONS CRK	6020 05	2,568			2,568	67%	0%	(2,568)	-100%
13,442	LEGAL	6025	176,000		147,839	28,161	67%	84%	45,758	26%
	CAFE PLAN-ADMIN.COSTS	6026	4,500		2,063	2,437	67%	46%	(1,405)	-31%
2,227	MEDICAL	6027	37,500		22,542	14,958	67%	60%	(3,686)	-10%
	MEDICAL ANALYSIS-EMP C	6027 01	96,000			96,000	67%	0%	(96,000)	-100%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	67%	0%	(200)	-100%
150	IN-SERVICE TRAINING	6029	1,250		150	1,100	67%	12%	(1,024)	-82%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	67%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
15,000	OTHER PROFESSIONAL SER	6049	281,000	289	277,961	2,750	67%	99%	135,941	48%
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30,819	**PROFESSIONAL SERVICE**		**674,018**	**289**	**450,555**	**223,174**	**67%**	**67%**	**1,814**	**0%**
	COMMUNICATIONS									
10,114	TELEPHONE AND TELEGRAP	6060	125,000		83,575	41,425	67%	67%	362	0%
	TELEPHONE RENT	6065								
15,003	POSTAGE	6070	51,500		43,356	8,144	67%	84%	13,534	26%
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25,117	**COMMUNICATIONS**		**176,500**		**126,931**	**49,569**	**67%**	**72%**	**13,896**	**8%**
	TRANSPORTATION									
203	TRAVEL EXPENSE	6110	8,000	495	1,178	6,327	67%	15%	(6,232)	-78%
	MESSENGER/EXPRESS SERV	6130								
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203	**TRANSPORTATION**		**8,000**	**495**	**1,178**	**6,327**	**67%**	**15%**	**(6,232)**	**-78%**
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	17,600	1,176	13,440	2,985	67%	76%	2,560	15%
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING		**17,600**	**1,176**	**13,440**	**2,985**	**67%**	**76%**	**2,560**	**15%**
	PRINTING AND BINDING									
	PRINTING	6200	3,250		3,199	51	67%	98%	1,548	48%
	BINDING	6205								
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	PRINTING AND BINDING		**3,250**		**3,199**	**51**	**67%**	**98%**	**1,548**	**48%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	235,000			235,000	67%	0%	(235,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	465,000		451,535	13,465	67%	97%	212,302	46%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		350	150	67%	70%	25	5%
	OTHER INSURANCE	6299	2,200		1,081	1,119	67%	49%	(578)	-26%
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	INSURANCE		**702,700**		**452,966**	**249,734**	**67%**	**64%**	**(23,250)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	600			600	67%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**67%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	184,000		183,789	211	67%	100%	91,683	50%
	LATE PAYMENT CHARGE	6705	3,200			3,200	67%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,537	PROP.TAX COLL. FEES .0	6830	50,000		34,429	15,571	67%	69%	1,643	3%
854	PROP.TAX COLL. FEES.00	6831	78,500		74,129	4,371	67%	94%	32,693	42%
131	BANK SERV/TRF FEE	6832	2,100		1,120	981	67%	53%	(420)	-20%
	DUES AND MEMBERSHIPS	6840	25,000		21,539	3,461	67%	86%	7,308	29%
530	REGISTRATION FEE/TUITI	6845	6,800		1,397	5,403	67%	21%	(4,704)	-69%
	PROPERTY TAXES	6995	3,900			3,900	67%	0%	(3,900)	-100%
	LOBBYING	6998	3,000		3,000		67%	100%	1,500	50%
	SERVICES NOT SPECIFIED	6999	19,000		4,872	14,129	67%	26%	(11,692)	-62%
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6,052	**OTHER SERVICES & CHA**		**375,500**		**324,274**	**51,226**	**67%**	**86%**	**110,911**	**30%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
62,191	**OTHER SERVICES & CHAR**		**1,958,168**	**1,960**	**1,372,544**	**583,665**	**67%**	**70%**	**100,648**	**5%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
62,433	**EXPENDITURES**		**1,962,579**	**1,960**	**1,373,238**	**587,382**	**67%**	**70%**	**97,278**	**5%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,135	REGULAR WAGES	4000	99,409		41,328	58,081	67%	42%	(37,417)	-38%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,135	**SALARIES**		**99,409**		**41,328**	**58,081**	**67%**	**42%**	**(37,417)**	**-38%**
	EMPLOYEE BENEFITS									
1,596	STATE RETIREMENT	4600	15,660		6,509	9,151	67%	42%	(5,896)	-38%
738	F.I.C.A. TAXES	4700	7,610		2,868	4,742	67%	38%	(3,308)	-43%
546	HOSPITALIZATION INS.	4800	10,440		10,160	280	67%	97%	4,800	46%
	UNEMPLOYMENT BENEFITS	4900								
2,764	WORKMAN'S COMPENSATION	4910	2,790		2,764	26	67%	99%	1,356	49%
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5,644	**EMPLOYEE BENEFITS**		**36,500**		**22,301**	**14,199**	**67%**	**61%**	**(3,048)**	**-8%**
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15,780	**PERSONAL SERVICES**		**135,909**		**63,629**	**72,280**	**67%**	**47%**	**(40,465)**	**-30%**
	OFFICE SUPPLIES									
	PAPER	5003	100			100	67%	0%	(100)	-100%
	PRINTED FORMS	5005								
59	OTHER EXPENDABLE OFF.S	5010	300		143	157	67%	48%	(85)	-28%
	MINOR OFFICE EQUIP/FUR	5020	600	598		2	67%	0%	(600)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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59	**OFFICE SUPPLIES**		**1,000**	**598**	**143**	**259**	**67%**	**14%**	**(785)**	**-79%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	500		34	466	67%	7%	(448)	-90%
91	GAS AND OIL	5250	2,100		632	1,468	67%	30%	(1,152)	-55%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

CITY OF HATTIESBURG
001096 - GENERAL FUND-FED PROGADMIN
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591								
91	**OPERATING SUPPLIES**		**2,600**		**666**	**1,934**	**67%**	**26%**	**(1,600)**	**-62%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
468	MTR VEHICLE REP. PTS/S	5700	500		472	28	67%	94%	208	42%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
468	**REPAIR & MAINTENANCE**		**500**		**472**	**28**	**67%**	**94%**	**208**	**42%**
618	**SUPPLIES AND EXPENSES**		**4,100**	**598**	**1,281**	**2,221**	**67%**	**31%**	**(2,178)**	**-53%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	5,000	40		4,960	67%	0%	(5,000)	-100%
	PROFESSIONAL SERVICE		**5,000**	**40**		**4,960**	**67%**	**0%**	**(5,000)**	**-100%**
	COMMUNICATIONS									
110	TELEPHONE AND TELEGRAP	6060	750		556	194	67%	74%	84	11%
	POSTAGE	6070	150		21	129	67%	14%	(118)	-79%
110	**COMMUNICATIONS**		**900**		**577**	**323**	**67%**	**64%**	**(34)**	**-4%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,750	624		1,126	67%	0%	(1,750)	-100%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**1,750**	**624**		**1,126**	**67%**	**0%**	**(1,750)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									

CITY OF HATTIESBURG
001096 - GENERAL FUND-FED PROGADMIN
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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								
25	MOTOR VEHICLE EQ. R&M	6384	300		64	236	67%	21%	(204)	-68%
	OTHER REPAIRS AND MAIN	6399								
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25	**REPR/MAINT-OUTSIDE L**		**300**		**64**	**236**	**67%**	**21%**	**(204)**	**-68%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
400	DUES AND MEMBERSHIPS	6840	500		400	100	67%	80%	100	20%
530	REGISTRATION FEE/TUITI	6845	700		530	170	67%	76%	95	14%
	SERVICES NOT SPECIFIED	6999								
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930	**OTHER SERVICES & CHA**		**1,200**		**930**	**270**	**67%**	**78%**	**195**	**16%**
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1,065	**OTHER SERVICES & CHAR**		**9,150**	**664**	**1,570**	**6,916**	**67%**	**17%**	**(6,794)**	**-74%**
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,000		799	201	67%	80%	198	20%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**1,000**		**799**	**201**	**67%**	**80%**	**198**	**20%**
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		**1,000**		**799**	**201**	**67%**	**80%**	**198**	**20%**
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17,462	**EXPENDITURES**		**150,159**	**1,262**	**67,279**	**81,618**	**67%**	**45%**	**(49,240)**	**-33%**

CITY OF HATTIESBURG
001100 - GENERAL FUND-POLICE/PUB.SFTY
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
617,422	REGULAR WAGES	4000	6,565,393		3,699,375	2,866,018	67%	56%	(1,016,330)	-15%
	DISASTER RECOVERY WAGE	4010								
103,964	OVERTIME	4300	500,000		495,122	4,878	67%	99%	242,683	49%
	DISASTER RECOVERY OVER	4310								
721,386	**SALARIES**		**7,065,393**		**4,194,497**	**2,870,896**	**67%**	**59%**	**(773,647)**	**-11%**
	EMPLOYEE BENEFITS									
111,669	STATE RETIREMENT	4600	1,112,810		649,403	463,407	67%	58%	(138,705)	-12%
54,134	F.I.C.A. TAXES	4700	540,510		312,198	228,312	67%	58%	(72,212)	-13%
134,513	HOSPITALIZATION INS.	4800	976,140		569,613	406,527	67%	58%	(121,720)	-12%
2,534	UNEMPLOYMENT BENEFITS	4900	16,000		3,764	12,236	67%	24%	(10,354)	-65%
160,198	WORKMAN'S COMPENSATION	4910	161,590		160,198	1,392	67%	99%	78,707	49%
463,048	**EMPLOYEE BENEFITS**		**2,807,050**		**1,695,176**	**1,111,874**	**67%**	**60%**	**(264,286)**	**-9%**
1,184,434	**PERSONAL SERVICES**		**9,872,443**		**5,889,673**	**3,982,770**	**67%**	**60%**	**(1,037,933)**	**-11%**
	OFFICE SUPPLIES									
665	PAPER	5003	3,548		2,876	672	67%	81%	766	22%
	PRINTED FORMS	5005								
1,146	OTHER EXPENDABLE OFF.S	5010	7,000		4,121	2,879	67%	59%	(818)	-12%
289	EXPENDABLE OFF.SPL-LIF	5012	3,800		1,641	2,159	67%	43%	(1,338)	-35%
321	MINOR OFFICE EQUIP/FUR	5020	1,877		1,873	4	67%	100%	932	50%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,500		21	3,479	67%	1%	(3,468)	-99%
	BOOKS	5070	2,000		154	1,846	67%	8%	(1,768)	-88%
7,543	COMPUTER SUPPLIES	5080	17,075	777	12,958	3,339	67%	76%	2,362	14%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
9,964	**OFFICE SUPPLIES**		**38,800**	**777**	**23,644**	**14,379**	**67%**	**61%**	**(3,334)**	**-9%**
	OPERATING SUPPLIES									
1,056	CLEANING/JANITORIAL SP	5100	18,000		11,272	6,729	67%	63%	(1,092)	-6%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
500	FOOD	5115	1,000		576	424	67%	58%	(136)	-14%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,000		1,020	2,980	67%	26%	(2,470)	-62%
57,289	GAS AND OIL	5250	384,000		252,993	131,007	67%	66%	(4,510)	-1%
	LUBRICANTS	5255								
827	DIESEL FUEL	5257	6,000		3,543	2,457	67%	59%	(685)	-11%
	OTHER FUEL	5260								
14,542	UNIFORMS, BADGES, ETC.	5350	69,000	2,673	50,375	15,952	67%	73%	6,562	10%
20,642	WEARING APPAREL	5355	32,500		25,309	7,191	67%	78%	5,463	17%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
(988)	MINOR EQUIPMENT	5460	46,662	2,180	40,596	3,887	67%	87%	14,232	31%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
1,620	OTHER OPERATING MATL/S	5590	19,735	100	13,067	6,568	67%	66%	(134)	-1%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	970	265	58	648	67%	6%	(882)	-91%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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95,489	**OPERATING SUPPLIES**		**581,867**	**5,218**	**398,807**	**177,842**	**67%**	**69%**	**16,343**	**3%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500		158	2,342	67%	6%	(2,262)	-90%
23	ELECTRICAL SUPPLIES	5605	2,700	500	653	1,547	67%	24%	(1,720)	-64%
	PLUMBING SUPPLIES	5610								
70	PAINT AND PAINTING SPL	5650	1,500		397	1,103	67%	26%	(904)	-60%
4,546	MTR VEHICLE REP. PTS/S	5700	102,100		62,837	39,263	67%	62%	(7,844)	-8%
	COMMUNICATION REPAIR P	5750	4,000			4,000	67%	0%	(4,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

CITY OF HATTIESBURG
001100 - GENERAL FUND-POLICE/PUB.SFTY
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
907	OTHER REPAIR/MAINT. SP	5990	13,300	700	8,938	3,662	67%	67%	107	1%
	REPR SPLY-8/29/05 STOR	5995								
5,545	**REPAIR & MAINTENANCE**		**126,100**	**1,200**	**72,982**	**51,918**	**67%**	**58%**	**(16,626)**	**-13%**
110,998	**SUPPLIES AND EXPENSES**		**746,767**	**7,195**	**495,434**	**244,138**	**67%**	**66%**	**(3,615)**	**0%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
184	MEDICAL	6027	32,132		28,655	3,477	67%	89%	10,850	34%
	VETERINARIAN	6030	3,500		1,402	2,098	67%	40%	(1,396)	-40%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
1,879	OTHER PROFESSIONAL SER	6049	43,092		34,169	8,923	67%	79%	8,161	19%
	POL.LATERAL TRNG FEE	6049 26								
2,063	**PROFESSIONAL SERVICE**		**78,724**		**64,226**	**14,498**	**67%**	**82%**	**17,615**	**22%**
	COMMUNICATIONS									
2,318	TELEPHONE AND TELEGRAP	6060	30,000		20,911	9,089	67%	70%	1,366	5%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
2,650	NETWORK WIRELESS	6069	40,000		21,669	18,331	67%	54%	(7,496)	-19%
	POSTAGE	6070	200			200	67%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
4,968	**COMMUNICATIONS**		**70,200**		**42,580**	**27,620**	**67%**	**61%**	**(6,330)**	**-9%**
	TRANSPORTATION									
886	TRAVEL EXPENSE	6110	10,300	468	7,807	2,025	67%	76%	1,410	14%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	857		381-	1,238	67%	44%	(285)	-33%
	FREIGHT	6120								
64	MESSENGER/EXPRESS SERV	6130	1,500		349	1,151	67%	23%	(976)	-65%
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950	**TRANSPORTATION**		**12,657**	**468**	**7,775**	**4,414**	**67%**	**61%**	**(994)**	**-8%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	14,768		14,767	1	67%	100%	7,382	50%
	SURETY AND FORGERY BON	6270	650		400	250	67%	62%	(50)	-8%
	OTHER INSURANCE	6299								
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	INSURANCE		**15,418**		**15,167**	**251**	**67%**	**98%**	**7,332**	**48%**
	UTILITIES									
264	GAS	6300	10,000		4,993	5,007	67%	50%	(2,510)	-25%
353	ELECTRICITY	6305	90,000		59,311	30,689	67%	66%	(1,033)	-1%
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617	**UTILITIES**		**100,000**		**64,304**	**35,696**	**67%**	**64%**	**(3,544)**	**-4%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	36,633		34,402	2,231	67%	94%	14,970	41%
	OFF.EQ.R&M-COPS MORE	6366								

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	20,500		12,249	8,251	67%	60%	(2,126)	-10%
	MINOR EQUIPMENT R&M	6382								
967	MOTOR VEHICLE EQ. R&M	6384	71,000		40,531	30,469	67%	57%	(10,203)	-14%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	1,000		575	425	67%	58%	(137)	-14%
	SIGN PAINTING	6396								
370	TOW IN CHARGES	6398	5,500		3,397	2,103	67%	62%	(404)	-7%
	OTHER REPAIRS AND MAIN	6399								
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1,529	**REPR/MAINT-OUTSIDE L**		**134,633**		**91,154**	**43,479**	**67%**	**68%**	**2,098**	**2%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	6,216		3,815	2,401	67%	61%	(493)	-8%
	MOTORCYCLE RENT	6417	58,118		11,700	46,418	67%	20%	(40,568)	-70%
68	CYLINDER RENT	6425	700		543	157	67%	78%	114	16%
	UNIFORM RENT	6430	1,000		164	836	67%	16%	(754)	-75%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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68	**RENTALS**		**66,034**		**16,222**	**49,812**	**67%**	**25%**	**(41,700)**	**-63%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	NSF CHECKS	6836	3,000		1,538	1,462	67%	51%	(692)	-23%
	DUES AND MEMBERSHIPS	6840	4,000		3,645	355	67%	91%	1,467	37%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
885	REGISTRATION FEE/TUITI	6845	5,000		4,310	690	67%	86%	1,465	29%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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885	**OTHER SERVICES & CHA**		**12,000**		**9,493**	**2,507**	**67%**	**79%**	**2,239**	**19%**
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11,079	**OTHER SERVICES & CHAR**		**489,666**	**468**	**310,921**	**178,277**	**67%**	**63%**	**(23,284)**	**-5%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '13	7323	16,308		9,774	6,535	67%	60%	(1,646)	-10%
	EQUIP-BYRNE '12	7324								
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	5,150		5,011	139	67%	97%	2,366	46%
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355	273,000		181,690	91,310	67%	67%	(464)	0%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,150		999	151	67%	87%	348	30%
	OTHER EQUIPMENT	7399	78,450		43,453	34,997	67%	55%	(13,270)	-17%
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	MACHINERY AND EQUIPM		**374,058**		**240,927**	**133,131**	**67%**	**64%**	**(12,667)**	**-3%**
	VEHICLES									
84,227	AUTOMOBILES	7400	530,000	88,275	379,784	61,941	67%	72%	39,676	7%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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84,227	**VEHICLES**		**530,000**	**88,275**	**379,784**	**61,941**	**67%**	**72%**	**39,676**	**7%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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84,227	**CAPITAL OUTLAY**		**904,058**	**88,275**	**620,711**	**195,072**	**67%**	**69%**	**27,008**	**3%**
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1,390,738	**EXPENDITURES**		**12,012,934**	**95,938**	**7,316,738**	**4,600,258**	**67%**	**61%**	**(1,037,826)**	**-9%**

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
2,543	REGULAR WAGES	4000	22,040		15,261	6,779	67%	69%	851	4%
	DISASTER RECOVERY WAGE	4010								
78	OVERTIME	4300	1,000		478	522	67%	48%	(282)	-28%
	DISASTER RECOVERY OVER	4310								
2,621	**SALARIES**		**23,040**		**15,739**	**7,301**	**67%**	**68%**	**568**	**2%**
	EMPLOYEE BENEFITS									
413	STATE RETIREMENT	4600	3,630		2,479	1,151	67%	68%	88	2%
199	F.I.C.A. TAXES	4700	1,765		1,190	575	67%	67%	20	1%
652	HOSPITALIZATION INS.	4800	5,220		3,632	1,588	67%	70%	228	4%
	UNEMPLOYMENT BENEFITS	4900								
76	WORKMAN'S COMPENSATION	4910	78		76	2	67%	97%	36	46%
1,340	**EMPLOYEE BENEFITS**		**10,693**		**7,376**	**3,317**	**67%**	**69%**	**371**	**3%**
3,961	**PERSONAL SERVICES**		**33,733**		**23,116**	**10,617**	**67%**	**69%**	**941**	**3%**
	OFFICE SUPPLIES									
	PAPER	5003	750		530	220	67%	71%	45	6%
	PRINTED FORMS	5005								
874	OTHER EXPENDABLE OFF.S	5010	3,750		3,589	161	67%	96%	1,633	44%
	SPLY-RRT COORDINATOR	5013	500			500	67%	0%	(500)	-100%
1,161	MINOR OFFICE EQUIP/FUR	5020	2,600		1,267	1,333	67%	49%	(699)	-27%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	250		30	220	67%	12%	(204)	-82%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	67%	0%	(500)	-100%
	BOOKS-POLICE	5070	4,755		1,133	3,622	67%	24%	(3,055)	-64%
	BOOKS-FIRE	5071	4,000		1,399	2,601	67%	35%	(1,901)	-48%
	COMPUTER SUPPLIES	5080	2,000		50	1,950	67%	3%	(1,924)	-96%
2,035	**OFFICE SUPPLIES**		**19,105**		**7,998**	**11,107**	**67%**	**42%**	**(7,107)**	**-37%**
	OPERATING SUPPLIES									
483	CLEANING/JANITORIAL SP	5100	3,000	100	2,118	782	67%	71%	177	6%
	HOUSEHOLD SUPPLIES	5110	1,500			1,500	67%	0%	(1,500)	-100%

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159	FOOD	5115	1,500		596	904	67%	40%	(606)	-40%
	MEDICAL SUPPLIES	5120	2,000		155	1,845	67%	8%	(1,767)	-88%
	GAS AND OIL	5250	2,000			2,000	67%	0%	(2,000)	-100%
	WEARING APPAREL-POLICE	5355	2,500		2,320	180	67%	93%	980	39%
70	WEARING APPAREL-FIRE	5356	2,500	350	1,866	284	67%	75%	299	12%
	ASPHALT & ASPHALT PROD	5400								
620	CONCRETE, CEMENT, ETC.	5405	26,037		14,460	11,577	67%	56%	(4,347)	-17%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	2,900			2,900	67%	0%	(2,900)	-100%
	HORT./LANDSCAPING SPLY	5440	500		129	371	67%	26%	(306)	-61%
	HAND TOOLS	5450	1,500		200	1,300	67%	13%	(1,200)	-80%
	MINOR EQUIPMENT-POLICE	5460	10,000	133	428	9,439	67%	4%	(9,358)	-94%
238	MINOR EQUIPMENT-FIRE	5462	10,112		3,719	6,393	67%	37%	(4,533)	-45%
	MINOR EQUIP-REGIONAL R	5463								
2,237	SWIFT WATER RESCUE SUP	5465	5,650		2,237	3,413	67%	40%	(2,294)	-41%
950	HAZ.MAT SUPPLIES	5466	10,000		3,840	6,160	67%	38%	(4,240)	-42%
	P&F CLASSES-(FEE) SUPP	5469								
4,984	OTHER OPER.MATL-POLICE	5590	40,765	5,393	9,504	25,868	67%	23%	(26,509)	-65%
	OTHER OPER.MATL-FIRE	5591	18,000	122	1,103	16,775	67%	6%	(16,345)	-91%
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9,740	**OPERATING SUPPLIES**		**140,464**	**6,098**	**42,676**	**91,690**	**67%**	**30%**	**(76,450)**	**-54%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	7,500		406	7,094	67%	5%	(6,890)	-92%
	ELECTRICAL SUPPLIES	5605	1,800	21	604	1,175	67%	34%	(894)	-50%
	PLUMBING SUPPLIES	5610	1,200		89	1,111	67%	7%	(1,066)	-89%
	PAINT AND PAINTING SPL	5650	1,500		206	1,294	67%	14%	(1,190)	-79%
	MTR VEHICLE REP. PTS/S	5700	1,200			1,200	67%	0%	(1,200)	-100%
318	OTHER REPAIR/MAINT. SP	5990	6,500		2,484	4,016	67%	38%	(2,774)	-43%
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318	**REPAIR & MAINTENANCE**		**19,700**	**21**	**3,789**	**15,891**	**67%**	**19%**	**(14,016)**	**-71%**
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12,094	**SUPPLIES AND EXPENSES**		**179,269**	**6,119**	**54,463**	**118,687**	**67%**	**30%**	**(97,574)**	**-54%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200		158	42	67%	79%	37	19%
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049	1,003		986	18	67%	98%	476	47%

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
4,676	RRT TRAINING-HOMELAND	6049 22	47,000		40,992	6,008	67%	87%	14,488	31%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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4,676	**OTHER PROFESSIONAL**		**48,003**		**41,978**	**6,026**	**67%**	**87%**	**14,964**	**31%**
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4,676	**PROFESSIONAL SERVICE**		**48,203**		**42,135**	**6,068**	**67%**	**87%**	**14,999**	**31%**
	COMMUNICATIONS									
46	TELEPHONE AND TELEGRAP	6060	750		724	26	67%	97%	336	45%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		331	749	67%	31%	(583)	-54%
	POSTAGE	6070	100			100	67%	0%	(100)	-100%
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46	**COMMUNICATIONS**		**1,930**		**1,055**	**875**	**67%**	**55%**	**(347)**	**-18%**
	TRANSPORTATION									
726	TRVL EXP-POLICE	6110	6,375	726	4,472	1,177	67%	70%	333	5%
131	TRVL EXP-FIRE	6111	10,000		2,135	7,865	67%	21%	(6,797)	-68%
1,673	TRVL EXP-RRT COORDINAT	6112	8,500		6,624	1,876	67%	78%	1,436	17%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	67%	0%	(300)	-100%
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2,530	**TRANSPORTATION**		**25,175**	**726**	**13,231**	**11,218**	**67%**	**53%**	**(5,328)**	**-21%**
	ADVERTISING									
	ADVERTISING	6150	4,711		4,692	19	67%	100%	2,327	49%
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	ADVERTISING		**4,711**		**4,692**	**19**	**67%**	**100%**	**2,327**	**49%**
	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								

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	INSURANCE									
	UTILITIES									
15	GAS	6300	5,000		3,448	1,552	67%	69%	172	3%
1,644	ELECTRICITY	6305	19,000		11,643	7,357	67%	61%	(1,535)	-8%
	WATER	6315								
1,659	**UTILITIES**		**24,000**		**15,090**	**8,910**	**67%**	**63%**	**(1,364)**	**-6%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,880		2,080	1,800	67%	54%	(760)	-20%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	67%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	750		375	375	67%	50%	(187)	-25%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	67%	0%	(1,000)	-100%
	CLEANING AND PAINTING	6392	500			500	67%	0%	(500)	-100%
245	DISINFECT./EXTERMINATI	6394	1,300		680	620	67%	52%	(280)	-22%
	OTHER REPAIRS AND MAIN	6399	1,964			1,964	67%	0%	(1,964)	-100%
245	**REPR/MAINT-OUTSIDE L**		**10,394**		**3,135**	**7,259**	**67%**	**30%**	**(5,691)**	**-55%**
	RENTALS									
809	OTHER RENT	6449	4,000		3,661	339	67%	92%	1,491	37%
809	**RENTALS**		**4,000**		**3,661**	**339**	**67%**	**92%**	**1,491**	**37%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		145	355	67%	29%	(282)	-56%
350	REGISTRATN FEE-POLICE	6845	11,190		4,225	6,965	67%	38%	(4,852)	-43%
730	REGISTRATN FEE-FIRE	6846	11,647	30	4,651	6,966	67%	40%	(4,670)	-40%
	SERVICES NOT SPECIFIED	6999								
1,080	**OTHER SERVICES & CHA**		**23,337**	**30**	**9,021**	**14,286**	**67%**	**39%**	**(9,805)**	**-42%**
11,044	**OTHER SERVICES & CHAR**		**141,750**	**756**	**92,021**	**48,973**	**67%**	**65%**	**(3,718)**	**-3%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399	25,000		20,498	4,502	67%	82%	5,747	23%
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	MACHINERY AND EQUIPM		**25,000**		**20,498**	**4,502**	**67%**	**82%**	**5,747**	**23%**
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		**25,000**		**20,498**	**4,502**	**67%**	**82%**	**5,747**	**23%**
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27,098	**EXPENDITURES**		**379,752**	**6,875**	**190,098**	**182,779**	**67%**	**50%**	**(94,604)**	**-25%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
463,953	REGULAR WAGES	4000	4,476,430		2,901,017	1,575,413	67%	65%	(124,904)	-3%
	DISASTER RECOVERY WAGE	4010								
63,074	OVERTIME	4300	325,000		335,740	(10,740)	67%	103%	178,610	55%
	DISASTER RECOVERY OVER	4310								
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527,027	**SALARIES**		**4,801,430**		**3,236,757**	**1,564,673**	**67%**	**67%**	**53,705**	**1%**
	EMPLOYEE BENEFITS									
81,244	STATE RETIREMENT	4600	756,230		499,160	257,070	67%	66%	(7,490)	-1%
38,150	F.I.C.A. TAXES	4700	367,310		231,937	135,373	67%	63%	(19,404)	-5%
44,232	HOSPITALIZATION INS.	4800	652,500		389,905	262,595	67%	60%	(67,642)	-10%
	UNEMPLOYMENT BENEFITS	4900								
203,331	WORKMAN'S COMPENSATION	4910	205,100		203,331	1,769	67%	99%	99,896	49%
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366,957	**EMPLOYEE BENEFITS**		**1,981,140**		**1,324,333**	**656,807**	**67%**	**67%**	**5,359**	**0%**
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893,984	**PERSONAL SERVICES**		**6,782,570**		**4,561,090**	**2,221,480**	**67%**	**67%**	**59,065**	**1%**
	OFFICE SUPPLIES									
	PAPER	5003	500		282	218	67%	56%	(76)	-15%
	PRINTED FORMS	5005	500			500	67%	0%	(500)	-100%
292	OTHER EXPENDABLE OFF.S	5010	4,207		1,851	2,356	67%	44%	(1,430)	-34%
2,457	MINOR OFFICE EQUIP/FUR	5020	3,750		3,303	447	67%	88%	1,204	32%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	67%	0%	(160)	-100%
	BOOKS	5070	1,400		1,014	386	67%	72%	121	9%
220	COMPUTER SUPPLIES	5080	1,000		881	119	67%	88%	321	32%
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2,970	**OFFICE SUPPLIES**		**11,517**		**7,330**	**4,187**	**67%**	**64%**	**(521)**	**-5%**
	OPERATING SUPPLIES									
1,619	CLEANING/JANITORIAL SP	5100	12,000		7,050	4,950	67%	59%	(1,424)	-12%
	HOUSEHOLD SUPPLIES	5110	2,000		30	1,970	67%	2%	(1,954)	-98%
	FOOD	5115	400		63	337	67%	16%	(305)	-76%
	MEDICAL SUPPLIES	5120	5,470		2,173	3,297	67%	40%	(2,210)	-40%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
3,477	GAS AND OIL	5250	23,000		12,729	10,271	67%	55%	(3,906)	-17%
	LUBRICANTS	5255	2,214		972	1,242	67%	44%	(756)	-34%
10,102	DIESEL FUEL	5257	85,000		48,821	36,179	67%	57%	(11,768)	-14%
	OTHER FUEL	5260	200			200	67%	0%	(200)	-100%
26,313	UNIFORMS, BADGES, ETC.	5350	57,200	1,425	55,764	10	67%	97%	26,446	46%
456	WEARING APPAREL	5355	14,300		6,816	7,484	67%	48%	(4,076)	-29%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
118	HORT./LANDSCAPING SPLY	5440	400		276	124	67%	69%	14	4%
(7)	HAND TOOLS	5450	2,600		1,613	987	67%	62%	(180)	-7%
6,263	MINOR EQUIPMENT	5460	19,912	1,616	16,703	1,593	67%	84%	5,142	26%
1,390	MINOR FIRE FIGHTING EQ	5462	8,000		7,619	381	67%	95%	3,428	43%
	SWIFT WATER RESCUE SUP	5465	1,000			1,000	67%	0%	(1,000)	-100%
	FIRE HOSE	5470	4,088		4,088		67%	100%	2,044	50%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,870		1,967	2,903	67%	40%	(1,919)	-39%
	OTHER OPERATING MATL/S	5590	5,500		5,436	64	67%	99%	2,654	48%
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49,730	**OPERATING SUPPLIES**		**248,154**	**3,041**	**172,120**	**72,993**	**67%**	**69%**	**10,026**	**4%**
	REPAIR & MAINTENANCE SP									
195	BUILDING MATERIALS & S	5600	18,100	314	10,318	7,469	67%	57%	(2,622)	-14%
895	ELECTRICAL SUPPLIES	5605	3,500		3,364	136	67%	96%	1,546	44%
	PLUMBING SUPPLIES	5610	1,850		1,390	460	67%	75%	235	13%
	PAINT AND PAINTING SPL	5650	2,200		1,410	790	67%	64%	(84)	-4%
4,759	MTR VEHICLE REP. PTS/S	5700	62,546	2,498	43,254	16,795	67%	69%	2,335	4%
	COMMUNICATION REPAIR P	5750	1,267		970	297	67%	77%	188	15%
	AGRICLTRL REPAIR PTS/S	5755	100			100	67%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	10,104		4,541	5,563	67%	45%	(3,292)	-33%
	MINOR COMPUTER EQUIP.	5800	2,700	115		2,585	67%	0%	(2,700)	-100%
	OTHER REPAIR/MAINT. SP	5990	300	68	23	209	67%	8%	(265)	-88%
	REPR SPLY-8/29/05 STOR	5995								
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5,849	**REPAIR & MAINTENANCE**		**102,667**	**2,995**	**65,269**	**34,404**	**67%**	**64%**	**(4,763)**	**-5%**
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58,549	**SUPPLIES AND EXPENSES**		**362,338**	**6,036**	**244,719**	**111,584**	**67%**	**68%**	**4,740**	**1%**

CITY OF HATTIESBURG
001160 - GENERAL FUND-FIRE DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	36,950		26,514	10,436	67%	72%	2,821	8%
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12,000		7,700	4,300	67%	64%	(450)	-4%
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	PROFESSIONAL SERVICE		**48,950**		**34,214**	**14,736**	**67%**	**70%**	**2,371**	**5%**
	COMMUNICATIONS									
560	TELEPHONE AND TELEGRAP	6060	6,600		4,880	1,720	67%	74%	720	11%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	67%	0%	(50)	-100%
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560	**COMMUNICATIONS**		**6,650**		**4,880**	**1,770**	**67%**	**73%**	**670**	**10%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000	468	413	9,119	67%	4%	(9,380)	-94%
	FREIGHT	6120	150		67	83	67%	45%	(49)	-33%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**10,150**	**468**	**480**	**9,202**	**67%**	**5%**	**(9,430)**	**-93%**
	ADVERTISING									
	ADVERTISING	6150	1,710			1,710	67%	0%	(1,710)	-100%
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	ADVERTISING		**1,710**			**1,710**	**67%**	**0%**	**(1,710)**	**-100%**
	PRINTING AND BINDING									
200	PRINTING	6200	1,320		1,274	46	67%	97%	591	45%
	FILM PROCESSING	6240								
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200	**PRINTING AND BINDING**		**1,320**		**1,274**	**46**	**67%**	**97%**	**591**	**45%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	67%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**67%**	**0%**	**(50)**	**-100%**
	UTILITIES									
925	GAS	6300	27,000		21,481	5,519	67%	80%	5,221	19%
3,556	ELECTRICITY	6305	70,000		45,119	24,881	67%	64%	(2,321)	-3%
27	WATER	6315	325		190	135	67%	58%	(39)	-12%
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4,508	**UTILITIES**		**97,325**		**66,790**	**30,535**	**67%**	**69%**	**2,860**	**3%**
	REPR/MAINT-OUTSIDE LABO									
5,931	BUILDING R&M	6350	58,750	975	20,567	37,208	67%	35%	(27,899)	-47%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	67%	0%	(200)	-100%
	PLUMBING EQUIPMENT R&M	6357	1,600		499	1,101	67%	31%	(851)	-53%
	STREETS & STRUCTURES R	6360								
200	OFFICE EQUIPMENT R&M	6365	1,870		1,584	287	67%	85%	506	27%
	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,170	1,230	67%	49%	(644)	-27%
	FIXED EQUIPMENT R&M	6380	1,225		1,170	55	67%	96%	530	43%
	MINOR EQUIPMENT R&M	6382	1,000		683	318	67%	68%	24	2%
1,803	MOTOR VEHICLE EQ. R&M	6384	57,000		34,460	22,540	67%	60%	(5,310)	-9%
	AGRICULTURAL EQ. R&M	6387	500		89	411	67%	18%	(366)	-73%
	SCBA EQUIP. R&M	6389	9,300		6,990	2,310	67%	75%	1,185	13%
	COMMUNICATION EQ. R&M	6390	6,300		2,502	3,798	67%	40%	(2,546)	-40%
432	DISINFECT./EXTERMINATI	6394	2,000		1,536	464	67%	77%	304	15%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		450	700	67%	39%	(474)	-41%
	OTHER REPAIRS AND MAIN	6399	4,630		4,167	463	67%	90%	1,620	35%
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8,366	**REPR/MAINT-OUTSIDE L**		**147,925**	**975**	**75,866**	**71,084**	**67%**	**51%**	**(34,125)**	**-23%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	890		45	845	67%	5%	(822)	-92%
401	CYLINDER RENT	6425	2,600		2,492	108	67%	96%	1,138	44%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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401	**RENTALS**		**3,490**		**2,537**	**953**	**67%**	**73%**	**315**	**9%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		751	699	67%	52%	(323)	-22%
235	REGISTRATION FEE/TUITI	6845	1,000		335	665	67%	34%	(497)	-50%
	LAUNDRY	6850	100			100	67%	0%	(100)	-100%
100	SERVICES NOT SPECIFIED	6999	3,250		928	2,322	67%	29%	(1,858)	-57%
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335	**OTHER SERVICES & CHA**		**5,800**		**2,014**	**3,786**	**67%**	**35%**	**(2,778)**	**-48%**
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14,370	**OTHER SERVICES & CHAR**		**323,370**	**1,443**	**188,055**	**133,872**	**67%**	**58%**	**(41,287)**	**-13%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000			13,000	67%	0%	(13,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**13,000**			**13,000**	**67%**	**0%**	**(13,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
(22)	HOUSEHOLD FURN/EQUIP.	7320	7,700		2,320	5,381	67%	30%	(4,220)	-55%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,300		1,788	512	67%	78%	382	17%
	COMMUNICATION EQUIPMEN	7355	114,100		114,068	33	67%	100%	57,002	50%
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399	1,700		1,699	1	67%	100%	848	50%
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(22)	**MACHINERY AND EQUIPM**		**125,800**		**119,874**	**5,926**	**67%**	**95%**	**54,011**	**43%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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(22)	**CAPITAL OUTLAY**		**138,800**		**119,874**	**18,926**	**67%**	**86%**	**41,011**	**30%**
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966,881	**EXPENDITURES**		**7,607,078**	**7,479**	**5,113,738**	**2,485,862**	**67%**	**67%**	**63,529**	**1%**

CITY OF HATTIESBURG
001180 - GENERAL FUND-LAND DEVEL.ADM.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
37,880	REGULAR WAGES	4000	385,968		221,112	164,856	67%	57%	(54,300)	-14%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
37,880	**SALARIES**		**385,968**		**221,112**	**164,856**	**67%**	**57%**	**(54,300)**	**-14%**
	EMPLOYEE BENEFITS									
5,966	STATE RETIREMENT	4600	60,793		34,825	25,968	67%	57%	(8,555)	-14%
2,854	F.I.C.A. TAXES	4700	29,640		16,607	13,033	67%	56%	(4,729)	-16%
12,380	HOSPITALIZATION INS.	4800	83,520		44,912	38,608	67%	54%	(16,152)	-19%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	67%	0%	(4,800)	-100%
13,694	WORKMAN'S COMPENSATION	4910	13,800		13,694	106	67%	99%	6,741	49%
34,894	**EMPLOYEE BENEFITS**		**192,553**		**110,038**	**82,515**	**67%**	**57%**	**(27,495)**	**-14%**
72,774	**PERSONAL SERVICES**		**578,521**		**331,150**	**247,371**	**67%**	**57%**	**(81,795)**	**-14%**
	OFFICE SUPPLIES									
444	PAPER	5003	2,400		444	1,956	67%	19%	(1,734)	-72%
	PRINTED FORMS	5005	1,200		629	572	67%	52%	(256)	-21%
577	OTHER EXPENDABLE OFF.S	5010	2,000		1,462	538	67%	73%	193	10%
1,496	MINOR OFFICE EQUIP/FUR	5020	2,300		1,696	604	67%	74%	244	11%
	PHOTO SUPPLIES	5040	500			500	67%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	67%	0%	(500)	-100%
	BOOKS	5070	200			200	67%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	1,000			1,000	67%	0%	(1,000)	-100%
2,517	**OFFICE SUPPLIES**		**10,100**		**4,231**	**5,869**	**67%**	**42%**	**(3,753)**	**-37%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	67%	0%	(450)	-100%
1,647	GAS AND OIL	5250	12,300		6,810	5,490	67%	55%	(2,084)	-17%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	788		258	531	67%	33%	(400)	-51%
54	MINOR EQUIPMENT	5460	5,100	4,302	54	744	67%	1%	(5,018)	-98%

CITY OF HATTIESBURG
001180 - GENERAL FUND-LAND DEVEL.ADM.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER OPERATING MATL/S	5590								
1,701	**OPERATING SUPPLIES**		**18,638**	**4,302**	**7,122**	**7,214**	**67%**	**38%**	**(7,954)**	**-43%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	67%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
682	MTR VEHICLE REP. PTS/S	5700	3,100		1,027	2,073	67%	33%	(1,559)	-50%
	COMMUNICATION REPAIR P	5750	500			500	67%	0%	(500)	-100%
682	**REPAIR & MAINTENANCE**		**3,700**		**1,027**	**2,673**	**67%**	**28%**	**(2,159)**	**-58%**
4,901	**SUPPLIES AND EXPENSES**		**32,438**	**4,302**	**12,380**	**15,756**	**67%**	**38%**	**(13,868)**	**-43%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
640	ASBESTOS REMOVAL	6014	38,910		5,741	33,169	67%	15%	(30,298)	-78%
	TITLE OPINIONS	6016	27,829		22,048	5,781	67%	79%	5,243	19%
	LOT CLEARING	6018	2,950		450	2,500	67%	15%	(2,274)	-77%
	MEDICAL	6027								
2,990	OTHER PROFESSIONAL SER	6049	13,461		11,125	2,336	67%	83%	3,226	24%
3,630	**PROFESSIONAL SERVICE**		**83,150**		**39,364**	**43,786**	**67%**	**47%**	**(24,104)**	**-29%**
	COMMUNICATIONS									
227	TELEPHONE AND TELEGRAP	6060	5,400		2,040	3,360	67%	38%	(2,340)	-43%
	POSTAGE	6070	500			500	67%	0%	(500)	-100%
227	**COMMUNICATIONS**		**5,900**		**2,040**	**3,860**	**67%**	**35%**	**(2,840)**	**-48%**
	TRANSPORTATION									
(77)	TRAVEL EXPENSE	6110	5,500	940	739	3,822	67%	13%	(4,391)	-80%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
(77)	**TRANSPORTATION**		**5,500**	**940**	**739**	**3,822**	**67%**	**13%**	**(4,391)**	**-80%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	67%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,000		622	8,378	67%	7%	(8,066)	-90%
	COMMUNICATION EQ. R&M	6390	600			600	67%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	67%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE L		**11,200**		**622**	**10,578**	**67%**	**6%**	**(10,266)**	**-92%**
	RENTALS									
	OTHER RENT	6449	5,630		5,629	1	67%	100%	2,813	50%
	RENTALS		**5,630**		**5,629**	**1**	**67%**	**100%**	**2,813**	**50%**
	OTHER SERVICES & CHARGE									
400	DUES AND MEMBERSHIPS	6840	2,400	125	1,050	1,225	67%	44%	(824)	-34%
1,125	REGISTRATION FEE/TUITI	6845	3,000	699	1,735	566	67%	58%	(397)	-13%
1,525	**OTHER SERVICES & CHA**		**5,400**	**824**	**2,785**	**1,791**	**67%**	**52%**	**(1,222)**	**-23%**
5,305	**OTHER SERVICES & CHAR**		**116,780**	**1,764**	**51,180**	**63,837**	**67%**	**44%**	**(40,010)**	**-34%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	4,311		3,969	342	67%	92%	1,642	38%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM		**4,311**		**3,969**	**342**	**67%**	**92%**	**1,642**	**38%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**4,311**		**3,969**	**342**	**67%**	**92%**	**1,642**	**38%**
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82,980	**EXPENDITURES**		**732,050**	**6,066**	**398,679**	**327,305**	**67%**	**54%**	**(134,031)**	**-18%**

CITY OF HATTIESBURG
001190 - GENERAL FUND-P/S CONTRAC.SER
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000			487	(487)			730	
15,938	OVERTIME	4300	150,000		115,296	34,704	67%	77%	22,944	15%
15,938	**SALARIES**		**150,000**		**115,782**	**34,218**	**67%**	**77%**	**23,673**	**16%**
	EMPLOYEE BENEFITS									
2,510	STATE RETIREMENT	4600	23,630		18,176	5,454	67%	77%	3,634	15%
1,188	F.I.C.A. TAXES	4700	11,500		8,523	2,977	67%	74%	1,284	11%
900	HOSPITALIZATION INS.	4800	6,000		7,988	(1,988)	67%	133%	5,982	100%
4,598	**EMPLOYEE BENEFITS**		**41,130**		**34,688**	**6,442**	**67%**	**84%**	**10,902**	**27%**
20,536	**PERSONAL SERVICES**		**191,130**		**150,470**	**40,660**	**67%**	**79%**	**34,575**	**18%**
	PROFESSIONAL SERVICES									
26,391	MEDICAL	6027	200,000		142,646	57,354	67%	71%	13,969	7%
	OTHER PROF.-JAIL DIV G	6048								
26,391	**PROFESSIONAL SERVICE**		**200,000**		**142,646**	**57,354**	**67%**	**71%**	**13,969**	**7%**
	OTHER SERVICES & CHARGE									
141,919	JAIL EXPENSE	6815	1,350,000		703,695	646,305	67%	52%	(294,457)	-22%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	342,000		291,500	50,500	67%	85%	95,250	28%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
141,919	**OTHER SERVICES & CHA**		**1,692,000**		**995,195**	**696,805**	**67%**	**59%**	**(199,207)**	**-12%**
168,310	**OTHER SERVICES & CHAR**		**1,892,000**		**1,137,840**	**754,160**	**67%**	**60%**	**(185,240)**	**-10%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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188,846	**EXPENDITURES**		**2,083,130**		**1,288,311**	**794,819**	**67%**	**62%**	**(150,663)**	**-7%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
30,179	REGULAR WAGES	4000	267,135		152,058	115,077	67%	57%	(39,047)	-15%
	DISASTER RECOVERY WAGE	4010								
635	OVERTIME	4300	10,000		9,264	736	67%	93%	3,896	39%
	DISASTER RECOVERY OVER	4310								
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30,814	**SALARIES**		**277,135**		**161,322**	**115,813**	**67%**	**58%**	**(35,151)**	**-13%**
	EMPLOYEE BENEFITS									
4,853	STATE RETIREMENT	4600	43,650		25,408	18,242	67%	58%	(5,538)	-13%
2,297	F.I.C.A. TAXES	4700	21,200		11,892	9,308	67%	56%	(3,362)	-16%
4,704	HOSPITALIZATION INS.	4800	52,200		22,988	29,212	67%	44%	(17,718)	-34%
	UNEMPLOYMENT BENEFITS	4900								
12,754	WORKMAN'S COMPENSATION	4910	12,875		12,754	121	67%	99%	6,256	49%
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24,608	**EMPLOYEE BENEFITS**		**129,925**		**73,043**	**56,882**	**67%**	**56%**	**(20,360)**	**-16%**
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55,422	**PERSONAL SERVICES**		**407,060**		**234,365**	**172,695**	**67%**	**58%**	**(55,512)**	**-14%**
	OFFICE SUPPLIES									
	PAPER	5003	500			500	67%	0%	(500)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		464	536	67%	46%	(304)	-30%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	67%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		290	210	67%	58%	(64)	-13%
278	COMPUTER SUPPLIES	5080	1,000		278	722	67%	28%	(582)	-58%
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278	**OFFICE SUPPLIES**		**4,000**		**1,032**	**2,968**	**67%**	**26%**	**(2,452)**	**-61%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	200		137	63	67%	69%	5	3%
293	HOUSEHOLD SUPPLIES	5110	1,500		928	572	67%	62%	(108)	-7%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	67%	0%	(50)	-100%
	CHEMICALS	5130	600			600	67%	0%	(600)	-100%

CITY OF HATTIESBURG
001191 - GENERAL FUND-TRAFFIC MAINT.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
3,774	GAS AND OIL	5250	28,000		14,033	13,967	67%	50%	(6,950)	-25%
	LUBRICANTS	5255	100			100	67%	0%	(100)	-100%
405	DIESEL FUEL	5257	2,000		1,242	758	67%	62%	(136)	-7%
398	WEARING APPAREL	5355	1,700		1,170	530	67%	69%	55	3%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	67%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,518		1,136	1,382	67%	45%	(814)	-32%
330	MINOR EQUIPMENT	5460	12,900	1,382	10,425	1,093	67%	81%	2,737	21%
(3,509)	TRAFFIC CONTROL EQ. SP	5540	82,390	15,251	40,984	26,155	67%	50%	(20,914)	-25%
787	TRAFFIC SIGNS	5545	20,000		9,339	10,661	67%	47%	(5,991)	-30%
	STREET MARKING SUPPLIE	5550	2,000		1,920	80	67%	96%	880	44%
70	OTHER OPERATING MATL/S	5590	350		247	103	67%	71%	20	6%
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2,547	**OPERATING SUPPLIES**		**155,308**	**16,633**	**81,561**	**57,114**	**67%**	**53%**	**(32,966)**	**-21%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5,313		4,825	488	67%	91%	1,924	36%
	ELECTRICAL SUPPLIES	5605	3,000			3,000	67%	0%	(3,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	67%	0%	(1,500)	-100%
93	PAINT AND PAINTING SPL	5650	8,000		669	7,331	67%	8%	(6,996)	-87%
245	MTR VEHICLE REP. PTS/S	5700	4,000	239	1,795	1,966	67%	45%	(1,307)	-33%
	COMMUNICATION REPAIR P	5750	1,000			1,000	67%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	67%	0%	(500)	-100%
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337	**REPAIR & MAINTENANCE**		**23,313**	**239**	**7,289**	**15,785**	**67%**	**31%**	**(12,379)**	**-53%**
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3,162	**SUPPLIES AND EXPENSES**		**182,621**	**16,872**	**89,882**	**75,867**	**67%**	**49%**	**(47,797)**	**-26%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		648	352	67%	65%	(28)	-3%
	POSTAGE	6070								
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CITY OF HATTIESBURG
001191 - GENERAL FUND-TRAFFIC MAINT.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
50	**COMMUNICATIONS**		**1,000**		**648**	**352**	**67%**	**65%**	**(28)**	**-3%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	67%	0%	(2,500)	-100%
	FREIGHT	6120	350		119	231	67%	34%	(171)	-49%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,850**		**119**	**2,731**	**67%**	**4%**	**(2,671)**	**-94%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
37	GAS	6300	2,000		1,584	416	67%	79%	376	19%
	ELECTRICITY	6305	15,000		9,030	5,970	67%	60%	(1,454)	-10%
	TRAFFIC LIGHT ELECTRIC	6310								
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37	**UTILITIES**		**17,000**		**10,614**	**6,387**	**67%**	**62%**	**(1,078)**	**-6%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	50			50	67%	0%	(50)	-100%
	STREETS & STRUCTURES R	6360	50			50	67%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	300			300	67%	0%	(300)	-100%
450	TRAFFIC CONTROL EQ. R&	6375	9,750		4,050	5,700	67%	42%	(3,674)	-38%
	FIXED EQUIPMENT R&M	6380								
60	MINOR EQUIPMENT R&M	6382	150		143	7	67%	95%	64	43%
	MOTOR VEHICLE EQ. R&M	6384	9,750	161	5,861	3,728	67%	60%	(958)	-10%
	COMMUNICATION EQ. R&M	6390	800		786	14	67%	98%	379	47%
54	DISINFECT./EXTERMINATI	6394	1,000		411	589	67%	41%	(383)	-38%
	SIGN PAINTING	6396	150		35	115	67%	23%	(97)	-65%
	TOW IN CHARGES	6398	200		75	125	67%	38%	(87)	-44%
	OTHER REPAIRS AND MAIN	6399	100			100	67%	0%	(100)	-100%
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CITY OF HATTIESBURG
001191 - GENERAL FUND-TRAFFIC MAINT.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
564	**REPR/MAINT-OUTSIDE L**		**22,300**	**161**	**11,361**	**10,778**	**67%**	**51%**	**(5,258)**	**-24%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
115	UNIFORM RENT	6430	1,200		955	245	67%	80%	232	19%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	750			750	67%	0%	(750)	-100%
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115	**RENTALS**		**1,950**		**955**	**995**	**67%**	**49%**	**(517)**	**-27%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		732	268	67%	73%	98	10%
	REGISTRATION FEE/TUITI	6845	3,000		475	2,525	67%	16%	(2,287)	-76%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	5,000		2,250	2,750	67%	45%	(1,624)	-32%
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250	**OTHER SERVICES & CHA**		**9,000**		**3,457**	**5,543**	**67%**	**38%**	**(3,814)**	**-42%**
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1,015	**OTHER SERVICES & CHAR**		**54,100**	**161**	**27,154**	**26,785**	**67%**	**50%**	**(13,368)**	**-25%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
19,804	COMMUNICATION EQUIPMEN	7355	19,854		19,804	50	67%	100%	9,852	50%
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIPMENT	7399								
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19,804	**MACHINERY AND EQUIPM**		**19,854**		**19,804**	**50**	**67%**	**100%**	**9,852**	**50%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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19,804	**CAPITAL OUTLAY**		**19,854**		**19,804**	**50**	**67%**	**100%**	**9,852**	**50%**
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79,403	**EXPENDITURES**		**663,635**	**17,033**	**371,205**	**275,397**	**67%**	**56%**	**(106,827)**	**-16%**

CITY OF HATTIESBURG
001201 - GENERAL FUND-STREET DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
102,269	REGULAR WAGES	4000	1,088,386		624,134	464,252	67%	57%	(152,184)	-14%
	DISASTER RECOVERY WAGE	4010								
4,736	OVERTIME	4300	18,800		23,638	(4,838)	67%	126%	16,657	89%
	DISASTER RECOVERY OVER	4310								
107,005	**SALARIES**		**1,107,186**		**647,772**	**459,414**	**67%**	**59%**	**(135,528)**	**-12%**
	EMPLOYEE BENEFITS									
16,853	STATE RETIREMENT	4600	174,550		102,024	72,526	67%	58%	(21,514)	-12%
8,082	F.I.C.A. TAXES	4700	84,785		48,652	36,133	67%	57%	(11,807)	-14%
19,356	HOSPITALIZATION INS.	4800	245,041		140,516	104,525	67%	57%	(34,267)	-14%
	UNEMPLOYMENT BENEFITS	4900	3,400		3,192	208	67%	94%	1,388	41%
67,697	WORKMAN'S COMPENSATION	4910	68,290		67,697	593	67%	99%	33,255	49%
111,989	**EMPLOYEE BENEFITS**		**576,066**		**362,081**	**213,985**	**67%**	**63%**	**(32,944)**	**-6%**
218,994	**PERSONAL SERVICES**		**1,683,252**		**1,009,853**	**673,399**	**67%**	**60%**	**(168,472)**	**-10%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
85	OTHER EXPENDABLE OFF.S	5010	200		163	37	67%	82%	44	22%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
85	**OFFICE SUPPLIES**		**200**		**163**	**37**	**67%**	**82%**	**44**	**22%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		504	1,496	67%	25%	(1,244)	-62%
367	HOUSEHOLD SUPPLIES	5110	3,500		2,985	515	67%	85%	977	28%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	10,500		10,440	60	67%	99%	5,160	49%
6,951	GAS AND OIL	5250	69,000		28,035	40,965	67%	41%	(26,947)	-39%
	LUBRICANTS	5255	5,000			5,000	67%	0%	(5,000)	-100%
18,479	DIESEL FUEL	5257	94,000		77,159	16,841	67%	82%	21,738	23%

CITY OF HATTIESBURG
001201 - GENERAL FUND-STREET DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	WEARING APPAREL	5355	2,600		2,176	424	67%	84%	664	26%
	ASPHALT & ASPHALT PROD	5400	36,600		28,333	8,267	67%	77%	5,899	16%
	CONCRETE, CEMENT, ETC.	5405	45,650	15,268	18,748	11,634	67%	41%	(17,528)	-38%
	BRICK,STONE,MORTAR,ETC	5410	5,000		4,996	4	67%	100%	2,494	50%
3,379	SAND,CLAY,GRVL,FILL DI	5415	31,200		21,166	10,034	67%	68%	549	2%
	DRAINAGE PIPE & CULVER	5420	8,000		58	7,942	67%	1%	(7,912)	-99%
	HORT./LANDSCAPING SPLY	5440	5,000		304	4,696	67%	6%	(4,544)	-91%
	HAND TOOLS	5450	3,000	379	1,537	1,084	67%	51%	(694)	-23%
(300)	MINOR EQUIPMENT	5460	52,320	4,500	27,649	20,171	67%	53%	(10,846)	-21%
	STREET MARKING SUPPLIE	5550								
	OTHER OPERATING MATL/S	5590	8,000		6,151	1,849	67%	77%	1,226	15%
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28,875	**OPERATING SUPPLIES**		**381,370**	**20,147**	**230,240**	**130,983**	**67%**	**60%**	**(36,010)**	**-9%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	26,193		6,176	20,017	67%	24%	(16,929)	-65%
	ELECTRICAL SUPPLIES	5605	14,699		10,541	4,158	67%	72%	1,112	8%
	PLUMBING SUPPLIES	5610	2,500		1,213	1,287	67%	49%	(680)	-27%
	STRUCTURAL STEEL & IRO	5620	8,500		955	7,545	67%	11%	(7,067)	-83%
	PAINT AND PAINTING SPL	5650	6,000		926	5,074	67%	15%	(4,610)	-77%
2,070	MTR VEHICLE REP. PTS/S	5700	80,000	1,267	25,863	52,870	67%	32%	(41,205)	-52%
	COMMUNICATION REPAIR P	5750	1,000		99	901	67%	10%	(851)	-85%
	AGRICLTRL REPAIR PTS/S	5755	5,000		1,650	3,350	67%	33%	(2,524)	-50%
	OTHER REPAIR/MAINT. SP	5990	3,721	2,614	458	649	67%	12%	(3,033)	-82%
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2,070	**REPAIR & MAINTENANCE**		**147,613**	**3,881**	**47,882**	**95,850**	**67%**	**32%**	**(75,789)**	**-51%**
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31,030	**SUPPLIES AND EXPENSES**		**529,183**	**24,028**	**278,285**	**226,870**	**67%**	**53%**	**(111,755)**	**-21%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
477	OTHER PROFESSIONAL SER	6049	45,000		25,559	19,441	67%	57%	(6,661)	-15%
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477	**PROFESSIONAL SERVICE**		**45,000**		**25,559**	**19,441**	**67%**	**57%**	**(6,661)**	**-15%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,000	659	881	2,460	67%	22%	(2,678)	-67%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,000**	**659**	**881**	**2,460**	**67%**	**22%**	**(2,678)**	**-67%**
	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
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99	18,000		17,751	249	67%	99%	8,626	48%
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	STREETS & STRUCTURE		**18,000**		**17,751**	**249**	**67%**	**99%**	**8,626**	**48%**
	FIXED EQUIPMENT R&M	6380	200			200	67%	0%	(200)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	67%	0%	(1,500)	-100%
1,094	MOTOR VEHICLE EQ. R&M	6384	96,340		72,410	23,930	67%	75%	12,275	13%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,700		1,700		67%	100%	850	50%
	OTHER REPAIRS AND MAIN	6399	300			300	67%	0%	(300)	-100%
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1,094	**REPR/MAINT-OUTSIDE L**		**118,040**		**91,860**	**26,180**	**67%**	**78%**	**19,750**	**17%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
12,100	MACHINERY RENT	6420	74,000		54,455	19,545	67%	74%	7,682	10%
	UNIFORM RENT	6430	5,500		3,826	1,674	67%	70%	239	4%
	OTHER RENT	6449	7,000			7,000	67%	0%	(7,000)	-100%
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12,100	**RENTALS**		**86,500**		**58,280**	**28,220**	**67%**	**67%**	**920**	**1%**

CITY OF HATTIESBURG
001201 - GENERAL FUND-STREET DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
480	REGISTRATION FEE/TUITI	6845	4,500		801	3,699	67%	18%	(3,298)	-73%
	SERVICES NOT SPECIFIED	6999								
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480	**OTHER SERVICES & CHA**		**4,500**		**801**	**3,699**	**67%**	**18%**	**(3,298)**	**-73%**
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14,151	**OTHER SERVICES & CHAR**		**258,040**	**659**	**177,381**	**80,000**	**67%**	**69%**	**8,031**	**3%**
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99	9,880		9,850	30	67%	100%	4,895	50%
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	STREETS & ROADWAYS		**9,880**		**9,850**	**30**	**67%**	**100%**	**4,895**	**50%**
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**9,880**		**9,850**	**30**	**67%**	**100%**	**4,895**	**50%**
	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							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430	259,000			259,000	67%	0%	(259,000)	-100%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**259,000**			**259,000**	**67%**	**0%**	**(259,000)**	**-100%**
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	CAPITAL OUTLAY		**268,880**		**9,850**	**259,030**	**67%**	**4%**	**(254,104)**	**-95%**
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264,175	**EXPENDITURES**		**2,739,355**	**24,687**	**1,475,369**	**1,239,299**	**67%**	**54%**	**(526,301)**	**-19%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
12,853	ELECTRICITY	6305	1,150,000		669,438	480,562	67%	58%	(145,842)	-13%
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12,853	**UTILITIES**		**1,150,000**		**669,438**	**480,562**	**67%**	**58%**	**(145,842)**	**-13%**
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12,853	**OTHER SERVICES & CHAR**		**1,150,000**		**669,438**	**480,562**	**67%**	**58%**	**(145,842)**	**-13%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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12,853	**EXPENDITURES**		**1,150,000**		**669,438**	**480,562**	**67%**	**58%**	**(145,842)**	**-13%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,986	REGULAR WAGES	4000	238,210		128,379	109,831	67%	54%	(45,641)	-19%
	DISASTER RECOVERY WAGE	4010								
70	OVERTIME	4300			106	(106)			159	
	DISASTER RECOVERY OVER	4310								
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20,056	**SALARIES**		**238,210**		**128,485**	**109,725**	**67%**	**54%**	**(45,482)**	**-19%**
	EMPLOYEE BENEFITS									
3,159	STATE RETIREMENT	4600	37,520		20,236	17,284	67%	54%	(7,166)	-19%
1,501	F.I.C.A. TAXES	4700	18,230		9,568	8,662	67%	52%	(3,878)	-21%
4,176	HOSPITALIZATION INS.	4800	36,540		21,932	14,608	67%	60%	(3,642)	-10%
	UNEMPLOYMENT BENEFITS	4900								
8,321	WORKMAN'S COMPENSATION	4910	8,400		8,321	79	67%	99%	4,081	49%
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17,156	**EMPLOYEE BENEFITS**		**100,690**		**60,058**	**40,632**	**67%**	**60%**	**(10,602)**	**-11%**
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37,212	**PERSONAL SERVICES**		**338,900**		**188,543**	**150,357**	**67%**	**56%**	**(56,085)**	**-17%**
	OFFICE SUPPLIES									
	PAPER	5003	500		280	220	67%	56%	(80)	-16%
	PRINTED FORMS	5005								
27	OTHER EXPENDABLE OFF.S	5010	3,000		475	2,525	67%	16%	(2,287)	-76%
	MINOR OFFICE EQUIP/FUR	5020	3,000		1,040	1,960	67%	35%	(1,440)	-48%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	250		164	86	67%	66%	(4)	-2%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	67%	0%	(500)	-100%
1,995	COMPUTER SUPPLIES	5080	2,200		1,995	205	67%	91%	792	36%
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2,022	**OFFICE SUPPLIES**		**9,450**		**3,954**	**5,496**	**67%**	**42%**	**(3,518)**	**-37%**
	OPERATING SUPPLIES									
	FOOD	5115	200			200	67%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120								
359	GAS AND OIL	5250	3,200		1,483	1,717	67%	46%	(975)	-30%
	LUBRICANTS	5255								

CITY OF HATTIESBURG
001203 - GENERAL FUND-ENGR/PUBLIC SER
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	WEARING APPAREL	5355	100			100	67%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
136	MINOR EQUIPMENT	5460	3,300		136	3,164	67%	4%	(3,096)	-94%
	OTHER OPERATING MATL/S	5590	650		30	620	67%	5%	(604)	-93%
495	**OPERATING SUPPLIES**		**7,450**		**1,649**	**5,801**	**67%**	**22%**	**(4,976)**	**-67%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		541	959	67%	36%	(688)	-46%
	ELECTRICAL SUPPLIES	5605	250		134	116	67%	54%	(48)	-19%
	PAINT AND PAINTING SPL	5650								
677	MTR VEHICLE REP. PTS/S	5700	1,500		722	778	67%	48%	(416)	-28%
	COMMUNICATION REPAIR P	5750	150			150	67%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990	250		35	215	67%	14%	(197)	-79%
677	**REPAIR & MAINTENANCE**		**3,650**		**1,432**	**2,218**	**67%**	**39%**	**(1,502)**	**-41%**
3,195	**SUPPLIES AND EXPENSES**		**20,550**		**7,035**	**13,515**	**67%**	**34%**	**(9,997)**	**-49%**
	PROFESSIONAL SERVICES									
21,110	ENGINEERING	6015	143,581		143,241	340	67%	100%	71,280	50%
	CONSULTANT SERV/SURVEY	6020	47,305		4,125	43,180	67%	9%	(41,117)	-87%
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	48,489		37,278	11,212	67%	77%	7,428	15%
21,110	**PROFESSIONAL SERVICE**		**239,375**		**184,644**	**54,731**	**67%**	**77%**	**37,591**	**16%**
	COMMUNICATIONS									
91	TELEPHONE AND TELEGRAP	6060	1,200		878	322	67%	73%	117	10%
	POSTAGE	6070								
91	**COMMUNICATIONS**		**1,200**		**878**	**322**	**67%**	**73%**	**117**	**10%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	67%	0%	(3,000)	-100%
96	FREIGHT	6120	700		617	83	67%	88%	225	32%
	MESSENGER/EXPRESS SERV	6130								
96	**TRANSPORTATION**		**3,700**		**617**	**3,083**	**67%**	**17%**	**(2,774)**	**-75%**
	ADVERTISING									

CITY OF HATTIESBURG
001203 - GENERAL FUND-ENGR/PUBLIC SER
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	ADVERTISING	6150	419		419		67%	100%	209	50%
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	ADVERTISING		**419**		**419**		**67%**	**100%**	**209**	**50%**
	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									
144	GAS	6300	2,000		1,499	501	67%	75%	248	12%
	ELECTRICITY	6305	4,300		1,992	2,308	67%	46%	(1,312)	-31%
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144	**UTILITIES**		**6,300**		**3,491**	**2,809**	**67%**	**55%**	**(1,063)**	**-17%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,000			15,000	67%	0%	(15,000)	-100%
	STREETS & STRUCTURES R	6360	75,000			75,000	67%	0%	(75,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	67%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	4,500			4,500	67%	0%	(4,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,500		104	1,396	67%	7%	(1,344)	-90%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	67%	0%	(1,000)	-100%
60	DISINFECT./EXTERMINATI	6394	800		525	275	67%	66%	(12)	-2%
	TOW IN CHARGES	6398								
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60	**REPR/MAINT-OUTSIDE L**		**98,800**		**629**	**98,171**	**67%**	**1%**	**(97,856)**	**-99%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	3,900		2,791	1,109	67%	72%	286	7%
79	UNIFORM RENT	6430	1,100		309	791	67%	28%	(636)	-58%
	OTHER RENT	6449								
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79	**RENTALS**		**5,000**		**3,099**	**1,901**	**67%**	**62%**	**(351)**	**-7%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	700			700	67%	0%	(700)	-100%
	REGISTRATION FEE/TUITI	6845	1,200		865	335	67%	72%	97	8%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,900**		**865**	**1,035**	**67%**	**46%**	**(602)**	**-32%**
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21,580	**OTHER SERVICES & CHAR**		**356,694**		**194,643**	**162,051**	**67%**	**55%**	**(64,729)**	**-18%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	5,000			5,000	67%	0%	(5,000)	-100%
	COMMUNICATION EQUIPMEN	7355	11,345		7,316	4,029	67%	64%	(371)	-3%
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		**16,345**		**7,316**	**9,029**	**67%**	**45%**	**(5,371)**	**-33%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000			20,000	67%	0%	(20,000)	-100%
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	VEHICLES		**20,000**			**20,000**	**67%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**36,345**		**7,316**	**29,029**	**67%**	**20%**	**(25,371)**	**-70%**
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61,988	**EXPENDITURES**		**752,489**		**397,537**	**354,952**	**67%**	**53%**	**(156,183)**	**-21%**

CITY OF HATTIESBURG
001204 - GENERAL FUND-SHOP DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
33,420	REGULAR WAGES	4000	308,529		188,930	119,599	67%	61%	(25,133)	-8%
	DISASTER RECOVERY WAGE	4010								
801	OVERTIME	4300	15,000		5,994	9,006	67%	40%	(6,008)	-40%
	DISASTER RECOVERY OVER	4310								
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34,221	**SALARIES**		**323,529**		**194,924**	**128,605**	**67%**	**60%**	**(31,143)**	**-10%**
	EMPLOYEE BENEFITS									
5,390	STATE RETIREMENT	4600	50,960		30,700	20,260	67%	60%	(4,910)	-10%
2,564	F.I.C.A. TAXES	4700	24,750		14,417	10,333	67%	58%	(3,124)	-13%
4,492	HOSPITALIZATION INS.	4800	62,640		33,144	29,496	67%	53%	(12,924)	-21%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	67%	0%	(1,000)	-100%
9,362	WORKMAN'S COMPENSATION	4910	9,450		9,362	88	67%	99%	4,593	49%
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21,808	**EMPLOYEE BENEFITS**		**148,800**		**87,623**	**61,177**	**67%**	**59%**	**(17,365)**	**-12%**
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56,029	**PERSONAL SERVICES**		**472,329**		**282,548**	**189,781**	**67%**	**60%**	**(48,507)**	**-10%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	9,150		9,117	33	67%	100%	4,525	49%
669	GAS AND OIL	5250	10,800		10,896	(96)	67%	101%	5,544	51%
	LUBRICANTS	5255								
191	DIESEL FUEL	5257	3,000		1,040	1,960	67%	35%	(1,440)	-48%
	WEARING APPAREL	5355								

CITY OF HATTIESBURG
001204 - GENERAL FUND-SHOP DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	HAND TOOLS	5450	1,500		670	830	67%	45%	(494)	-33%
	MINOR EQUIPMENT	5460	2,350		1,255	1,095	67%	53%	(467)	-20%
10	OTHER OPERATING MATL/S	5590	900		836	64	67%	93%	354	39%
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871	**OPERATING SUPPLIES**		**27,700**		**23,814**	**3,886**	**67%**	**86%**	**8,021**	**29%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		207	793	67%	21%	(689)	-69%
	ELECTRICAL SUPPLIES	5605	1,340		624	716	67%	47%	(404)	-30%
	PLUMBING SUPPLIES	5610	200		73	127	67%	37%	(90)	-45%
	STRUCTURAL STEEL & IRO	5620	3,000		854	2,146	67%	28%	(1,718)	-57%
	PAINT AND PAINTING SPL	5650								
9	MTR VEHICLE REP. PTS/S	5700	2,000		468	1,532	67%	23%	(1,298)	-65%
	TROLLEY REPR PARTS & S	5710	485			485	67%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750		70	680	67%	9%	(644)	-86%
217	EXPENDABLE WELDING SPL	5770	5,000		217	4,783	67%	4%	(4,674)	-93%
2,683	OTHER REPAIR/MAINT. SP	5990	5,000	449	4,049	502	67%	81%	1,073	21%
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2,909	**REPAIR & MAINTENANCE**		**18,775**	**449**	**6,563**	**11,763**	**67%**	**35%**	**(8,930)**	**-48%**
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3,780	**SUPPLIES AND EXPENSES**		**46,475**	**449**	**30,377**	**15,649**	**67%**	**65%**	**(909)**	**-2%**
	_____									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
296	GAS	6300	3,000		2,186	814	67%	73%	279	9%
2,245	ELECTRICITY	6305	45,000		26,974	18,026	67%	60%	(4,538)	-10%
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2,541	**UTILITIES**		**48,000**		**29,160**	**18,840**	**67%**	**61%**	**(4,260)**	**-9%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	150			150	67%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	67%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500		197	1,303	67%	13%	(1,204)	-80%
	MOTOR VEHICLE EQ. R&M	6384	2,500		1,526	974	67%	61%	(210)	-8%
	TROLLEY EQUIPMENT R&M	6385	1,300			1,300	67%	0%	(1,300)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**5,550**		**1,723**	**3,827**	**67%**	**31%**	**(2,965)**	**-53%**
	RENTALS									
305	CYLINDER RENT	6425	700		399	301	67%	57%	(101)	-14%
	UNIFORM RENT	6430	2,500		1,376	1,124	67%	55%	(436)	-17%
	OTHER RENT	6449								
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305	**RENTALS**		**3,200**		**1,774**	**1,426**	**67%**	**55%**	**(538)**	**-17%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	400			400	67%	0%	(400)	-100%
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	OTHER SERVICES & CHA		**400**			**400**	**67%**	**0%**	**(400)**	**-100%**
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2,846	**OTHER SERVICES & CHAR**		**57,150**		**32,657**	**24,493**	**67%**	**57%**	**(8,164)**	**-14%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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62,655	**EXPENDITURES**		**575,954**	**449**	**345,582**	**229,924**	**67%**	**60%**	**(57,580)**	**-10%**

CITY OF HATTIESBURG
001205 - GENERAL FUND-G O & F SDIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
13,360	REGULAR WAGES	4000	214,116		85,748	128,368	67%	40%	(85,494)	-40%
	DISASTER RECOVERY WAGE	4010								
158	OVERTIME	4300	6,000		2,164	3,836	67%	36%	(2,754)	-46%
	DISASTER RECOVERY OVER	4310								
13,519	**SALARIES**		**220,116**		**87,912**	**132,204**	**67%**	**40%**	**(88,248)**	**-40%**
	EMPLOYEE BENEFITS									
2,129	STATE RETIREMENT	4600	34,641		13,846	20,795	67%	40%	(13,871)	-40%
1,012	F.I.C.A. TAXES	4700	16,830		6,523	10,307	67%	39%	(7,045)	-42%
9,052	HOSPITALIZATION INS.	4800	46,797		22,680	24,117	67%	48%	(12,777)	-27%
	UNEMPLOYMENT BENEFITS	4900								
1,601	WORKMAN'S COMPENSATION	4910	1,620		1,601	19	67%	99%	781	48%
13,794	**EMPLOYEE BENEFITS**		**99,888**		**44,650**	**55,238**	**67%**	**45%**	**(32,912)**	**-33%**
27,313	**PERSONAL SERVICES**		**320,004**		**132,562**	**187,442**	**67%**	**41%**	**(121,160)**	**-38%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
58	OTHER EXPENDABLE OFF.S	5010	2,165		1,812	353	67%	84%	553	26%
134	MINOR OFFICE EQUIP/FUR	5020	1,550		1,407	143	67%	91%	560	36%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
192	**OFFICE SUPPLIES**		**3,715**		**3,219**	**496**	**67%**	**87%**	**1,113**	**30%**
	OPERATING SUPPLIES									
7	CLEANING/JANITORIAL SP	5100	2,450		2,057	393	67%	84%	635	26%
	HOUSEHOLD SUPPLIES	5110	220		216	4	67%	98%	104	47%
	MEDICAL SUPPLIES	5120	100			100	67%	0%	(100)	-100%
	CHEMICALS	5130								
198	DIESEL FUEL-GENERATORS	5257	7,900		1,269	6,631	67%	16%	(5,996)	-76%
	WEARING APPAREL	5355								

CITY OF HATTIESBURG
001205 - GENERAL FUND-G O & F SDIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	67%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450		434	16	67%	96%	201	45%
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205	**OPERATING SUPPLIES**		**11,370**		**3,977**	**7,393**	**67%**	**35%**	**(5,404)**	**-48%**
	REPAIR & MAINTENANCE SP									
55	BUILDING MATERIALS & S	5600	650		368	282	67%	57%	(98)	-15%
	ELECTRICAL SUPPLIES	5605	550		527	23	67%	96%	240	44%
	PLUMBING SUPPLIES	5610	100		4	96	67%	4%	(94)	-94%
	PAINT AND PAINTING SPL	5650	500		344	156	67%	69%	16	3%
	COMMUNICATION REPAIR P	5750								
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55	**REPAIR & MAINTENANCE**		**1,800**		**1,243**	**557**	**67%**	**69%**	**64**	**4%**
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451	**SUPPLIES AND EXPENSES**		**16,885**		**8,438**	**8,447**	**67%**	**50%**	**(4,227)**	**-25%**
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	16,455		3,849	12,606	67%	23%	(10,681)	-65%
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	PROFESSIONAL SERVICE		**16,455**		**3,849**	**12,606**	**67%**	**23%**	**(10,681)**	**-65%**
	COMMUNICATIONS									
340	TELEPHONE AND TELEGRAP	6060	2,500		3,156	(656)	67%	126%	2,234	89%
	POSTAGE	6070								
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340	**COMMUNICATIONS**		**2,500**		**3,156**	**(656)**	**67%**	**126%**	**2,234**	**89%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
	ELECTRICITY	6305	780		454	326	67%	58%	(98)	-13%
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	UTILITIES		**780**		**454**	**326**	**67%**	**58%**	**(98)**	**-13%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	67%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

CITY OF HATTIESBURG
001205 - GENERAL FUND-G O & F SDIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
285	DISINFECT./EXTERMINATI	6394	1,500		1,150	350	67%	77%	225	15%
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285	**REPR/MAINT-OUTSIDE L**		**2,250**		**1,150**	**1,100**	**67%**	**51%**	**(524)**	**-23%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	650		501	149	67%	77%	101	16%
	MOP-MAT-RAG RENT	6435	1,900		727	1,173	67%	38%	(809)	-43%
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	RENTALS		**2,550**		**1,228**	**1,322**	**67%**	**48%**	**(708)**	**-28%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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625	**OTHER SERVICES & CHAR**		**24,535**		**9,836**	**14,699**	**67%**	**40%**	**(9,781)**	**-40%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,102		3,102		67%	100%	1,551	50%
	FUEL FAC.SOFTWARE/EQ	7328								
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**3,102**		**3,102**		**67%**	**100%**	**1,551**	**50%**
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	CAPITAL OUTLAY		**3,102**		**3,102**		**67%**	**100%**	**1,551**	**50%**
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28,389	**EXPENDITURES**		**364,526**		**153,939**	**210,587**	**67%**	**42%**	**(133,617)**	**-37%**

CITY OF HATTIESBURG
001206 - GENERAL FUND-DRAINAGEDIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
12,951	REGULAR WAGES	4000	114,445		77,051	37,394	67%	67%	1,131	1%
	DISASTER RECOVERY WAGE	4010								
80	OVERTIME	4300	1,500		1,972	(472)	67%	131%	1,458	97%
	DISASTER RECOVERY OVER	4310								
13,030	**SALARIES**		**115,945**		**79,024**	**36,921**	**67%**	**68%**	**2,591**	**2%**
	EMPLOYEE BENEFITS									
2,052	STATE RETIREMENT	4600	18,265		12,446	5,819	67%	68%	404	2%
990	F.I.C.A. TAXES	4700	8,875		5,976	2,899	67%	67%	89	1%
3,260	HOSPITALIZATION INS.	4800	26,100		16,220	9,880	67%	62%	(1,770)	-7%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	67%	0%	(1,000)	-100%
6,862	WORKMAN'S COMPENSATION	4910	6,925		6,862	63	67%	99%	3,368	49%
13,164	**EMPLOYEE BENEFITS**		**61,165**		**41,504**	**19,661**	**67%**	**68%**	**1,091**	**2%**
26,195	**PERSONAL SERVICES**		**177,110**		**120,528**	**56,582**	**67%**	**68%**	**3,682**	**2%**
	OPERATING SUPPLIES									
	CHEMICALS	5130	4,868		4,868	1	67%	100%	2,434	50%
838	GAS AND OIL	5250	5,500		2,126	3,374	67%	39%	(2,310)	-42%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,000			1,000	67%	0%	(1,000)	-100%
	WEARING APPAREL	5355	900		181	719	67%	20%	(628)	-70%
	CONCRETE, CEMENT, ETC.	5405	25,020		6,017	19,003	67%	24%	(15,994)	-64%
	BRICK,STONE,MORTAR,ETC	5410	5,000			5,000	67%	0%	(5,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	12,350			12,350	67%	0%	(12,350)	-100%
5,304	DRAINAGE PIPE & CULVER	5420	28,000		13,754	14,246	67%	49%	(7,368)	-26%
	HORT./LANDSCAPING SPLY	5440								
78	HAND TOOLS	5450	1,000		78	922	67%	8%	(882)	-88%
	MINOR EQUIPMENT	5460	1,200			1,200	67%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	1,200	8	215	978	67%	18%	(877)	-73%
	OTHER OPER.MATL-BROWNS	5591								
6,219	**OPERATING SUPPLIES**		**86,038**	**8**	**27,237**	**58,794**	**67%**	**32%**	**(45,182)**	**-53%**

CITY OF HATTIESBURG
001206 - GENERAL FUND-DRAINAGEDIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2,000			2,000	67%	0%	(2,000)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**			**2,000**	**67%**	**0%**	**(2,000)**	**-100%**
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6,219	**SUPPLIES AND EXPENSES**		**88,038**	**8**	**27,237**	**60,794**	**67%**	**31%**	**(47,182)**	**-54%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
300	OTHER PROFESSIONAL SER	6049	30,000		19,133	10,868	67%	64%	(1,300)	-4%
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300	**PROFESSIONAL SERVICE**		**30,000**		**19,133**	**10,868**	**67%**	**64%**	**(1,300)**	**-4%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	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									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
37,155	STREETS & STRUCTURES R	6360	476,515	4,058	134,157	338,301	67%	28%	(275,279)	-58%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	67%	0%	(2,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	67%	0%	(200)	-100%
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CITY OF HATTIESBURG
001206 - GENERAL FUND-DRAINAGEDIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
37,155	**REPR/MAINT-OUTSIDE L**		**478,715**	**4,058**	**134,157**	**340,501**	**67%**	**28%**	**(277,479)**	**-58%**
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800		727	73	67%	91%	290	36%
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	RENTALS		**800**		**727**	**73**	**67%**	**91%**	**290**	**36%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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37,455	**OTHER SERVICES & CHAR**		**509,515**	**4,058**	**154,016**	**351,442**	**67%**	**30%**	**(278,491)**	**-55%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	458,500		355,146	103,354	67%	77%	74,219	16%
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	DRAINS		**458,500**		**355,146**	**103,354**	**67%**	**77%**	**74,219**	**16%**
	OTHER IMPROVEMENTS	7295	55,375	22,000	33,375		67%	60%	(5,312)	-10%
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
71,024	CREEK - DEPOT BAKERY	7296 07	128,400		71,024	57,376	67%	55%	(21,864)	-17%
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71,024	**MISC. PROJECTS**		**128,400**		**71,024**	**57,376**	**67%**	**55%**	**(21,864)**	**-17%**
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71,024	**IMPROVEMENT OTHER TH**		**642,275**	**22,000**	**459,544**	**160,731**	**67%**	**72%**	**47,041**	**7%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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71,024	**CAPITAL OUTLAY**		**642,275**	**22,000**	**459,544**	**160,731**	**67%**	**72%**	**47,041**	**7%**
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140,893	**EXPENDITURES**		**1,416,938**	**26,066**	**761,325**	**629,548**	**67%**	**54%**	**(274,950)**	**-19%**

CITY OF HATTIESBURG
001207 - GENERAL FUND-CONSTRUCTION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
41,645	REGULAR WAGES	4000	450,719		264,278	186,441	67%	59%	(54,301)	-12%
	DISASTER RECOVERY WAGE	4010								
169	OVERTIME	4300	8,000		5,984	2,016	67%	75%	976	12%
	DISASTER RECOVERY OVER	4310								
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41,814	**SALARIES**		**458,719**		**270,262**	**188,457**	**67%**	**59%**	**(53,325)**	**-12%**
	EMPLOYEE BENEFITS									
6,586	STATE RETIREMENT	4600	72,250		42,566	29,684	67%	59%	(8,400)	-12%
3,126	F.I.C.A. TAXES	4700	35,095		19,992	15,103	67%	57%	(5,107)	-15%
8,233	HOSPITALIZATION INS.	4800	88,740		45,984	42,756	67%	52%	(19,764)	-22%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	67%	0%	(2,500)	-100%
40,478	WORKMAN'S COMPENSATION	4910	40,830		40,478	352	67%	99%	19,887	49%
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58,423	**EMPLOYEE BENEFITS**		**239,415**		**149,020**	**90,395**	**67%**	**62%**	**(15,885)**	**-7%**
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100,237	**PERSONAL SERVICES**		**698,134**		**419,282**	**278,852**	**67%**	**60%**	**(69,210)**	**-10%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
34	OTHER EXPENDABLE OFF.S	5010	200		34	166	67%	17%	(148)	-74%
	MINOR OFFICE EQUIP/FUR	5020	500			500	67%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	67%	0%	(150)	-100%
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34	**OFFICE SUPPLIES**		**850**		**34**	**816**	**67%**	**4%**	**(798)**	**-94%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	67%	0%	(150)	-100%
4,423	GAS AND OIL	5250	26,150		19,364	6,786	67%	74%	2,896	11%
	LUBRICANTS	5255	400			400	67%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200		399	801	67%	33%	(601)	-50%
	WEARING APPAREL	5355	750		502	248	67%	67%	3	0%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	67%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
(15)	HAND TOOLS	5450	8,100		3,174	4,926	67%	39%	(3,338)	-41%
	MINOR EQUIPMENT	5460	7,200		2,728	4,472	67%	38%	(3,108)	-43%
	TRAFFIC SIGNS	5545	100			100	67%	0%	(100)	-100%
190	OTHER OPERATING MATL/S	5590	4,700		2,689	2,011	67%	57%	(666)	-14%
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4,598	**OPERATING SUPPLIES**		**49,850**		**28,855**	**20,995**	**67%**	**58%**	**(6,567)**	**-13%**
	REPAIR & MAINTENANCE SP									
50	BUILDING MATERIALS & S	5600	8,500		1,494	7,006	67%	18%	(6,258)	-74%
264	ELECTRICAL SUPPLIES	5605	14,000	351	10,779	2,870	67%	77%	2,168	15%
81	PLUMBING SUPPLIES	5610	3,000		2,355	645	67%	79%	532	18%
	STRUCTURAL STEEL & IRO	5620	750			750	67%	0%	(750)	-100%
	PAINT AND PAINTING SPL	5650	1,200		147	1,053	67%	12%	(979)	-82%
	MTR VEHICLE REP. PTS/S	5700	5,000		4,033	967	67%	81%	1,049	21%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1,000		70	930	67%	7%	(894)	-89%
	AGRICLTRL REPAIR PTS/S	5755	1,300			1,300	67%	0%	(1,300)	-100%
	EXPENDABLE WELDING SPL	5770	500		16	484	67%	3%	(476)	-95%
	OTHER REPAIR/MAINT. SP	5990	3,384		2,173	1,211	67%	64%	(124)	-4%
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395	**REPAIR & MAINTENANCE**		**38,634**	**351**	**21,067**	**17,216**	**67%**	**55%**	**(7,033)**	**-18%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	67%	0%	(300)	-100%
	REPR/MAINT SPL-DOWNTOW	5991 02	60,000		58,625	1,375	67%	98%	27,937	47%
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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CITY OF HATTIESBURG
001207 - GENERAL FUND-CONSTRUCTION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPR PARTS/SUPPLIES		**60,300**		**58,625**	**1,675**	**67%**	**97%**	**27,637**	**46%**
5,027	**SUPPLIES AND EXPENSES**		**149,634**	**351**	**108,581**	**40,702**	**67%**	**73%**	**13,237**	**9%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	1,640		1,304	336	67%	80%	316	19%
149	**COMMUNICATIONS**		**1,640**		**1,304**	**336**	**67%**	**80%**	**316**	**19%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	67%	0%	(2,000)	-100%
	FREIGHT	6120								
	TRANSPORTATION		**2,000**			**2,000**	**67%**	**0%**	**(2,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300								
99	ELECTRICITY	6305	1,500		895	605	67%	60%	(157)	-10%
99	**UTILITIES**		**1,500**		**895**	**605**	**67%**	**60%**	**(157)**	**-10%**
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	67%	0%	(1,700)	-100%
	GENERATOR R&M	6383	143,674		62,641	81,033	67%	44%	(49,712)	-35%
110	MOTOR VEHICLE EQ. R&M	6384	3,500		2,589	911	67%	74%	383	11%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	67%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	500			500	67%	0%	(500)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	67%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	67%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	600			600	67%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399	1,054			1,054	67%	0%	(1,054)	-100%
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110	**REPR/MAINT-OUTSIDE L**		**157,728**		**65,230**	**92,498**	**67%**	**41%**	**(59,882)**	**-38%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	67%	0%	(261)	-100%
30	CYLINDER RENT	6425	200		93	107	67%	47%	(60)	-30%
242	UNIFORM RENT	6430	2,500		1,594	906	67%	64%	(108)	-4%
32	OTHER RENT	6449	200		198	2	67%	99%	97	49%

CITY OF HATTIESBURG
001207 - GENERAL FUND-CONSTRUCTION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
304	**RENTALS**		**3,161**		**1,886**	**1,275**	**67%**	**60%**	**(331)**	**-10%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	6,000			6,000	67%	0%	(6,000)	-100%
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		**6,000**			**6,000**	**67%**	**0%**	**(6,000)**	**-100%**
662	**OTHER SERVICES & CHAR**		**172,029**		**69,315**	**102,714**	**67%**	**40%**	**(68,056)**	**-40%**
	LAND									
	EASEMENTS	7010								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
4,627	4TH ST EMP MED CLINIC	7100 01	85,000	45,681	6,132	33,187	67%	7%	(75,802)	-89%
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
4,627	**BUILDINGS**		**85,000**	**45,681**	**6,132**	**33,187**	**67%**	**7%**	**(75,802)**	**-89%**
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
	BUILDING IMPROVEMEN									
4,627	**BUILDING/BLD IMPROVE**		**85,000**	**45,681**	**6,132**	**33,187**	**67%**	**7%**	**(75,802)**	**-89%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	67%	0%	(44,500)	-100%
	OTHER IMPROVEMENTS		**44,500**			**44,500**	**67%**	**0%**	**(44,500)**	**-100%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		**44,500**			**44,500**	**67%**	**0%**	**(44,500)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
12,888	COMMUNICATION EQUIPMEN	7355	13,920		13,887	33	67%	100%	6,910	50%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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12,888	**MACHINERY AND EQUIPM**		**13,920**		**13,887**	**33**	**67%**	**100%**	**6,910**	**50%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000		18,403	1,597	67%	92%	7,604	38%
	DUMP TRUCKS	7440								
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	VEHICLES		**20,000**		**18,403**	**1,597**	**67%**	**92%**	**7,604**	**38%**
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17,515	**CAPITAL OUTLAY**		**163,420**	**45,681**	**38,422**	**79,317**	**67%**	**24%**	**(105,786)**	**-65%**
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123,441	**EXPENDITURES**		**1,183,217**	**46,032**	**635,600**	**501,586**	**67%**	**54%**	**(229,817)**	**-19%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
75,045	REGULAR WAGES	4000	766,447		460,885	305,562	67%	60%	(75,119)	-10%
	DISASTER RECOVERY WAGE	4010								
3,255	OVERTIME	4300	25,000		16,956	8,044	67%	68%	434	2%
	DISASTER RECOVERY OVER	4310								
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78,301	**SALARIES**		**791,447**		**477,841**	**313,606**	**67%**	**60%**	**(74,685)**	**-9%**
	EMPLOYEE BENEFITS									
12,332	STATE RETIREMENT	4600	124,610		75,260	49,350	67%	60%	(11,720)	-9%
5,934	F.I.C.A. TAXES	4700	60,522		36,113	24,409	67%	60%	(6,352)	-10%
19,721	HOSPITALIZATION INS.	4800	177,114		100,388	76,726	67%	57%	(26,532)	-15%
(28)	UNEMPLOYMENT BENEFITS	4900	9,000		28-	9,028	67%	0%	(8,958)	-100%
84,438	WORKMAN'S COMPENSATION	4910	85,170		84,438	732	67%	99%	41,487	49%
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122,398	**EMPLOYEE BENEFITS**		**456,416**		**296,171**	**160,245**	**67%**	**65%**	**(12,159)**	**-3%**
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200,699	**PERSONAL SERVICES**		**1,247,863**		**774,013**	**473,850**	**67%**	**62%**	**(86,843)**	**-7%**
	OFFICE SUPPLIES									
58	OTHER EXPENDABLE OFF.S	5010	1,400		910	490	67%	65%	(34)	-2%
264	MINOR OFFICE EQUIP/FUR	5020	500		454	46	67%	91%	181	36%
	BOOKS	5070								
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322	**OFFICE SUPPLIES**		**1,900**		**1,363**	**537**	**67%**	**72%**	**144**	**8%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,100		309	1,791	67%	15%	(1,636)	-78%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,051		1,051		67%	100%	525	50%
4,748	GAS AND OIL	5250	29,645		21,248	8,397	67%	72%	2,227	8%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	4,000			4,000	67%	0%	(4,000)	-100%
28,812	DIESEL FUEL	5257	180,000		112,761	67,239	67%	63%	(10,858)	-6%
	WEARING APPAREL	5355	950		306	644	67%	32%	(490)	-52%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
64	HAND TOOLS	5450	1,500		571	929	67%	38%	(643)	-43%
	MINOR EQUIPMENT	5460	3,000		2,270	730	67%	76%	405	14%
	OTHER OPERATING MATL/S	5590	13,200		7,038	6,162	67%	53%	(2,642)	-20%
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33,624	**OPERATING SUPPLIES**		**235,446**		**145,552**	**89,894**	**67%**	**62%**	**(17,118)**	**-7%**
	REPAIR & MAINTENANCE SP									
178	BUILDING MATERIALS & S	5600	1,500		606	894	67%	40%	(590)	-39%
	ELECTRICAL SUPPLIES	5605	700			700	67%	0%	(700)	-100%
	PLUMBING SUPPLIES	5610	100			100	67%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	67%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
6,132	MTR VEHICLE REP. PTS/S	5700	107,190	760	50,382	56,048	67%	47%	(31,616)	-29%
	COMMUNICATION REPAIR P	5750	150		95	55	67%	63%	(7)	-5%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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6,310	**REPAIR & MAINTENANCE**		**111,140**	**760**	**51,083**	**59,297**	**67%**	**46%**	**(34,515)**	**-31%**
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40,256	**SUPPLIES AND EXPENSES**		**348,486**	**760**	**197,998**	**149,727**	**67%**	**57%**	**(51,488)**	**-15%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	5,000			5,000	67%	0%	(5,000)	-100%
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	PROFESSIONAL SERVICE		**5,000**			**5,000**	**67%**	**0%**	**(5,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	150			150	67%	0%	(150)	-100%
	FREIGHT	6120								

CITY OF HATTIESBURG
001220 - GENERAL FUND-SANITATION DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSPORTATION		**150**			**150**	**67%**	**0%**	**(150)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
429	ELECTRICITY	6305	5,800		5,022	778	67%	87%	1,733	30%
	WATER	6315								
429	**UTILITIES**		**5,800**		**5,022**	**778**	**67%**	**87%**	**1,733**	**30%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	2,500		636	1,864	67%	25%	(1,546)	-62%
	MINOR EQUIPMENT R&M	6382	9,093		4,958	4,135	67%	55%	(1,655)	-18%
15,733	MOTOR VEHICLE EQ. R&M	6384	105,845		58,043	47,802	67%	55%	(18,780)	-18%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	5,000		3,450	1,550	67%	69%	175	4%
220	OTHER REPAIRS AND MAIN	6399	1,950		220	1,730	67%	11%	(1,620)	-83%
15,952	**REPR/MAINT-OUTSIDE L**		**124,388**		**67,306**	**57,082**	**67%**	**54%**	**(23,428)**	**-19%**
	RENTALS									
	LAND RENT	6400								
	UNIFORM RENT	6430	11,500		4,416	7,084	67%	38%	(4,876)	-42%
	MOP-MAT-RAG RENT	6435	800		487	313	67%	61%	(69)	-9%
	RENTALS		**12,300**		**4,903**	**7,397**	**67%**	**40%**	**(4,945)**	**-40%**

CITY OF HATTIESBURG
001220 - GENERAL FUND-SANITATION DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
75,805	TIPPING FEES	6880	645,000		414,460	230,540	67%	64%	(23,310)	-4%
	TIPPING/DISPOSAL OTHER	6885	130,000		129,151	849	67%	99%	63,726	49%
27,534	RECYCLING FEES	6890	325,000		206,494	118,506	67%	64%	(15,258)	-5%
	SERVICES NOT SPECIFIED	6999								
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103,339	**OTHER SERVICES & CHA**		**1,100,000**		**750,105**	**349,895**	**67%**	**68%**	**25,157**	**2%**
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119,721	**OTHER SERVICES & CHAR**		**1,247,638**		**827,336**	**420,302**	**67%**	**66%**	**(6,634)**	**-1%**
	_____									
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
24,300	COMMUNICATION EQUIPMEN	7355	24,300		24,300		67%	100%	12,150	50%
	OTHER EQUIPMENT	7399								
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24,300	**MACHINERY AND EQUIPM**		**24,300**		**24,300**		**67%**	**100%**	**12,150**	**50%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
114,515	SANITATION TRUCKS	7460	2,315,700	140,395	114,515	2,060,790	67%	5%	(2,143,927)	-93%
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114,515	**VEHICLES**		**2,315,700**	**140,395**	**114,515**	**2,060,790**	**67%**	**5%**	**(2,143,927)**	**-93%**
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138,815	**CAPITAL OUTLAY**		**2,340,000**	**140,395**	**138,815**	**2,060,790**	**67%**	**6%**	**(2,131,777)**	**-91%**
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499,490	**EXPENDITURES**		**5,183,987**	**141,155**	**1,938,162**	**3,104,670**	**67%**	**37%**	**(2,276,743)**	**-44%**

CITY OF HATTIESBURG
001221 - GENERAL FUND-STREET CLEANING
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
4,721	REGULAR WAGES	4000	41,700		25,421	16,279	67%	61%	(3,568)	-9%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	2,500		4	2,496	67%	0%	(2,494)	-100%
	DISASTER RECOVERY OVER	4310								
4,721	**SALARIES**		**44,200**		**25,425**	**18,775**	**67%**	**58%**	**(6,062)**	**-14%**
	EMPLOYEE BENEFITS									
744	STATE RETIREMENT	4600	6,970		4,004	2,966	67%	57%	(964)	-14%
356	F.I.C.A. TAXES	4700	3,385		1,900	1,485	67%	56%	(535)	-16%
1,304	HOSPITALIZATION INS.	4800	10,440		7,264	3,176	67%	70%	456	4%
	UNEMPLOYMENT BENEFITS	4900								
2,049	WORKMAN'S COMPENSATION	4910	2,075		2,049	26	67%	99%	998	48%
4,452	**EMPLOYEE BENEFITS**		**22,870**		**15,217**	**7,653**	**67%**	**67%**	**(44)**	**0%**
9,174	**PERSONAL SERVICES**		**67,070**		**40,642**	**26,428**	**67%**	**61%**	**(6,106)**	**-9%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
1,760	DIESEL FUEL	5257	7,200		5,606	1,594	67%	78%	1,209	17%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
1,760	**OPERATING SUPPLIES**		**7,200**		**5,606**	**1,594**	**67%**	**78%**	**1,209**	**17%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
1,145	MTR VEHICLE REP. PTS/S	5700	16,500		8,253	8,247	67%	50%	(4,120)	-25%
1,145	**REPAIR & MAINTENANCE**		**16,500**		**8,253**	**8,247**	**67%**	**50%**	**(4,120)**	**-25%**
2,904	**SUPPLIES AND EXPENSES**		**23,700**		**13,859**	**9,841**	**67%**	**58%**	**(2,911)**	**-12%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	10,000			10,000	67%	0%	(10,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	500			500	67%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**10,500**			**10,500**	**67%**	**0%**	**(10,500)**	**-100%**
	RENTALS									
	UNIFORM RENT	6430	900		878	22	67%	98%	417	46%
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	RENTALS		**900**		**878**	**22**	**67%**	**98%**	**417**	**46%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**11,400**		**878**	**10,522**	**67%**	**8%**	**(10,082)**	**-88%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
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			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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12,078	**EXPENDITURES**		**102,170**		**55,379**	**46,791**	**67%**	**54%**	**(19,101)**	**-19%**

CITY OF HATTIESBURG
001250 - GENERAL FUND-HEALTH DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30,090	REGULAR WAGES	4000	269,906		157,854	112,052	67%	58%	(33,124)	-12%
	DISASTER RECOVERY WAGE	4010								
1,092	OVERTIME	4300	3,100		4,008	(908)	67%	129%	2,912	94%
	DISASTER RECOVERY OVER	4310								
31,182	**SALARIES**		**273,006**		**161,861**	**111,145**	**67%**	**59%**	**(30,214)**	**-11%**
	EMPLOYEE BENEFITS									
4,911	STATE RETIREMENT	4600	43,460		25,493	17,967	67%	59%	(5,220)	-12%
2,353	F.I.C.A. TAXES	4700	21,110		12,137	8,973	67%	57%	(2,904)	-14%
3,492	HOSPITALIZATION INS.	4800	60,340		30,204	30,136	67%	50%	(15,034)	-25%
2,255	UNEMPLOYMENT BENEFITS	4900	5,200		5,125	75	67%	99%	2,487	48%
13,387	WORKMAN'S COMPENSATION	4910	13,550		13,387	163	67%	99%	6,530	48%
26,398	**EMPLOYEE BENEFITS**		**143,660**		**86,346**	**57,314**	**67%**	**60%**	**(14,140)**	**-10%**
57,580	**PERSONAL SERVICES**		**416,666**		**248,208**	**168,458**	**67%**	**60%**	**(44,354)**	**-11%**
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	110,970	39,219	39,160	32,592	67%	35%	(52,230)	-47%
	CHEMICALS-MOSQUITO GRA	5135								
4,366	GAS AND OIL	5250	22,500		14,706	7,794	67%	65%	(440)	-2%
	LUBRICANTS	5255								
607	DIESEL FUEL	5257	3,800		2,011	1,789	67%	53%	(783)	-21%
	OTHER FUEL	5260								
44	WEARING APPAREL	5355	1,000		183	817	67%	18%	(725)	-73%
	HAND TOOLS	5450	700			700	67%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241		3,649	592	67%	86%	1,232	29%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,200		1,028	172	67%	86%	342	29%

CITY OF HATTIESBURG
001250 - GENERAL FUND-HEALTH DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
5,016	**OPERATING SUPPLIES**		**144,411**	**39,219**	**60,736**	**44,456**	**67%**	**42%**	**(53,307)**	**-37%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	6,000	16	5,046	937	67%	84%	1,569	26%
	COMMUNICATION REPAIR P	5750								
43	AGRICLTRL REPAIR PTS/S	5755	500		470	30	67%	94%	205	41%
43	**REPAIR & MAINTENANCE**		**6,500**	**16**	**5,517**	**967**	**67%**	**85%**	**1,775**	**27%**
5,059	**SUPPLIES AND EXPENSES**		**150,911**	**39,235**	**66,253**	**45,423**	**67%**	**44%**	**(51,531)**	**-34%**
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111	1,500			1,500	67%	0%	(1,500)	-100%
	FREIGHT	6120								
	TRANSPORTATION		**1,500**			**1,500**	**67%**	**0%**	**(1,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	3,576		3,576		67%	100%	1,788	50%
	MOTOR VEHICLE EQ. R&M	6384	2,400			2,400	67%	0%	(2,400)	-100%
118	AGRICULTURAL EQ. R&M	6387	400	197	118	85	67%	30%	(222)	-56%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	67%	0%	(200)	-100%
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118	**REPR/MAINT-OUTSIDE L**		**6,576**	**197**	**3,694**	**2,685**	**67%**	**56%**	**(1,034)**	**-16%**
	RENTALS									
	UNIFORM RENT	6430	1,500		993	507	67%	66%	(10)	-1%
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	RENTALS		**1,500**		**993**	**507**	**67%**	**66%**	**(10)**	**-1%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1,500		565	935	67%	38%	(652)	-43%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,500**		**565**	**935**	**67%**	**38%**	**(652)**	**-43%**
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118	**OTHER SERVICES & CHAR**		**11,076**	**197**	**5,252**	**5,627**	**67%**	**47%**	**(3,198)**	**-29%**
	_____									
	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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62,757	**EXPENDITURES**		**578,653**	**39,432**	**319,712**	**219,508**	**67%**	**55%**	**(99,085)**	**-17%**

CITY OF HATTIESBURG
001260 - GENERAL FUND-ANIMAL CONTROL
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10,880	REGULAR WAGES	4000	94,294		64,835	29,459	67%	69%	2,958	3%
	DISASTER RECOVERY WAGE	4010								
211	OVERTIME	4300	3,000		1,373	1,627	67%	46%	(940)	-31%
	DISASTER RECOVERY OVER	4310								
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11,091	**SALARIES**		**97,294**		**66,208**	**31,086**	**67%**	**68%**	**2,018**	**2%**
	EMPLOYEE BENEFITS									
1,747	STATE RETIREMENT	4600	15,330		10,428	4,902	67%	68%	312	2%
832	F.I.C.A. TAXES	4700	7,445		4,936	2,509	67%	66%	(41)	-1%
1,552	HOSPITALIZATION INS.	4800	20,880		13,472	7,408	67%	65%	(672)	-3%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	67%	0%	(1,500)	-100%
1,286	WORKMAN'S COMPENSATION	4910	1,300		1,286	14	67%	99%	629	48%
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5,417	**EMPLOYEE BENEFITS**		**46,455**		**30,122**	**16,333**	**67%**	**65%**	**(1,271)**	**-3%**
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16,508	**PERSONAL SERVICES**		**143,749**		**96,330**	**47,419**	**67%**	**67%**	**746**	**1%**
	OFFICE SUPPLIES									
	PAPER	5003	100			100	67%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		72	128	67%	36%	(92)	-46%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	150		79	71	67%	53%	(31)	-21%
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	OFFICE SUPPLIES		**450**		**152**	**298**	**67%**	**34%**	**(222)**	**-49%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,531	GAS AND OIL	5250	16,000		9,110	6,890	67%	57%	(2,334)	-15%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,100		1,330	770	67%	63%	(104)	-5%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
844	MINOR EQUIPMENT	5460	1,800		887	913	67%	49%	(469)	-26%
187	OTHER OPERATING MATL/S	5590	500		374	126	67%	75%	61	12%
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3,562	**OPERATING SUPPLIES**		**20,400**		**11,701**	**8,699**	**67%**	**57%**	**(2,848)**	**-14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
109	MTR VEHICLE REP. PTS/S	5700	3,000		778	2,222	67%	26%	(1,832)	-61%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	67%	0%	(100)	-100%
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109	**REPAIR & MAINTENANCE**		**3,100**		**778**	**2,322**	**67%**	**25%**	**(1,932)**	**-62%**
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3,671	**SUPPLIES AND EXPENSES**		**23,950**		**12,630**	**11,320**	**67%**	**53%**	**(5,004)**	**-21%**
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2,000		238	1,762	67%	12%	(1,642)	-82%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**2,000**		**238**	**1,762**	**67%**	**12%**	**(1,642)**	**-82%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		256	244	67%	51%	(116)	-23%
	POSTAGE	6070								
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32	**COMMUNICATIONS**		**500**		**256**	**244**	**67%**	**51%**	**(116)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800		231	569	67%	29%	(453)	-57%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**800**		**231**	**569**	**67%**	**29%**	**(453)**	**-57%**
	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								
465	MOTOR VEHICLE EQ. R&M	6384	1,500		1,103	398	67%	74%	154	10%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	67%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	67%	0%	(100)	-100%
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465	**REPR/MAINT-OUTSIDE L**		**1,700**		**1,103**	**598**	**67%**	**65%**	**(45)**	**-3%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	67%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	50			50	67%	0%	(50)	-100%
	SERVICES NOT SPECIFIED	6999	119,758		89,818	29,940	67%	75%	14,969	12%
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	OTHER SERVICES & CHA		**119,933**		**89,818**	**30,115**	**67%**	**75%**	**14,794**	**12%**
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497	**OTHER SERVICES & CHAR**		**124,933**		**91,646**	**33,287**	**67%**	**73%**	**12,536**	**10%**
	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								
904	PICK UP TRUCKS	7420	20,000		19,641	359	67%	98%	9,461	47%
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904	**VEHICLES**		**20,000**		**19,641**	**359**	**67%**	**98%**	**9,461**	**47%**
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904	**CAPITAL OUTLAY**		**20,000**		**19,641**	**359**	**67%**	**98%**	**9,461**	**47%**
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21,580	**EXPENDITURES**		**312,632**		**220,247**	**92,385**	**67%**	**70%**	**17,738**	**6%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500		3,500		67%	100%	1,750	50%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	101,500		101,462	38	67%	100%	50,693	50%
	CTR FOR CHILD ABUSE P	6820 23	5,000			5,000	67%	0%	(5,000)	-100%
	SO.CTRL.MS.AMER.RED C	6820 24								
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000		50,000		67%	100%	25,000	50%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		**160,000**		**154,962**	**5,038**	**67%**	**97%**	**72,443**	**45%**
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	OTHER SERVICES & CHA		**160,000**		**154,962**	**5,038**	**67%**	**97%**	**72,443**	**45%**
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	OTHER SERVICES & CHAR		**160,000**		**154,962**	**5,038**	**67%**	**97%**	**72,443**	**45%**
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	EXPENDITURES		**160,000**		**154,962**	**5,038**	**67%**	**97%**	**72,443**	**45%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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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								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		65,000	65,000	67%	50%	(32,500)	-25%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		67%	100%	15,000	50%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
---			---	---	---	---	---	---	---	---
	CONTRIBUTIONS		**160,000**		**95,000**	**65,000**	**67%**	**59%**	**(17,500)**	**-11%**
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	OTHER SERVICES & CHA		**160,000**		**95,000**	**65,000**	**67%**	**59%**	**(17,500)**	**-11%**
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	OTHER SERVICES & CHAR		**160,000**		**95,000**	**65,000**	**67%**	**59%**	**(17,500)**	**-11%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**160,000**		**95,000**	**65,000**	**67%**	**59%**	**(17,500)**	**-11%**

CITY OF HATTIESBURG
001460 - GENERAL FUND-CAPITAL LEASES
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1,797	MDB-CHURCH PROJ	8223 06	22,000		14,375	7,625	67%	65%	(437)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,968	MDB-HUB CITY LOFTS	8223 09	84,000		55,417	28,583	67%	66%	(874)	-1%
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8,764	**MDB CAPITAL PROJECT**		**106,000**		**69,792**	**36,208**	**67%**	**66%**	**(1,312)**	**-1%**
	W&S USA YEAST 2002"B"N	8224								
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8,764	**NOTE PRINCIPAL**		**106,000**		**69,792**	**36,208**	**67%**	**66%**	**(1,312)**	**-1%**
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
291	MDB-CHURCH PROJ	8333 06	6,000		2,507	3,493	67%	42%	(2,239)	-37%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,150	MDB-HUB CITY LOFTS	8333 09	39,000		25,525	13,475	67%	65%	(712)	-2%
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3,441	**MDB CAPITAL PROJECT**		**45,000**		**28,032**	**16,968**	**67%**	**62%**	**(2,952)**	**-7%**
	W&S USA YEAST 2002"B"N	8334								
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,441	**INTEREST ON NOTES**		**45,000**		**28,032**	**16,968**	**67%**	**62%**	**(2,952)**	**-7%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
36,809	POLICE CARS LEASE	8512	498,960		293,197	205,763	67%	59%	(59,164)	-12%
	EMER GENERATORS LEASE	8513	434,360		434,353	7	67%	100%	217,169	50%
	2012 EQUIP LEASE	8514	131,400			131,400	67%	0%	(131,400)	-100%
	BUILDING LEASE	8515								
32,861	SANITATION TRUCKS LEAS	8520	293,300		260,347	32,953	67%	89%	97,220	33%
22,367	SANITATION CANS LEASE	8521	267,520		177,540	89,980	67%	66%	(1,210)	0%
	SPECIAL TRUCKS LEASE	8523	94,800			94,800	67%	0%	(94,800)	-100%
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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92,037	**CAPITAL LEASE PAYMEN**		**1,720,340**		**1,165,437**	**554,903**	**67%**	**68%**	**27,815**	**2%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
137	POLICE CARS LEASE	8612	8,520		2,373	6,147	67%	28%	(4,960)	-58%
	EMER GENERATORS LEASE	8613	60,325		60,321	4	67%	100%	30,156	50%
	2012 EQUIP LEASE	8614	8,550			8,550	67%	0%	(8,550)	-100%
	BUILDING LEASE	8615								
1,682	SANITATION TRUCKS LEAS	8620	17,600		15,996	1,604	67%	91%	6,394	36%
819	SANITATION CANS LEASE	8621	10,730		7,951	2,779	67%	74%	1,196	11%
	SPECIAL TRUCKS LEASE	8623	14,000			14,000	67%	0%	(14,000)	-100%
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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2,638	**INTEREST ON CAPITAL**		**119,725**		**86,641**	**33,084**	**67%**	**72%**	**10,236**	**9%**
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106,881	**DEBT SERVICE**		**1,991,065**		**1,349,902**	**641,163**	**67%**	**68%**	**33,788**	**2%**
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106,881	**EXPENDITURES**		**1,991,065**		**1,349,902**	**641,163**	**67%**	**68%**	**33,788**	**2%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,045,500		1,000,000	1,045,500	67%	49%	(545,500)	-27%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	185,000		185,000		67%	100%	92,500	50%
	T/T MASS TRANSIT OPER.	9000 73	285,000		285,000		67%	100%	142,500	50%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	950,000		600,000	350,000	67%	63%	(50,000)	-5%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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	TRANSFERS TO OTHER F		**3,465,500**		**2,070,000**	**1,395,500**	**67%**	**60%**	**(360,500)**	**-10%**
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	TRANSFERS		**3,465,500**		**2,070,000**	**1,395,500**	**67%**	**60%**	**(360,500)**	**-10%**
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	EXPENDITURES		**3,465,500**		**2,070,000**	**1,395,500**	**67%**	**60%**	**(360,500)**	**-10%**

CITY OF HATTIESBURG
001551 - GENERAL FUND-AIRPORT DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
4,438	REGULAR WAGES	4000	66,560		28,358	38,203	67%	43%	(24,022)	-36%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		613	387	67%	61%	(80)	-8%
	DISASTER RECOVERY OVER	4310								
4,438	**SALARIES**		**67,560**		**28,971**	**38,589**	**67%**	**43%**	**(24,103)**	**-36%**
	EMPLOYEE BENEFITS									
699	STATE RETIREMENT	4600	10,645		4,563	6,082	67%	43%	(3,800)	-36%
338	F.I.C.A. TAXES	4700	5,170		2,202	2,968	67%	43%	(1,866)	-36%
2,276	HOSPITALIZATION INS.	4800	15,660		7,724	7,936	67%	49%	(4,074)	-26%
	UNEMPLOYMENT BENEFITS	4900	2,150			2,150	67%	0%	(2,150)	-100%
2,815	WORKMAN'S COMPENSATION	4910	2,840		2,815	25	67%	99%	1,382	49%
6,128	**EMPLOYEE BENEFITS**		**36,465**		**17,304**	**19,161**	**67%**	**47%**	**(10,509)**	**-29%**
10,565	**PERSONAL SERVICES**		**104,025**		**46,274**	**57,751**	**67%**	**44%**	**(34,613)**	**-33%**
	OPERATING SUPPLIES									
122	CLEANING/JANITORIAL SP	5100	450		414	36	67%	92%	171	38%
	CHEMICALS	5130	2,000			2,000	67%	0%	(2,000)	-100%
707	GAS AND OIL	5250	7,000		3,026	3,974	67%	43%	(2,460)	-35%
	LUBRICANTS	5255	200			200	67%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100		2,663	2,437	67%	52%	(1,105)	-22%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3,700			3,700	67%	0%	(3,700)	-100%
	MINOR EQUIPMENT	5460	7,200		84	7,116	67%	1%	(7,074)	-98%
	OTHER OPERATING MATL/S	5590	800		444	356	67%	56%	(134)	-17%
829	**OPERATING SUPPLIES**		**26,450**		**6,631**	**19,819**	**67%**	**25%**	**(16,503)**	**-62%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500			1,500	67%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	4,350	600	2,047	1,703	67%	47%	(1,279)	-29%
	PLUMBING SUPPLIES	5610	1,355		100	1,255	67%	7%	(1,205)	-89%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	67%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
470	MTR VEHICLE REP. PTS/S	5700	3,600		470	3,130	67%	13%	(2,894)	-80%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500		703	1,797	67%	28%	(1,445)	-58%
	EXPENDABLE WELDING SPL	5770	1,970			1,970	67%	0%	(1,970)	-100%
	OTHER REPAIR/MAINT. SP	5990	13,370		5,850	7,520	67%	44%	(4,594)	-34%
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470	**REPAIR & MAINTENANCE**		**29,745**	**600**	**9,169**	**19,976**	**67%**	**31%**	**(15,991)**	**-54%**
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1,299	**SUPPLIES AND EXPENSES**		**56,195**	**600**	**15,801**	**39,794**	**67%**	**28%**	**(32,493)**	**-58%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

CITY OF HATTIESBURG
001551 - GENERAL FUND-AIRPORT DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
34	GAS	6300	1,500		650	850	67%	43%	(524)	-35%
1,643	ELECTRICITY	6305	11,000		10,963	37	67%	100%	5,444	49%
	WATER	6315								
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1,677	**UTILITIES**		**12,500**		**11,613**	**887**	**67%**	**93%**	**4,919**	**39%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,870			3,870	67%	0%	(3,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	67%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	67%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	1,850		169	1,681	67%	9%	(1,596)	-86%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	67%	0%	(1,500)	-100%
	CONSTRUCTION EQUIP R&M	6386	200			200	67%	0%	(200)	-100%
301	AGRICULTURAL EQ. R&M	6387	5,350	80	301	4,969	67%	6%	(4,898)	-92%
	COMMUNICATION EQ. R&M	6390	900			900	67%	0%	(900)	-100%
162	DISINFECT./EXTERMINATI	6394	800		725	75	67%	91%	287	36%
	OTHER REPAIRS AND MAIN	6399	41,500		20,058	21,442	67%	48%	(11,412)	-27%
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463	**REPR/MAINT-OUTSIDE L**		**56,770**	**80**	**21,253**	**35,437**	**67%**	**37%**	**(24,890)**	**-44%**
	RENTALS									
	LAND RENT	6400								
17	CYLINDER RENT	6425	155		51	104	67%	33%	(78)	-50%
	UNIFORM RENT	6430	500		425	75	67%	85%	137	27%
	OTHER RENT	6449	7,050			7,050	67%	0%	(7,050)	-100%
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17	**RENTALS**		**7,705**		**476**	**7,229**	**67%**	**6%**	**(6,991)**	**-91%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
394	SERVICES NOT SPECIFIED	6999	1,000		818	182	67%	82%	227	23%
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CITY OF HATTIESBURG
001551 - GENERAL FUND-AIRPORT DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
394	**OTHER SERVICES & CHA**		**1,000**		**818**	**182**	**67%**	**82%**	**227**	**23%**
2,551	**OTHER SERVICES & CHAR**		**77,975**	**80**	**34,160**	**43,735**	**67%**	**44%**	**(26,735)**	**-34%**
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295	45,000		36,482	8,518	67%	81%	9,723	22%
	IMPROVEMENT OTHER TH		**45,000**		**36,482**	**8,518**	**67%**	**81%**	**9,723**	**22%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
8,440	COMMUNICATION EQUIPMEN	7355	8,510		8,440	70	67%	99%	4,150	49%
	OTHER EQUIPMENT	7399								
8,440	**MACHINERY AND EQUIPM**		**8,510**		**8,440**	**70**	**67%**	**99%**	**4,150**	**49%**
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8,440	**CAPITAL OUTLAY**		**53,510**		**44,922**	**8,588**	**67%**	**84%**	**13,873**	**26%**
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22,855	**EXPENDITURES**		**291,705**	**680**	**141,157**	**149,868**	**67%**	**48%**	**(79,969)**	**-27%**

CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
44,163	REGULAR WAGES	4000	446,522		269,198	177,324	67%	60%	(42,724)	-10%
	DISASTER RECOVERY WAGE	4010								
1,334	OVERTIME	4300	21,000		11,228	9,772	67%	53%	(4,158)	-20%
	DISASTER RECOVERY OVER	4310								
45,498	**SALARIES**		**467,522**		**280,426**	**187,096**	**67%**	**60%**	**(46,882)**	**-10%**
	EMPLOYEE BENEFITS									
7,166	STATE RETIREMENT	4600	73,640		44,167	29,473	67%	60%	(7,389)	-10%
3,421	F.I.C.A. TAXES	4700	35,770		20,881	14,889	67%	58%	(4,448)	-12%
9,532	HOSPITALIZATION INS.	4800	93,960		56,700	37,260	67%	60%	(8,910)	-9%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	67%	0%	(2,500)	-100%
18,310	WORKMAN'S COMPENSATION	4910	18,470		18,310	160	67%	99%	8,995	49%
38,429	**EMPLOYEE BENEFITS**		**224,340**		**140,058**	**84,282**	**67%**	**62%**	**(14,252)**	**-6%**
83,927	**PERSONAL SERVICES**		**691,862**		**420,484**	**271,379**	**67%**	**61%**	**(61,136)**	**-9%**
	OFFICE SUPPLIES									
94	PAPER	5003	100		94	6	67%	94%	41	41%
	PRINTED FORMS	5005	100			100	67%	0%	(100)	-100%
116	OTHER EXPENDABLE OFF.S	5010	800		225	575	67%	28%	(462)	-58%
	MINOR OFFICE EQUIP/FUR	5020	250		140	110	67%	56%	(40)	-16%
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
210	**OFFICE SUPPLIES**		**1,250**		**460**	**790**	**67%**	**37%**	**(560)**	**-45%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		292	1,708	67%	15%	(1,562)	-78%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		996	1,704	67%	37%	(1,206)	-45%
3,681	GAS AND OIL	5250	26,000		14,126	11,874	67%	54%	(4,810)	-19%

CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	LUBRICANTS	5255	800			800	67%	0%	(800)	-100%
3,475	DIESEL FUEL	5257	21,000		15,041	5,959	67%	72%	1,561	7%
116	WEARING APPAREL	5355	2,000		1,238	762	67%	62%	(142)	-7%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		59	441	67%	12%	(411)	-82%
2,925	SAND,CLAY,GRVL,FILL DI	5415	3,300		3,093	207	67%	94%	1,339	41%
	DRAINAGE PIPE & CULVER	5420								
317	HORT./LANDSCAPING SPLY	5440	7,500	200	5,702	1,598	67%	76%	1,053	14%
1,036	HAND TOOLS	5450	1,200		1,036	164	67%	86%	354	30%
	MINOR EQUIPMENT	5460	3,500		2,534	966	67%	72%	301	9%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	67%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	67%	0%	(250)	-100%
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11,550	**OPERATING SUPPLIES**		**70,800**	**200**	**44,116**	**26,484**	**67%**	**62%**	**(4,626)**	**-7%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		96	404	67%	19%	(356)	-71%
	ELECTRICAL SUPPLIES	5605	500		179	321	67%	36%	(231)	-46%
	PLUMBING SUPPLIES	5610	500		466	34	67%	93%	199	40%
	STRUCTURAL STEEL & IRO	5620	300			300	67%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650								
2,022	MTR VEHICLE REP. PTS/S	5700	10,000	228	6,074	3,698	67%	61%	(888)	-9%
413	COMMUNICATION REPAIR P	5750	700		413	287	67%	59%	(80)	-11%
817	AGRICLTRL REPAIR PTS/S	5755	4,600		3,075	1,525	67%	67%	12	0%
	EXPENDABLE WELDING SPL	5770	100			100	67%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100		95	5	67%	95%	42	42%
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3,251	**REPAIR & MAINTENANCE**		**17,300**	**228**	**10,399**	**6,674**	**67%**	**60%**	**(1,701)**	**-10%**
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15,011	**SUPPLIES AND EXPENSES**		**89,350**	**428**	**54,974**	**33,948**	**67%**	**62%**	**(6,888)**	**-8%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
371	OTHER PROFESSIONAL SER	6049	3,500	245	2,547	708	67%	73%	320	9%
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CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
371	**PROFESSIONAL SERVICE**		**3,500**	**245**	**2,547**	**708**	**67%**	**73%**	**320**	**9%**
	COMMUNICATIONS									
181	TELEPHONE AND TELEGRAP	6060	1,500		876	624	67%	58%	(186)	-12%
181	**COMMUNICATIONS**		**1,500**		**876**	**624**	**67%**	**58%**	**(186)**	**-12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	67%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	67%	0%	(50)	-100%
	TRANSPORTATION		**1,050**			**1,050**	**67%**	**0%**	**(1,050)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210	100			100	67%	0%	(100)	-100%
	PRINTING AND BINDING		**100**			**100**	**67%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
67	GAS	6300	1,000		1,157	(157)	67%	116%	735	74%
35	ELECTRICITY	6305	8,000		3,188	4,812	67%	40%	(3,218)	-40%
	WATER	6315								
102	**UTILITIES**		**9,000**		**4,345**	**4,655**	**67%**	**48%**	**(2,482)**	**-28%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	67%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800		765	2,036	67%	27%	(1,652)	-59%
	OFFICE EQUIPMENT R&M	6365	400			400	67%	0%	(400)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380	1,000		185	815	67%	19%	(722)	-72%
	MINOR EQUIPMENT R&M	6382	200		40	160	67%	20%	(140)	-70%
108	MOTOR VEHICLE EQ. R&M	6384	14,700		12,026	2,674	67%	82%	3,339	23%
	CONSTRUCTION EQUIP R&M	6386	3,000			3,000	67%	0%	(3,000)	-100%
270	AGRICULTURAL EQ. R&M	6387	1,500		270	1,230	67%	18%	(1,094)	-73%
	COMMUNICATION EQ. R&M	6390	250			250	67%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000		4,015	2,985	67%	57%	(977)	-14%
90	DISINFECT./EXTERMINATI	6394	600		270	330	67%	45%	(194)	-32%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		250	250	67%	50%	(124)	-25%
	OTHER REPAIRS AND MAIN	6399	1,050		838	212	67%	80%	207	20%
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468	**REPR/MAINT-OUTSIDE L**		**33,500**		**18,658**	**14,842**	**67%**	**56%**	**(5,512)**	**-16%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
573	UNIFORM RENT	6430	3,200		2,043	1,157	67%	64%	(135)	-4%
202	MOP-MAT-RAG RENT	6435	1,000		784	216	67%	78%	176	18%
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775	**RENTALS**		**4,200**		**2,827**	**1,373**	**67%**	**67%**	**40**	**1%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	67%	87%	90	30%
	REGISTRATION FEE/TUITI	6845	300			300	67%	0%	(300)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**600**		**260**	**340**	**67%**	**43%**	**(210)**	**-35%**
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1,896	**OTHER SERVICES & CHAR**		**53,450**	**245**	**29,514**	**23,691**	**67%**	**55%**	**(9,178)**	**-17%**
	_____									
	LAND									
	LAND	7000	5,000		625	4,375	67%	13%	(4,062)	-81%
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	LAND		**5,000**		**625**	**4,375**	**67%**	**13%**	**(4,062)**	**-81%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	98,700		98,472	228	67%	100%	49,008	50%
	LANDSCAPING	7250								
	C & N TREE GRANT	7250 02								
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	LANDSCAPING									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**98,700**		**98,472**	**228**	**67%**	**100%**	**49,008**	**50%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	22,600		22,413	187	67%	99%	11,019	49%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	1,500			1,500	67%	0%	(1,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**24,100**		**22,413**	**1,687**	**67%**	**93%**	**9,519**	**39%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		**127,800**		**121,510**	**6,290**	**67%**	**95%**	**54,465**	**43%**
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100,835	**EXPENDITURES**		**962,462**	**673**	**626,481**	**335,309**	**67%**	**65%**	**(22,740)**	**-2%**

CITY OF HATTIESBURG
001560 - GENERAL FUND-PARKING OPER.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19,209	REGULAR WAGES	4000	143,688		99,556	44,132	67%	69%	5,646	4%
	DISASTER RECOVERY WAGE	4010								
127	OVERTIME	4300	1,500		1,392	108	67%	93%	588	39%
	DISASTER RECOVERY OVER	4310								
19,336	**SALARIES**		**145,188**		**100,949**	**44,239**	**67%**	**70%**	**6,235**	**4%**
	EMPLOYEE BENEFITS									
2,503	STATE RETIREMENT	4600	22,870		13,016	9,854	67%	57%	(3,346)	-15%
1,430	F.I.C.A. TAXES	4700	11,110		7,336	3,774	67%	66%	(106)	-1%
1,956	HOSPITALIZATION INS.	4800	15,660		10,508	5,152	67%	67%	102	1%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	67%	0%	(1,600)	-100%
3,794	WORKMAN'S COMPENSATION	4910	3,825		3,794	31	67%	99%	1,866	49%
9,683	**EMPLOYEE BENEFITS**		**55,065**		**34,654**	**20,411**	**67%**	**63%**	**(3,083)**	**-6%**
29,019	**PERSONAL SERVICES**		**200,253**		**135,603**	**64,650**	**67%**	**68%**	**3,151**	**2%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
7	OTHER EXPENDABLE OFF.S	5010	600		101	499	67%	17%	(448)	-75%
28	MINOR OFFICE EQUIP/FUR	5020	600		398	202	67%	66%	(2)	0%
	COMPUTER SUPPLIES	5080								
34	**OFFICE SUPPLIES**		**1,200**		**500**	**700**	**67%**	**42%**	**(450)**	**-38%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	67%	0%	(300)	-100%
	CHEMICALS	5130	50		21	29	67%	42%	(18)	-36%
123	GAS AND OIL	5250	1,200		325	875	67%	27%	(712)	-59%
446	WEARING APPAREL	5355	500		446	54	67%	89%	169	34%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	511	75	212	224	67%	41%	(193)	-38%
	OTHER OPERATING MATL/S	5590	714			714	67%	0%	(714)	-100%

CITY OF HATTIESBURG
001560 - GENERAL FUND-PARKING OPER.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
569	**OPERATING SUPPLIES**		**3,275**	**75**	**1,004**	**2,196**	**67%**	**31%**	**(1,769)**	**-54%**
	REPAIR & MAINTENANCE SP									
224	ELECTRICAL SUPPLIES	5605	1,500		258	1,242	67%	17%	(1,112)	-74%
	PAINT AND PAINTING SPL	5650	800		614	186	67%	77%	121	15%
	MTR VEHICLE REP. PTS/S	5700	475			475	67%	0%	(475)	-100%
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224	**REPAIR & MAINTENANCE**		**2,775**		**872**	**1,903**	**67%**	**31%**	**(1,467)**	**-53%**
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828	**SUPPLIES AND EXPENSES**		**7,250**	**75**	**2,376**	**4,799**	**67%**	**33%**	**(3,686)**	**-51%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	67%	0%	(47)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**47**			**47**	**67%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305	18,050		9,105	8,945	67%	50%	(4,392)	-24%
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	UTILITIES		**18,050**		**9,105**	**8,945**	**67%**	**50%**	**(4,392)**	**-24%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747		748	38,999	67%	2%	(38,625)	-97%
	ELECTRICAL R&M	6355	50			50	67%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	67%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	67%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000		70	1,930	67%	4%	(1,894)	-95%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	67%	0%	(2,000)	-100%
	SIGN PAINTING	6396	980		480	500	67%	49%	(260)	-27%
	TOW IN CHARGES	6398	150			150	67%	0%	(150)	-100%
424	OTHER REPAIRS AND MAIN	6399	5,600		3,350	2,250	67%	60%	(574)	-10%
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424	**REPR/MAINT-OUTSIDE L**		**50,627**		**4,649**	**45,978**	**67%**	**9%**	**(43,653)**	**-86%**
	RENTALS									

CITY OF HATTIESBURG
001560 - GENERAL FUND-PARKING OPER.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
218	PARKING GARAGE/LOT REN	6402	22,200		10,925	11,275	67%	49%	(5,812)	-26%
	OTHER RENT	6449	100			100	67%	0%	(100)	-100%
218	**RENTALS**		**22,300**		**10,925**	**11,375**	**67%**	**49%**	**(5,912)**	**-27%**
641	**OTHER SERVICES & CHAR**		**91,024**		**24,679**	**66,345**	**67%**	**27%**	**(54,005)**	**-59%**
	LAND									
	LAND	7000								
	LEASEHOLDS	7020	10,000			10,000	67%	0%	(10,000)	-100%
	LAND		**10,000**			**10,000**	**67%**	**0%**	**(10,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
	PARKING LOT/DRIVEWA									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY		**10,000**			**10,000**	**67%**	**0%**	**(10,000)**	**-100%**
30,488	**EXPENDITURES**		**308,527**	**75**	**162,657**	**145,795**	**67%**	**53%**	**(64,541)**	**-21%**

CITY OF HATTIESBURG
002300 - PKS/REC-RECREATION MAINT. DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
73,054	REGULAR WAGES	4000	719,308		453,324	265,984	67%	63%	(39,322)	-5%
	DISASTER RECOVERY WAGE	4010								
2,312	OVERTIME	4300	40,000		17,049	22,951	67%	43%	(14,426)	-36%
	DISASTER RECOVERY OVER	4310								
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75,366	**SALARIES**		**759,308**		**470,373**	**288,935**	**67%**	**62%**	**(53,748)**	**-7%**
	EMPLOYEE BENEFITS									
11,870	STATE RETIREMENT	4600	119,600		74,084	45,516	67%	62%	(8,474)	-7%
5,679	F.I.C.A. TAXES	4700	58,090		35,228	22,862	67%	61%	(5,248)	-9%
18,132	HOSPITALIZATION INS.	4800	161,820		102,224	59,596	67%	63%	(8,484)	-5%
	UNEMPLOYMENT BENEFITS	4900	4,100		365	3,735	67%	9%	(3,552)	-87%
29,701	WORKMAN'S COMPENSATION	4910	29,960		29,701	259	67%	99%	14,591	49%
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65,382	**EMPLOYEE BENEFITS**		**373,570**		**241,603**	**131,967**	**67%**	**65%**	**(11,165)**	**-3%**
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140,748	**PERSONAL SERVICES**		**1,132,878**		**711,975**	**420,903**	**67%**	**63%**	**(64,915)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
165	OTHER EXPENDABLE OFF.S	5010	1,800		1,463	337	67%	81%	394	22%
	MINOR OFFICE EQUIP/FUR	5020	600	337	24	239	67%	4%	(564)	-94%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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165	**OFFICE SUPPLIES**		**2,400**	**337**	**1,487**	**576**	**67%**	**62%**	**(169)**	**-7%**
	OPERATING SUPPLIES									
2,067	CLEANING/JANITORIAL SP	5100	15,000	90	8,112	6,798	67%	54%	(2,832)	-19%
	MEDICAL SUPPLIES	5120	250			250	67%	0%	(250)	-100%
4,207	CHEMICALS	5130	40,000	47	17,456	22,497	67%	44%	(13,816)	-35%
7,734	GAS AND OIL	5250	80,000		55,650	24,350	67%	70%	3,475	4%
118	LUBRICANTS	5255	2,500		1,630	870	67%	65%	(54)	-2%
219	DIESEL FUEL	5257	9,000		1,029	7,971	67%	11%	(7,456)	-83%

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002300 - PKS/REC-RECREATION MAINT. DIV.
EXPENDITURE REPORT
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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	WEARING APPAREL	5355	2,500		1,350	1,150	67%	54%	(474)	-19%
	ASPHALT & ASPHALT PROD	5400								
38	CONCRETE, CEMENT, ETC.	5405	1,000		380	620	67%	38%	(430)	-43%
2,242	SAND,CLAY,GRVL,FILL DI	5415	18,000	467	17,292	241	67%	96%	7,938	44%
988	HORT./LANDSCAPING SPLY	5440	35,000	3,390	26,928	4,682	67%	77%	5,392	15%
906	HAND TOOLS	5450	2,500		2,469	31	67%	99%	1,203	48%
145	MINOR EQUIPMENT	5460	5,000		4,014	986	67%	80%	1,021	20%
1,152	RECREATIONAL SUPPLIES	5510	21,000	1,596	19,286	118	67%	92%	7,929	38%
247	OTHER OPERATING MATL/S	5590	6,000		2,452	3,548	67%	41%	(2,322)	-39%
7	OTHER OPER.MATLS-KAB	5591	7,000		6,774	226	67%	97%	3,161	45%
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20,071	**OPERATING SUPPLIES**		**244,750**	**5,590**	**164,822**	**74,338**	**67%**	**67%**	**2,483**	**1%**
	REPAIR & MAINTENANCE SP									
220	BUILDING MATERIALS & S	5600	10,796	47	5,431	5,317	67%	50%	(2,649)	-25%
1,581	ELECTRICAL SUPPLIES	5605	13,000	1,048	10,520	1,432	67%	81%	2,780	21%
1,423	PLUMBING SUPPLIES	5610	16,500		12,312	4,188	67%	75%	1,968	12%
	STRUCTURAL STEEL & IRO	5620								
1,687	PAINT AND PAINTING SPL	5650	22,000		10,650	11,350	67%	48%	(6,024)	-27%
2,344	MTR VEHICLE REP. PTS/S	5700	16,000	653	10,770	4,578	67%	67%	155	1%
	COMMUNICATION REPAIR P	5750	2,000		690	1,310	67%	35%	(964)	-48%
3,212	AGRICLTRL REPAIR PTS/S	5755	28,000	20	19,199	8,781	67%	69%	798	3%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		151	1,850	67%	8%	(1,773)	-89%
	REPR SPLY-8/29/05 STOR	5995								
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10,466	**REPAIR & MAINTENANCE**		**110,296**	**1,768**	**69,722**	**38,806**	**67%**	**63%**	**(5,712)**	**-5%**
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30,702	**SUPPLIES AND EXPENSES**		**357,446**	**7,695**	**236,031**	**113,719**	**67%**	**66%**	**(3,399)**	**-1%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
3,447	OTHER PROFESSIONAL SER	6049	12,000		11,280	720	67%	94%	4,920	41%
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3,447	**PROFESSIONAL SERVICE**		**12,000**		**11,280**	**720**	**67%**	**94%**	**4,920**	**41%**
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2,000		1,433	567	67%	72%	149	7%
	POSTAGE	6070	200		7	193	67%	4%	(189)	-95%

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EXPENDITURE REPORT
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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
149	**COMMUNICATIONS**		**2,200**		**1,440**	**760**	**67%**	**65%**	**(40)**	**-2%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	67%	0%	(450)	-100%
	FREIGHT	6120								
	TRANSPORTATION		**450**			**450**	**67%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		28	272	67%	9%	(258)	-86%
	PRINTING AND BINDING		**300**		**28**	**272**	**67%**	**9%**	**(258)**	**-86%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
277	ELECTRICITY	6305	10,000		5,814	4,186	67%	58%	(1,278)	-13%
277	**UTILITIES**		**10,000**		**5,814**	**4,186**	**67%**	**58%**	**(1,278)**	**-13%**
	REPR/MAINT-OUTSIDE LABO									
810	BUILDING R&M	6350	7,000		4,591	2,409	67%	66%	(113)	-2%
	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								

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	12,000	4,400	4,625	2,975	67%	39%	(5,062)	-42%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	50			50	67%	0%	(50)	-100%
6,316	FIXED EQUIPMENT R&M	6380	21,000	374	18,771	1,855	67%	89%	7,156	34%
	MINOR EQUIPMENT R&M	6382	1,500		936	564	67%	62%	(96)	-6%
306	MOTOR VEHICLE EQ. R&M	6384	10,500	30	1,259	9,211	67%	12%	(8,611)	-82%
788	AGRICULTURAL EQ. R&M	6387	9,000		5,890	3,110	67%	65%	(164)	-2%
38	COMMUNICATION EQ. R&M	6390	1,000		38	963	67%	4%	(942)	-94%
108	DISINFECT./EXTERMINATI	6394	3,300		1,934	1,366	67%	59%	(398)	-12%
277	SIGN PAINTING	6396	5,200	250	3,415	1,535	67%	66%	(77)	-1%
150	TOW IN CHARGES	6398	550		525	25	67%	95%	237	43%
	OTHER REPAIRS AND MAIN	6399	2,000	500	389	1,111	67%	19%	(1,416)	-71%
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8,793	**REPR/MAINT-OUTSIDE L**		**73,100**	**5,554**	**42,373**	**25,172**	**67%**	**58%**	**(9,540)**	**-13%**
	RENTALS									
	MACHINERY RENT	6420	5,100	446	4,341	312	67%	85%	1,411	28%
	CYLINDER RENT	6425								
658	UNIFORM RENT	6430	6,000		3,276	2,724	67%	55%	(1,086)	-18%
147	OTHER RENT	6449	7,130	1,350	5,173	607	67%	73%	629	9%
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805	**RENTALS**		**18,230**	**1,796**	**12,790**	**3,644**	**67%**	**70%**	**955**	**5%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	67%	38%	(274)	-42%
	REGISTRATION FEE/TUITI	6845	2,650		125	2,525	67%	5%	(2,462)	-93%
250	CUSTODIAL SERVICE	6870	3,000		2,000	1,000	67%	67%		0%
2,917	SERVICES NOT SPECIFIED	6999	87,059	5,807	65,240	16,012	67%	75%	10,801	12%
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3,167	**OTHER SERVICES & CHA**		**93,359**	**5,807**	**67,615**	**19,937**	**67%**	**72%**	**8,063**	**9%**
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16,638	**OTHER SERVICES & CHAR**		**209,639**	**13,157**	**141,340**	**55,142**	**67%**	**67%**	**2,371**	**1%**

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
4,795	REC CENTER POOL	7252 02	5,000		4,795	205	67%	96%	2,192	44%
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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4,795	**POOLS**		**5,000**		**4,795**	**205**	**67%**	**96%**	**2,192**	**44%**
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	8,500			8,500	67%	0%	(8,500)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18	49,500		12,752	36,748	67%	26%	(30,372)	-61%
3,834	CAMERON FIELD	7295 19	25,000		22,721	2,279	67%	91%	9,081	36%
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	20,000			20,000	67%	0%	(20,000)	-100%
	VETERAN'S PARK	7295 46	5,000			5,000	67%	0%	(5,000)	-100%
130,722	TATUM PARK/DIXIE YOUT	7295 49	251,162	14,391	233,150	3,621	67%	93%	98,563	39%
	KATZ PARK WALL	7295 50								
5,272	TOWN SQUARE PARK	7295 52	80,000	56,904	20,639	2,457	67%	26%	(49,041)	-61%
	MISC.OTHER IMPROVEMEN	7295 99	25,000			25,000	67%	0%	(25,000)	-100%
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139,829	**OTHER IMPROVEMENTS**		**464,162**	**71,295**	**289,262**	**103,604**	**67%**	**62%**	**(30,268)**	**-7%**
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144,624	**IMPROVEMENT OTHER TH**		**469,162**	**71,295**	**294,057**	**103,809**	**67%**	**63%**	**(28,076)**	**-6%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	73,500		63,068	10,432	67%	86%	21,102	29%
	RECREATIONAL EQUIPMENT	7350								
1,785	COMMUNICATION EQUIPMEN	7355	19,035		9,385	9,650	67%	49%	(4,957)	-26%
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,785	**MACHINERY AND EQUIPM**		**92,535**		**72,453**	**20,082**	**67%**	**78%**	**16,144**	**17%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
146,409	**CAPITAL OUTLAY**		**561,697**	**71,295**	**366,510**	**123,892**	**67%**	**65%**	**(11,931)**	**-2%**
334,497	**EXPENDITURES**		**2,261,660**	**92,147**	**1,455,856**	**713,655**	**67%**	**64%**	**(77,876)**	**-3%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,276	REGULAR WAGES	4000	339,546		177,454	162,092	67%	52%	(73,364)	-22%
	DISASTER RECOVERY WAGE	4010								
7	OVERTIME	4300			376	(376)			564	
	DISASTER RECOVERY OVER	4310								
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29,283	**SALARIES**		**339,546**		**177,831**	**161,715**	**67%**	**52%**	**(72,799)**	**-21%**
	EMPLOYEE BENEFITS									
4,612	STATE RETIREMENT	4600	53,480		28,008	25,472	67%	52%	(11,468)	-21%
2,157	F.I.C.A. TAXES	4700	25,980		12,912	13,069	67%	50%	(6,612)	-25%
4,300	HOSPITALIZATION INS.	4800	31,320		24,896	6,424	67%	79%	6,024	19%
80	UNEMPLOYMENT BENEFITS	4900	1,000		330	670	67%	33%	(504)	-50%
14,282	WORKMAN'S COMPENSATION	4910	14,400		14,282	118	67%	99%	7,023	49%
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25,431	**EMPLOYEE BENEFITS**		**126,180**		**80,428**	**45,752**	**67%**	**64%**	**(5,538)**	**-4%**
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54,714	**PERSONAL SERVICES**		**465,726**		**258,258**	**207,468**	**67%**	**55%**	**(78,338)**	**-17%**
	OFFICE SUPPLIES									
	PAPER	5003	350		308	42	67%	88%	112	32%
275	PRINTED FORMS	5005	755		275	480	67%	36%	(342)	-45%
251	OTHER EXPENDABLE OFF.S	5010	2,150		1,902	248	67%	88%	703	33%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800		799	1	67%	100%	398	50%
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526	**OFFICE SUPPLIES**		**4,055**		**3,284**	**771**	**67%**	**81%**	**871**	**21%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	67%	0%	(200)	-100%
5,421	CHEMICALS	5130	8,500		5,421	3,079	67%	64%	(368)	-4%
	SERVE-SAFE SUPPLIES	5155	200			200	67%	0%	(200)	-100%

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
182	GAS AND OIL	5250	11,800		2,536	9,264	67%	21%	(7,996)	-68%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	850	441		409	67%	0%	(850)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,000		1,009	991	67%	50%	(486)	-24%
570	RECREATIONAL SUPPLIES	5510	61,473	6,203	18,310	36,959	67%	30%	(34,007)	-55%
	MDSE FOR RESALE	5520	9,325			9,325	67%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		602	248	67%	71%	53	6%
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6,172	**OPERATING SUPPLIES**		**95,198**	**6,644**	**27,879**	**60,675**	**67%**	**29%**	**(53,379)**	**-56%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	67%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	67%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037			1,037	67%	0%	(1,037)	-100%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,237**			**1,237**	**67%**	**0%**	**(1,237)**	**-100%**
---			---	---	---	---	---	---	---	---
6,698	**SUPPLIES AND EXPENSES**		**100,490**	**6,644**	**31,163**	**62,683**	**67%**	**31%**	**(53,745)**	**-53%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
10,180	OFFICIALS	6034	98,700		51,573	47,127	67%	52%	(21,340)	-22%
8,640	OTHER PROFESSIONAL SER	6049	180,084		101,883	78,201	67%	57%	(27,259)	-15%
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18,820	**PROFESSIONAL SERVICE**		**278,784**		**153,456**	**125,328**	**67%**	**55%**	**(48,600)**	**-17%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		397	1,363	67%	23%	(1,164)	-66%

CITY OF HATTIESBURG
002315 - PKS/REC-REC.ADMIN/COM.REL.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,760**		**397**	**1,363**	**67%**	**23%**	**(1,164)**	**-66%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650	468		182	67%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**650**	**468**		**182**	**67%**	**0%**	**(650)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
1,250	ADVERTISING-SENIOR FAR	6154	2,940	156	1,250	1,534	67%	43%	(1,064)	-36%
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1,250	**ADVERTISING**		**2,940**	**156**	**1,250**	**1,534**	**67%**	**43%**	**(1,064)**	**-36%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	67%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**67%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
30	GAS	6300	4,700		2,401	2,299	67%	51%	(1,098)	-23%
6,473	ELECTRICITY	6305	150,000		103,997	46,003	67%	69%	5,995	4%
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6,503	**UTILITIES**		**154,700**		**106,399**	**48,301**	**67%**	**69%**	**4,898**	**3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	67%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2,000		1,733	267	67%	87%	599	30%

CITY OF HATTIESBURG
002315 - PKS/REC-REC.ADMIN/COM.REL.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	250			250	67%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	700			700	67%	0%	(700)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	2,000		1,134	866	67%	57%	(298)	-15%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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378	**REPR/MAINT-OUTSIDE L**		**5,950**		**2,867**	**3,083**	**67%**	**48%**	**(1,649)**	**-28%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	800			800	67%	0%	(800)	-100%
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	RENTALS		**800**			**800**	**67%**	**0%**	**(800)**	**-100%**
	OTHER SERVICES & CHARGE									
283	PROP.TAX COLL. FEES .0	6830	5,000		2,146	2,854	67%	43%	(1,780)	-36%
53	PROP.TAX COLL. FEES.00	6831	6,000		4,621	1,379	67%	77%	931	16%
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	500			500	67%	0%	(500)	-100%
235	REGISTRATION FEE/TUITI	6845	1,500		604	896	67%	40%	(594)	-40%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200	50		150	67%	0%	(200)	-100%
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571	**OTHER SERVICES & CHA**		**13,200**	**50**	**7,371**	**5,779**	**67%**	**56%**	**(2,143)**	**-16%**
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27,571	**OTHER SERVICES & CHAR**		**458,884**	**674**	**271,740**	**186,470**	**67%**	**59%**	**(51,274)**	**-11%**
	_____									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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88,983	**EXPENDITURES**		**1,025,100**	**7,318**	**561,161**	**456,621**	**67%**	**55%**	**(183,358)**	**-18%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
---			---	---	---	---	---	---	---	---
	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	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							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

CITY OF HATTIESBURG
002341 - PKS/REC-KAMPER PARK ZOO DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
---			---	---	---	---	---	---	---	---
	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								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
---			---	---	---	---	---	---	---	---
	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							
			8 Months Ending 05/31/14							
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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	OTHER SERVICES & CHAR									
	_____									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	ED CENTER HOLDING ARE	7150 08								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	STREETS & ROADWAYS	7230								
	PARK & PLAYGROUND LIGH	7240								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	TIGER EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	PRAIRIE DOG EXHIBIT	7295 48								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
275	PROP.TAX COLL. FEES .0	6830			2,090	(2,090)			3,135	
52	PROP.TAX COLL. FEES.00	6831			4,500	(4,500)			6,750	
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327	**OTHER SERVICES & CHA**				**6,590**	**(6,590)**			**9,885**	
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327	**OTHER SERVICES & CHAR**				**6,590**	**(6,590)**			**9,885**	
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327	**EXPENDITURES**				**6,590**	**(6,590)**			**9,885**	

CITY OF HATTIESBURG
005160 - H.M.F.P.FUND-FIRE DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	3,000		300	2,700	67%	10%	(2,550)	-85%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	67%	0%	(1,500)	-100%
	OFFICE SUPPLIES		**4,500**		**300**	**4,200**	**67%**	**7%**	**(4,050)**	**-90%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000	2,192	36,960	24,847	67%	58%	(8,560)	-13%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535	1,500			1,500	67%	0%	(1,500)	-100%
	OTHER OPER.MATLS-USM	5590								
	OPERATING SUPPLIES		**65,500**	**2,192**	**36,960**	**26,347**	**67%**	**56%**	**(10,060)**	**-15%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000			2,000	67%	0%	(2,000)	-100%
	REPAIR & MAINTENANCE		**2,000**			**2,000**	**67%**	**0%**	**(2,000)**	**-100%**
	SUPPLIES AND EXPENSES		**72,000**	**2,192**	**37,260**	**32,548**	**67%**	**52%**	**(16,110)**	**-22%**
	OTHER PROFESSIONAL SER	6049	10,000		4,551	5,449	67%	46%	(3,173)	-32%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								

CITY OF HATTIESBURG
005160 - H.M.F.P.FUND-FIRE DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
4,860	REGISTRATION FEE/TUITI	6845	20,500		12,500	8,000	67%	61%	(1,750)	-9%
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4,860	**OTHER SERVICES & CHA**		**20,500**		**12,500**	**8,000**	**67%**	**61%**	**(1,750)**	**-9%**
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4,860	**OTHER SERVICES & CHAR**		**30,500**		**17,051**	**13,449**	**67%**	**56%**	**(4,923)**	**-16%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	67%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	67%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**67%**	**0%**	**(261,861)**	**-100%**
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		**261,861**			**261,861**	**67%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	67%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**67%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	10,000			10,000	67%	0%	(10,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	30,000		5,306	24,694	67%	18%	(22,040)	-73%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
(1,000)	COMMUNICATION EQUIPMEN	7355	60,000		48,323	11,678	67%	81%	12,484	21%
	COMMUNICATION EQ-USM	7356	10,000			10,000	67%	0%	(10,000)	-100%
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	25,000			25,000	67%	0%	(25,000)	-100%
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(1,000)	**MACHINERY AND EQUIPM**		**135,000**		**53,629**	**81,372**	**67%**	**40%**	**(54,556)**	**-40%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420	40,000	37,181		2,819	67%	0%	(40,000)	-100%
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES		**40,000**	**37,181**		**2,819**	**67%**	**0%**	**(40,000)**	**-100%**
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(1,000)	**CAPITAL OUTLAY**		**443,761**	**37,181**	**53,629**	**352,952**	**67%**	**12%**	**(363,317)**	**-82%**
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3,860	**EXPENDITURES**		**546,261**	**39,373**	**107,940**	**398,948**	**67%**	**20%**	**(384,351)**	**-70%**

CITY OF HATTIESBURG
005460 - H.M.F.P.FUND-CAPITAL LEASES
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,766	FIRE TRUCKS LEASE-'11	8532	152,673		101,317	51,356	67%	66%	(697)	0%
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12,766	**CAPITAL LEASE PAYMEN**		**152,673**		**101,317**	**51,356**	**67%**	**66%**	**(697)**	**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								
1,575	FIRE TRUCKS LEASE-'11	8632	19,415		13,408	6,007	67%	69%	697	4%
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1,575	**INTEREST ON CAPITAL**		**19,415**		**13,408**	**6,007**	**67%**	**69%**	**697**	**4%**
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14,341	**DEBT SERVICE**		**172,088**		**114,725**	**57,363**	**67%**	**67%**		**0%**
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14,341	**EXPENDITURES**		**172,088**		**114,725**	**57,363**	**67%**	**67%**		**0%**

CITY OF HATTIESBURG
008201 - SPEC.ST.IMPR-STREET DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	151,000		146,300	4,700	67%	97%	68,450	45%
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	REPR/MAINT-OUTSIDE L		**151,000**		**146,300**	**4,700**	**67%**	**97%**	**68,450**	**45%**
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	OTHER SERVICES & CHAR		**151,000**		**146,300**	**4,700**	**67%**	**97%**	**68,450**	**45%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
---			---	---	---	---	---	---	---	---
	LAND									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
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	EXPENDITURES		**151,000**		**146,300**	**4,700**	**67%**	**97%**	**68,450**	**45%**

CITY OF HATTIESBURG
009660 - W&S O&M-CUSTOMER ACCT.DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
29,969	REGULAR WAGES	4000	262,630		172,597	90,033	67%	66%	(3,734)	-1%
	DISASTER RECOVERY WAGE	4010								
967	OVERTIME	4300	4,500		3,513	987	67%	78%	769	17%
	DISASTER RECOVERY OVER	4310								
30,936	**SALARIES**		**267,130**		**176,110**	**91,020**	**67%**	**66%**	**(2,964)**	**-1%**
	EMPLOYEE BENEFITS									
4,872	STATE RETIREMENT	4600	42,070		27,737	14,333	67%	66%	(464)	-1%
2,346	F.I.C.A. TAXES	4700	20,440		13,313	7,127	67%	65%	(470)	-2%
4,268	HOSPITALIZATION INS.	4800	62,640		34,052	28,588	67%	54%	(11,562)	-18%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	67%	0%	(1,000)	-100%
4,100	WORKMAN'S COMPENSATION	4910	4,135		4,100	35	67%	99%	2,015	49%
15,586	**EMPLOYEE BENEFITS**		**130,285**		**79,202**	**51,083**	**67%**	**61%**	**(11,481)**	**-9%**
46,523	**PERSONAL SERVICES**		**397,415**		**255,312**	**142,103**	**67%**	**64%**	**(14,447)**	**-4%**
	OFFICE SUPPLIES									
1,133	PAPER	5003	3,086		3,083	3	67%	100%	1,538	50%
	PRINTED FORMS	5005								
206	OTHER EXPENDABLE OFF.S	5010	2,250		1,139	1,111	67%	51%	(541)	-24%
	MINOR OFFICE EQUIP/FUR	5020	500		504	(4)	67%	101%	256	51%
	BOOKS	5070	450			450	67%	0%	(450)	-100%
1,338	**OFFICE SUPPLIES**		**6,286**		**4,726**	**1,560**	**67%**	**75%**	**803**	**13%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	600		171	429	67%	29%	(343)	-57%
	MEDICAL SUPPLIES	5120								
1,330	GAS AND OIL	5250	15,000		10,110	4,890	67%	67%	165	1%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
528	HAND TOOLS	5450	4,000		3,965	35	67%	99%	1,947	49%
	MINOR EQUIPMENT	5460	200		24	176	67%	12%	(164)	-82%
	METER LOCKS	5467	914		693	221	67%	76%	125	14%

CITY OF HATTIESBURG
009660 - W&S O&M-CUSTOMER ACCT.DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	600		385	215	67%	64%	(22)	-4%
1,858	**OPERATING SUPPLIES**		**21,314**		**15,349**	**5,965**	**67%**	**72%**	**1,709**	**8%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		70	215	67%	25%	(179)	-63%
125	MTR VEHICLE REP. PTS/S	5700	3,000	114	1,961	925	67%	65%	(58)	-2%
108	COMMUNICATION REPAIR P	5750	485		108	377	67%	22%	(323)	-67%
	OTHER REPAIR/MAINT. SP	5990	450		44	406	67%	10%	(384)	-85%
233	**REPAIR & MAINTENANCE**		**4,220**	**114**	**2,183**	**1,923**	**67%**	**52%**	**(945)**	**-22%**
3,429	**SUPPLIES AND EXPENSES**		**31,820**	**114**	**22,258**	**9,448**	**67%**	**70%**	**1,567**	**5%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25,000		21,153	3,847	67%	85%	6,729	27%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
986	OTHER PROFESSIONAL SER	6049	21,200		13,724	7,476	67%	65%	(614)	-3%
986	**PROFESSIONAL SERVICE**		**46,200**		**34,877**	**11,323**	**67%**	**75%**	**6,115**	**13%**
	COMMUNICATIONS									
405	TELEPHONE AND TELEGRAP	6060	2,500		490	2,010	67%	20%	(1,764)	-71%
4,982	POSTAGE	6070	49,000		39,482	9,518	67%	81%	10,223	21%
5,387	**COMMUNICATIONS**		**51,500**		**39,972**	**11,528**	**67%**	**78%**	**8,458**	**16%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	67%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**67%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	67%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**67%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
2,475	PRINTING	6200	11,375		4,850	6,525	67%	43%	(4,099)	-36%

CITY OF HATTIESBURG
009660 - W&S O&M-CUSTOMER ACCT.DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
2,475	**PRINTING AND BINDING**		**11,375**		**4,850**	**6,525**	**67%**	**43%**	**(4,099)**	**-36%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
15	GAS	6300	1,900		902	998	67%	47%	(546)	-29%
597	ELECTRICITY	6305	6,000		4,089	1,912	67%	68%	133	2%
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612	**UTILITIES**		**7,900**		**4,991**	**2,909**	**67%**	**63%**	**(413)**	**-5%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	67%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	7,500		4,525	2,975	67%	60%	(712)	-9%
	FIXED EQUIPMENT R&M	6380	2,000		370	1,630	67%	19%	(1,444)	-72%
	MOTOR VEHICLE EQ. R&M	6384	8,000		1,429	6,571	67%	18%	(5,856)	-73%
	COMMUNICATION EQ. R&M	6390	1,000	390		610	67%	0%	(1,000)	-100%
54	DISINFECT./EXTERMINATI	6394	800		457	343	67%	57%	(114)	-14%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	67%	0%	(1,045)	-100%
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54	**REPR/MAINT-OUTSIDE L**		**24,145**	**390**	**6,781**	**16,975**	**67%**	**28%**	**(13,973)**	**-58%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
72	UNIFORM RENT	6430	1,100		713	387	67%	65%	(30)	-3%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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72	**RENTALS**		**1,100**		**713**	**387**	**67%**	**65%**	**(30)**	**-3%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	67%	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
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,150		500	650	67%	43%	(400)	-35%
	SERVICES NOT SPECIFIED	6999	4,325			4,325	67%	0%	(4,325)	-100%
	OTHER SERVICES & CHA		**5,665**		**500**	**5,165**	**67%**	**9%**	**(4,915)**	**-87%**
9,586	**OTHER SERVICES & CHAR**		**148,075**	**390**	**92,683**	**55,002**	**67%**	**63%**	**(9,050)**	**-6%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	67%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**4,000**			**4,000**	**67%**	**0%**	**(4,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000		17,250	2,750	67%	86%	5,875	29%
	SPECIAL TRUCKS	7450								
	VEHICLES		**20,000**		**17,250**	**2,750**	**67%**	**86%**	**5,875**	**29%**
	CAPITAL OUTLAY		**24,000**		**17,250**	**6,750**	**67%**	**72%**	**1,875**	**8%**
59,538	**EXPENDITURES**		**601,310**	**504**	**387,503**	**213,303**	**67%**	**64%**	**(20,055)**	**-3%**

CITY OF HATTIESBURG
009672 - W&S O&M-WATER TRANSMISSION DIV
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
42,130	REGULAR WAGES	4000	482,135		271,077	211,058	67%	56%	(75,519)	-16%
	DISASTER RECOVERY WAGE	4010								
7,743	OVERTIME	4300	30,000		37,726	(7,726)	67%	126%	26,589	89%
	DISASTER RECOVERY OVER	4310								
49,872	**SALARIES**		**512,135**		**308,803**	**203,332**	**67%**	**60%**	**(48,930)**	**-10%**
	EMPLOYEE BENEFITS									
7,855	STATE RETIREMENT	4600	80,665		48,112	32,553	67%	60%	(8,497)	-11%
3,770	F.I.C.A. TAXES	4700	39,185		23,193	15,992	67%	59%	(4,395)	-11%
12,032	HOSPITALIZATION INS.	4800	104,400		59,372	45,028	67%	57%	(15,342)	-15%
1,638	UNEMPLOYMENT BENEFITS	4900	4,000		2,545	1,455	67%	64%	(182)	-5%
16,088	WORKMAN'S COMPENSATION	4910	16,230		16,088	142	67%	99%	7,902	49%
41,383	**EMPLOYEE BENEFITS**		**244,480**		**149,310**	**95,170**	**67%**	**61%**	**(20,514)**	**-8%**
91,255	**PERSONAL SERVICES**		**756,615**		**458,113**	**298,502**	**67%**	**61%**	**(69,445)**	**-9%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
4,062	GAS AND OIL	5250	78,000		38,088	39,912	67%	49%	(20,868)	-27%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
567	DIESEL FUEL	5257	10,000		4,451	5,549	67%	45%	(3,323)	-33%
653	WEARING APPAREL	5355	1,300	545	653	102	67%	50%	(320)	-25%

CITY OF HATTIESBURG
009672 - W&S O&M-WATER TRANSMISSION DIV
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	15,000		8,293	6,707	67%	55%	(2,560)	-17%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	9,000		5,375	3,625	67%	60%	(937)	-10%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	67%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	3,500		3,323	177	67%	95%	1,484	42%
	HYDRANT PARTS	5480	1,000			1,000	67%	0%	(1,000)	-100%
	METER PARTS	5485	500			500	67%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	500	158		342	67%	0%	(500)	-100%
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5,282	**OPERATING SUPPLIES**		**119,800**	**703**	**60,184**	**58,913**	**67%**	**50%**	**(29,524)**	**-25%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
10,441	PLUMBING SUPPLIES	5610	95,000	2,707	61,134	31,159	67%	64%	(3,298)	-3%
	STRUCTURAL STEEL & IRO	5620								
468	PAINT AND PAINTING SPL	5650	1,000		897	103	67%	90%	345	35%
470	MTR VEHICLE REP. PTS/S	5700	20,000	188	6,191	13,621	67%	31%	(10,713)	-54%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
651	OTHER REPAIR/MAINT. SP	5990	1,000		973	27	67%	97%	459	46%
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12,030	**REPAIR & MAINTENANCE**		**117,000**	**2,895**	**69,195**	**44,911**	**67%**	**59%**	**(13,207)**	**-11%**
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17,312	**SUPPLIES AND EXPENSES**		**236,800**	**3,598**	**129,379**	**103,823**	**67%**	**55%**	**(42,731)**	**-18%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
16,484	STREETS & STRUCTURES R	6360	620,000		432,080	187,920	67%	70%	28,120	5%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		75	925	67%	8%	(887)	-89%
1,115	MOTOR VEHICLE EQ. R&M	6384	16,000	280	8,044	7,676	67%	50%	(3,934)	-25%
248	CONSTRUCTION EQUIP R&M	6386	5,000		3,657	1,343	67%	73%	485	10%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,500		65	1,435	67%	4%	(1,402)	-93%
	OTHER REPAIRS AND MAIN	6399								
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17,848	**REPR/MAINT-OUTSIDE L**		**643,500**	**280**	**443,922**	**199,299**	**67%**	**69%**	**22,383**	**3%**
	RENTALS									
	MACHINERY RENT	6420	500			500	67%	0%	(500)	-100%

CITY OF HATTIESBURG
009672 - W&S O&M-WATER TRANSMISSION DIV
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CYLINDER RENT	6425								
178	UNIFORM RENT	6430	3,000		1,418	1,582	67%	47%	(872)	-29%
	OTHER RENT	6449								
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178	**RENTALS**		**3,500**		**1,418**	**2,082**	**67%**	**41%**	**(1,372)**	**-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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18,026	**OTHER SERVICES & CHAR**		**647,000**	**280**	**445,340**	**201,380**	**67%**	**69%**	**21,010**	**3%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
1	HYDRANTS & METERS	7365	40,000		15,454	24,546	67%	39%	(16,818)	-42%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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1	**MACHINERY AND EQUIPM**		**40,000**		**15,454**	**24,546**	**67%**	**39%**	**(16,818)**	**-42%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	35,000	22,370		12,630	67%	0%	(35,000)	-100%
	SPECIAL TRUCKS	7450	50,000	35,543		14,457	67%	0%	(50,000)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES		**85,000**	**57,913**		**27,087**	**67%**	**0%**	**(85,000)**	**-100%**
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1	**CAPITAL OUTLAY**		**125,000**	**57,913**	**15,454**	**51,633**	**67%**	**12%**	**(101,818)**	**-81%**
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126,594	**EXPENDITURES**		**1,765,415**	**61,791**	**1,048,286**	**655,338**	**67%**	**59%**	**(192,985)**	**-11%**

CITY OF HATTIESBURG
009673 - W&S O&M-WATER PLANT DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
41,663	REGULAR WAGES	4000	367,210		244,210	123,000	67%	67%	(894)	0%
	DISASTER RECOVERY WAGE	4010								
2,187	OVERTIME	4300	30,000		19,464	10,536	67%	65%	(804)	-3%
	DISASTER RECOVERY OVER	4310								
43,850	**SALARIES**		**397,210**		**263,674**	**133,536**	**67%**	**66%**	**(1,698)**	**0%**
	EMPLOYEE BENEFITS									
6,906	STATE RETIREMENT	4600	62,570		41,529	21,041	67%	66%	(276)	0%
3,313	F.I.C.A. TAXES	4700	30,390		19,815	10,575	67%	65%	(667)	-2%
7,820	HOSPITALIZATION INS.	4800	83,520		52,396	31,124	67%	63%	(4,926)	-6%
	UNEMPLOYMENT BENEFITS	4900	5,600			5,600	67%	0%	(5,600)	-100%
8,439	WORKMAN'S COMPENSATION	4910	8,520		8,439	81	67%	99%	4,138	49%
26,478	**EMPLOYEE BENEFITS**		**190,600**		**122,179**	**68,421**	**67%**	**64%**	**(7,331)**	**-4%**
70,329	**PERSONAL SERVICES**		**587,810**		**385,853**	**201,957**	**67%**	**66%**	**(9,030)**	**-2%**
	OFFICE SUPPLIES									
	PAPER	5003	500		137	363	67%	27%	(294)	-59%
985	PRINTED FORMS	5005	3,000		1,160	1,840	67%	39%	(1,260)	-42%
254	OTHER EXPENDABLE OFF.S	5010	2,000		1,242	758	67%	62%	(136)	-7%
	MINOR OFFICE EQUIP/FUR	5020	1,000		116	884	67%	12%	(826)	-83%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	67%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300		15	285	67%	5%	(277)	-92%
1,239	**OFFICE SUPPLIES**		**7,000**		**2,670**	**4,330**	**67%**	**38%**	**(2,994)**	**-43%**
	OPERATING SUPPLIES									
70	CLEANING/JANITORIAL SP	5100	2,700	810	1,133	757	67%	42%	(1,000)	-37%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
4,961	CHEMICALS	5130	55,000		20,592	34,408	67%	37%	(24,112)	-44%
920	GAS AND OIL	5250	17,000		5,189	11,811	67%	31%	(9,216)	-54%
	LUBRICANTS	5255	500			500	67%	0%	(500)	-100%

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009673 - W&S O&M-WATER PLANT DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
983	DIESEL FUEL	5257	15,000		8,537	6,463	67%	57%	(2,194)	-15%
26	OTHER FUEL	5260	600		414	186	67%	69%	21	4%
	WEARING APPAREL	5355	100			100	67%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	67%	0%	(450)	-100%
	HAND TOOLS	5450	500		15	485	67%	3%	(477)	-95%
899	MINOR EQUIPMENT	5460	7,500	40	2,052	5,408	67%	27%	(4,422)	-59%
	METER PARTS	5485								
	VALVE PARTS	5490								
744	PUMPING EQUIPMENT PART	5495	9,500		8,649	851	67%	91%	3,473	37%
	OTHER OPERATING MATL/S	5590	4,000		3,513	487	67%	88%	1,269	32%
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8,602	**OPERATING SUPPLIES**		**112,850**	**850**	**50,094**	**61,906**	**67%**	**44%**	**(37,708)**	**-33%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		1,987	1,013	67%	66%	(19)	-1%
700	ELECTRICAL SUPPLIES	5605	10,000	614	6,045	3,340	67%	60%	(932)	-9%
	PLUMBING SUPPLIES	5610	2,000		752	1,248	67%	38%	(872)	-44%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,500		43	1,457	67%	3%	(1,435)	-96%
	MTR VEHICLE REP. PTS/S	5700	3,200	208	1,198	1,794	67%	37%	(1,402)	-44%
2,666	GENERATOR REP. PTS/SPL	5705	39,000		4,537	34,463	67%	12%	(32,194)	-83%
	COMMUNICATION REPAIR P	5750	2,000	99	1,140	762	67%	57%	(290)	-15%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200		655	545	67%	55%	(217)	-18%
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3,366	**REPAIR & MAINTENANCE**		**61,900**	**921**	**16,357**	**44,622**	**67%**	**26%**	**(37,364)**	**-60%**
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13,207	**SUPPLIES AND EXPENSES**		**181,750**	**1,771**	**69,121**	**110,857**	**67%**	**38%**	**(78,068)**	**-43%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
573	OTHER PROFESSIONAL SER	6049	100,000		19,497	80,503	67%	19%	(70,754)	-71%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
573	**PROFESSIONAL SERVICE**		**100,000**		**19,497**	**80,503**	**67%**	**19%**	**(70,754)**	**-71%**
	COMMUNICATIONS									
697	TELEPHONE AND TELEGRAP	6060	2,400		2,192	208	67%	91%	888	37%
2,215	POSTAGE	6070	3,000		2,223	777	67%	74%	334	11%
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2,912	**COMMUNICATIONS**		**5,400**		**4,415**	**985**	**67%**	**82%**	**1,222**	**23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000	468		2,532	67%	0%	(3,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,000**	**468**		**2,532**	**67%**	**0%**	**(3,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
628	GAS	6300	12,000		7,911	4,089	67%	66%	(133)	-1%
55,844	ELECTRICITY	6305	725,000		481,940	243,060	67%	66%	(2,090)	0%
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56,472	**UTILITIES**		**737,000**		**489,850**	**247,150**	**67%**	**66%**	**(2,224)**	**0%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	67%	0%	(1,000)	-100%
677	ELECTRICAL R&M	6355	20,000		12,772	7,228	67%	64%	(842)	-4%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		595	405	67%	60%	(107)	-11%
	FIXED EQUIPMENT R&M	6380	80,000	32,950	6,680	40,370	67%	8%	(69,980)	-87%
66	MINOR EQUIPMENT R&M	6382	1,000		722	278	67%	72%	83	8%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GENERATOR R&M	6383	180,000	9,955	47,242	122,803	67%	26%	(109,136)	-61%
	MOTOR VEHICLE EQ. R&M	6384	2,000		1,611	389	67%	81%	416	21%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000		425	575	67%	43%	(362)	-36%
215	DISINFECT./EXTERMINATI	6394	1,500		990	510	67%	66%	(14)	-1%
263	OTHER REPAIRS AND MAIN	6399	600		427	173	67%	71%	40	7%
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1,221	**REPR/MAINT-OUTSIDE L**		**288,100**	**42,905**	**71,465**	**173,730**	**67%**	**25%**	**(180,902)**	**-63%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
240	UNIFORM RENT	6430	3,500		1,693	1,807	67%	48%	(960)	-27%
100	MOP-MAT-RAG RENT	6435	1,000		717	283	67%	72%	75	8%
	OTHER RENT	6449								
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340	**RENTALS**		**4,500**		**2,410**	**2,090**	**67%**	**54%**	**(884)**	**-20%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		100	900	67%	10%	(850)	-85%
235	REGISTRATION FEE/TUITI	6845	1,000		235	765	67%	24%	(647)	-65%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000		468	1,533	67%	23%	(1,298)	-65%
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235	**OTHER SERVICES & CHA**		**4,000**		**803**	**3,198**	**67%**	**20%**	**(2,795)**	**-70%**
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61,752	**OTHER SERVICES & CHAR**		**1,142,000**	**43,373**	**588,439**	**510,188**	**67%**	**52%**	**(259,341)**	**-23%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	125,000			125,000	67%	0%	(125,000)	-100%
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN		**125,000**			**125,000**	**67%**	**0%**	**(125,000)**	**-100%**

CITY OF HATTIESBURG
009673 - W&S O&M-WATER PLANT DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVE		**125,000**			**125,000**	**67%**	**0%**	**(125,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	67%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**67%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000		3,098	902	67%	77%	647	16%
	WATER UTILITY SOFTWARE	7329	1,500			1,500	67%	0%	(1,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000			4,000	67%	0%	(4,000)	-100%
	COMMUNICATION EQUIPMEN	7355	500			500	67%	0%	(500)	-100%
	HYDRANTS & METERS	7365	500			500	67%	0%	(500)	-100%
9,586	OTHER EQUIPMENT	7399	10,000		9,586	414	67%	96%	4,379	44%
9,586	**MACHINERY AND EQUIPM**		**20,500**		**12,684**	**7,816**	**67%**	**62%**	**(1,474)**	**-7%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
9,586	**CAPITAL OUTLAY**		**146,500**		**12,684**	**133,816**	**67%**	**9%**	**(127,474)**	**-87%**
154,874	**EXPENDITURES**		**2,058,060**	**45,144**	**1,056,096**	**956,819**	**67%**	**51%**	**(473,916)**	**-23%**

CITY OF HATTIESBURG
009676 - W&S O&M-SEWER DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
41,312	REGULAR WAGES	4000	436,493		221,353	215,140	67%	51%	(104,463)	-24%
	DISASTER RECOVERY WAGE	4010								
3,986	OVERTIME	4300	40,000		32,116	7,884	67%	80%	8,174	20%
	DISASTER RECOVERY OVER	4310								
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45,297	**SALARIES**		**476,493**		**253,469**	**223,024**	**67%**	**53%**	**(96,289)**	**-20%**
	EMPLOYEE BENEFITS									
7,134	STATE RETIREMENT	4600	75,050		39,922	35,128	67%	53%	(15,166)	-20%
3,461	F.I.C.A. TAXES	4700	36,455		19,300	17,155	67%	53%	(7,505)	-21%
10,324	HOSPITALIZATION INS.	4800	104,400		48,196	56,204	67%	46%	(32,106)	-31%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	67%	0%	(2,700)	-100%
15,827	WORKMAN'S COMPENSATION	4910	15,970		15,827	143	67%	99%	7,770	49%
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36,746	**EMPLOYEE BENEFITS**		**234,575**		**123,245**	**111,330**	**67%**	**53%**	**(49,707)**	**-21%**
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82,043	**PERSONAL SERVICES**		**711,068**		**376,714**	**334,354**	**67%**	**53%**	**(145,996)**	**-21%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
22,378	CHEMICALS	5130	150,000	644	112,919	36,438	67%	75%	19,378	13%
1,338	GAS AND OIL	5250	30,000		10,298	19,702	67%	34%	(14,552)	-49%
	LUBRICANTS	5255								
2,805	DIESEL FUEL	5257	25,500		17,978	7,522	67%	71%	1,467	6%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000	21	2,607	1,372	67%	65%	(89)	-2%
	ASPHALT & ASPHALT PROD	5400								
(36)	CONCRETE, CEMENT, ETC.	5405	8,000		5,564	2,436	67%	70%	346	4%
	BRICK,STONE,MORTAR,ETC	5410	900			900	67%	0%	(900)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		2,300	5,700	67%	29%	(4,550)	-57%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	67%	0%	(300)	-100%
	HAND TOOLS	5450	2,900	441	2,351	108	67%	81%	626	22%

CITY OF HATTIESBURG
009676 - W&S O&M-SEWER DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,500		1,140	360	67%	76%	210	14%
	PUMPING EQUIPMENT PART	5495	500			500	67%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590	1,000		423	577	67%	42%	(365)	-37%
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26,485	**OPERATING SUPPLIES**		**232,600**	**1,106**	**155,581**	**75,914**	**67%**	**67%**	**771**	**0%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		311	1,590	67%	16%	(1,433)	-75%
	ELECTRICAL SUPPLIES	5605	3,250	944	1,408	898	67%	43%	(1,138)	-35%
	PLUMBING SUPPLIES	5610	47,054	1,365	10,097	35,592	67%	21%	(31,908)	-68%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
3,788	MTR VEHICLE REP. PTS/S	5700	25,000		19,573	5,427	67%	78%	4,359	17%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2,000	111	714	1,175	67%	36%	(928)	-46%
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3,788	**REPAIR & MAINTENANCE**		**79,204**	**2,420**	**32,102**	**44,682**	**67%**	**41%**	**(31,050)**	**-39%**
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30,273	**SUPPLIES AND EXPENSES**		**311,804**	**3,526**	**187,683**	**120,595**	**67%**	**60%**	**(30,279)**	**-10%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2,000		1,772	228	67%	89%	658	33%
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	PROFESSIONAL SERVICE		**2,000**		**1,772**	**228**	**67%**	**89%**	**658**	**33%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
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									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
30	GAS	6300	300		127	173	67%	42%	(109)	-36%
11,757	ELECTRICITY	6305	88,000		67,153	20,847	67%	76%	12,729	14%
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11,787	**UTILITIES**		**88,300**		**67,279**	**21,021**	**67%**	**76%**	**12,618**	**14%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	5,500		1,390	4,110	67%	25%	(3,414)	-62%
	PLUMBING EQUIPMENT R&M	6357								
48,627	STREETS & STRUCTURES R	6360	900,000	24,500	523,418	352,082	67%	58%	(114,872)	-13%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	67%	0%	(2,000)	-100%
1,480	MINOR EQUIPMENT R&M	6382	20,500		3,750	16,750	67%	18%	(14,874)	-73%
326	MOTOR VEHICLE EQ. R&M	6384	14,500	2,472	8,634	3,395	67%	60%	(1,548)	-11%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	67%	0%	(500)	-100%
	TOW IN CHARGES	6398	2,000		1,465	535	67%	73%	197	10%
	OTHER REPAIRS AND MAIN	6399								
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50,432	**REPR/MAINT-OUTSIDE L**		**945,000**	**26,972**	**538,656**	**379,372**	**67%**	**57%**	**(137,016)**	**-14%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,500		631	869	67%	42%	(553)	-37%
	CYLINDER RENT	6425	300			300	67%	0%	(300)	-100%
200	UNIFORM RENT	6430	3,000		1,638	1,362	67%	55%	(542)	-18%
	OTHER RENT	6449								
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200	**RENTALS**		**4,800**		**2,269**	**2,531**	**67%**	**47%**	**(1,396)**	**-29%**
	OTHER SERVICES & CHARGE									

CITY OF HATTIESBURG
009676 - W&S O&M-SEWER DIVISION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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62,419	**OTHER SERVICES & CHAR**		**1,040,100**	**26,972**	**609,977**	**403,151**	**67%**	**59%**	**(125,134)**	**-12%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	67%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**67%**	**0%**	**(3,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	30,000	24,590		5,410	67%	0%	(30,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**30,000**	**24,590**		**5,410**	**67%**	**0%**	**(30,000)**	**-100%**
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	CAPITAL OUTLAY		**33,000**	**24,590**		**8,410**	**67%**	**0%**	**(33,000)**	**-100%**
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174,736	**EXPENDITURES**		**2,095,972**	**55,088**	**1,174,374**	**866,510**	**67%**	**56%**	**(334,410)**	**-16%**

CITY OF HATTIESBURG
009677 - W&S O&M-SEWER LAGOON DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
16,598	REGULAR WAGES	4000	159,504		95,225	64,279	67%	60%	(16,666)	-10%
	DISASTER RECOVERY WAGE	4010								
5,304	OVERTIME	4300	25,000		29,640	(4,640)	67%	119%	19,460	78%
	DISASTER RECOVERY OVER	4310								
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21,902	**SALARIES**		**184,504**		**124,865**	**59,639**	**67%**	**68%**	**2,793**	**2%**
	EMPLOYEE BENEFITS									
3,450	STATE RETIREMENT	4600	29,060		19,666	9,394	67%	68%	439	2%
1,643	F.I.C.A. TAXES	4700	14,120		9,274	4,846	67%	66%	(208)	-1%
3,788	HOSPITALIZATION INS.	4800	36,540		20,380	16,160	67%	56%	(5,970)	-16%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	67%	0%	(1,500)	-100%
5,843	WORKMAN'S COMPENSATION	4910	5,900		5,843	57	67%	99%	2,864	49%
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14,723	**EMPLOYEE BENEFITS**		**87,120**		**55,164**	**31,956**	**67%**	**63%**	**(4,374)**	**-5%**
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36,625	**PERSONAL SERVICES**		**271,624**		**180,028**	**91,596**	**67%**	**66%**	**(1,582)**	**-1%**
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900		150	750	67%	17%	(674)	-75%
14,761	CHEMICALS	5130	153,000		128,893	24,107	67%	84%	40,339	26%
1,336	GAS AND OIL	5250	38,000		11,488	26,512	67%	30%	(20,768)	-55%
	LUBRICANTS	5255	7,800		3,400	4,400	67%	44%	(2,700)	-35%
466	DIESEL FUEL	5257	6,000		3,368	2,632	67%	56%	(948)	-16%
	OTHER FUEL	5260	1,000			1,000	67%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100			100	67%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		260	240	67%	52%	(110)	-22%
	MINOR EQUIPMENT	5460	3,700		3,700		67%	100%	1,850	50%
	METER PARTS	5485	3,000			3,000	67%	0%	(3,000)	-100%
	VALVE PARTS	5490								
36,062	PUMPING EQUIPMENT PART	5495	142,000	450	115,741	25,809	67%	82%	31,611	22%

CITY OF HATTIESBURG
009677 - W&S O&M-SEWER LAGOON DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
885	OTHER OPERATING MATL/S	5590	5,000		2,540	2,460	67%	51%	(1,190)	-24%
53,511	**OPERATING SUPPLIES**		**361,000**	**450**	**269,541**	**91,009**	**67%**	**75%**	**43,311**	**12%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605	17,300		14,134	3,166	67%	82%	3,901	23%
	PLUMBING SUPPLIES	5610	500		90	410	67%	18%	(364)	-73%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
256	MTR VEHICLE REP. PTS/S	5700	5,000		3,616	1,384	67%	72%	424	8%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
256	**REPAIR & MAINTENANCE**		**22,800**		**17,839**	**4,961**	**67%**	**78%**	**3,958**	**17%**
53,767	**SUPPLIES AND EXPENSES**		**383,800**	**450**	**287,380**	**95,970**	**67%**	**75%**	**47,270**	**12%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	28,000			28,000	67%	0%	(28,000)	-100%
25,058	LEGAL	6025	307,000		301,097	5,903	67%	98%	144,645	47%
	MEDICAL	6027								
3,200	OTHER PROFESSIONAL SER	6049	180,000	10,400	100,210	69,390	67%	56%	(29,684)	-16%
28,258	**PROFESSIONAL SERVICE**		**515,000**	**10,400**	**401,307**	**103,293**	**67%**	**78%**	**86,960**	**17%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	67%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**2,500**			**2,500**	**67%**	**0%**	**(2,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

CITY OF HATTIESBURG
009677 - W&S O&M-SEWER LAGOON DIV.
EXPENDITURE REPORT
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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
66,398	ELECTRICITY	6305	743,000		493,671	249,329	67%	66%	(2,493)	0%
	INTERFUND ENERGY REIMB	6307								
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66,398	**UTILITIES**		**743,000**		**493,671**	**249,329**	**67%**	**66%**	**(2,493)**	**0%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
7,675	ELECTRICAL R&M	6355	20,000		13,719	6,281	67%	69%	578	3%
17,446	FIXED EQUIPMENT R&M	6380	100,000	1,679	41,272	57,049	67%	41%	(38,092)	-38%
	MINOR EQUIPMENT R&M	6382								
930	MOTOR VEHICLE EQ. R&M	6384	4,000		1,598	2,403	67%	40%	(1,602)	-40%
	CONSTRUCTION EQUIP R&M	6386	300		92	208	67%	31%	(162)	-54%
	COMMUNICATION EQ. R&M	6390								
135	DISINFECT./EXTERMINATI	6394	500		405	95	67%	81%	107	21%
	TOW IN CHARGES	6398	500		300	200	67%	60%	(50)	-10%
	OTHER REPAIRS AND MAIN	6399								
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26,186	**REPR/MAINT-OUTSIDE L**		**125,300**	**1,679**	**57,385**	**66,236**	**67%**	**46%**	**(39,222)**	**-31%**
	RENTALS									
	MACHINERY RENT	6420								
101	UNIFORM RENT	6430	1,200		588	612	67%	49%	(318)	-27%
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101	**RENTALS**		**1,200**		**588**	**612**	**67%**	**49%**	**(318)**	**-27%**
	OTHER SERVICES & CHARGE									
2,000	SETTLEMT OF DAMAGE CLA	6700	2,000		2,000		67%	100%	1,000	50%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	60,000		6,750	53,250	67%	11%	(49,874)	-83%
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2,000	**OTHER SERVICES & CHA**		**62,000**		**8,750**	**53,250**	**67%**	**14%**	**(48,874)**	**-79%**
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122,943	**OTHER SERVICES & CHAR**		**1,449,000**	**12,079**	**961,701**	**475,220**	**67%**	**66%**	**(6,448)**	**0%**
	IMPROVEMENT OTHER THAN									

CITY OF HATTIESBURG
009677 - W&S O&M-SEWER LAGOON DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
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	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
5,600	DATA PROCESSING EQUIP.	7327	50,300	26,425	23,495	380	67%	47%	(15,057)	-30%
	AGRICULTURAL EQUIPMENT	7335								
23,486	COMMUNICATION EQUIPMEN	7355	23,487		23,486	1	67%	100%	11,742	50%
61,422	OTHER EQUIPMENT	7399	420,000		117,557	302,443	67%	28%	(243,664)	-58%
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90,508	**MACHINERY AND EQUIPM**		**493,787**	**26,425**	**164,538**	**302,824**	**67%**	**33%**	**(246,979)**	**-50%**
	VEHICLES									
	AUTOMOBILES	7400								
45,597	SPECIAL TRUCKS	7450	85,000	36,700	45,597	2,703	67%	54%	(16,604)	-20%
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45,597	**VEHICLES**		**85,000**	**36,700**	**45,597**	**2,703**	**67%**	**54%**	**(16,604)**	**-20%**
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136,105	**CAPITAL OUTLAY**		**578,787**	**63,125**	**210,135**	**305,527**	**67%**	**36%**	**(263,584)**	**-46%**
	_____									
	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									

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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349,440	**EXPENDITURES**		**2,683,211**	**75,654**	**1,639,244**	**968,313**	**67%**	**61%**	**(224,345)**	**-8%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	560,000		430,000	130,000	67%	77%	85,000	15%
	REVENUE ISSUES	8010	1,565,000		455,000	1,110,000	67%	29%	(882,500)	-56%
	5 YEAR NOTE PRINCIPAL	8021	3,000,000			3,000,000	67%	0%	(3,000,000)	-100%
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	BONDS REDEEMED		**5,125,000**		**885,000**	**4,240,000**	**67%**	**17%**	**(3,797,500)**	**-74%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	294,620		150,799	143,821	67%	51%	(68,421)	-23%
	REVENUE ISSUES	8110	1,403,368		640,309	763,059	67%	46%	(442,904)	-32%
	5 YEAR NOTE INTEREST	8121	31,050		31,050		67%	100%	15,525	50%
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	INTEREST ON BONDS		**1,729,038**		**822,159**	**906,879**	**67%**	**48%**	**(495,799)**	**-29%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	7,500		530	6,970	67%	7%	(6,704)	-89%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		**7,500**		**530**	**6,970**	**67%**	**7%**	**(6,704)**	**-89%**
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	DEBT SERVICE		**6,861,538**		**1,707,689**	**5,153,849**	**67%**	**25%**	**(4,300,004)**	**-63%**
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	EXPENDITURES		**6,861,538**		**1,707,689**	**5,153,849**	**67%**	**25%**	**(4,300,004)**	**-63%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
31,447	SRF NOTE	8222	375,287		248,314	126,973	67%	66%	(2,815)	-1%
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31,447	**NOTE PRINCIPAL**		**375,287**		**248,314**	**126,973**	**67%**	**66%**	**(2,815)**	**-1%**
	INTEREST ON NOTES									
4,657	SRF NOTE	8332	57,971		40,525	17,446	67%	70%	2,816	5%
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4,657	**INTEREST ON NOTES**		**57,971**		**40,525**	**17,446**	**67%**	**70%**	**2,816**	**5%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410			2,500	(2,500)			3,750	
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	PAYING AGENT FEES				**2,500**	**(2,500)**			**3,750**	
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
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	INTEREST ON CAPITAL									
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36,105	**DEBT SERVICE**		**433,258**		**291,339**	**141,919**	**67%**	**67%**	**3,750**	**1%**
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36,105	**EXPENDITURES**		**433,258**		**291,339**	**141,919**	**67%**	**67%**	**3,750**	**1%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	250,000			250,000	67%	0%	(250,000)	-100%
266,326	T/T WATER & SEWER O&M	9000 09	8,395,911		5,330,607	3,065,304	67%	63%	(400,000)	-5%
	T/T WATER & SEWER B&I	9000 10								
150,000	T/T WATER & SEWER B&I	9000 10A	1,800,000		1,200,000	600,000	67%	67%		0%
73,333	T/T WATER & SEWER B&I	9000 10B	880,000		586,667	293,333	67%	67%		0%
54,320	T/T WATER & SEWER B&I	9000 10C	827,350		610,071	217,279	67%	74%	87,756	11%
154,273	T/T W&SB&I (METER GO)	9000 10M	1,851,270		1,234,180	617,090	67%	67%		0%
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
106,858	T/T W & S CONSTRUCTION	9000 75	823,411		790,778	32,633	67%	96%	362,756	44%
	T/T 2010 W&S GO BOND	9000 99	200,000		200,000		67%	100%	100,000	50%
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805,109	**TRANSFERS TO OTHER F**		**15,027,942**		**9,952,303**	**5,075,639**	**67%**	**66%**	**(99,487)**	**-1%**
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805,109	**TRANSFERS**		**15,027,942**		**9,952,303**	**5,075,639**	**67%**	**66%**	**(99,487)**	**-1%**
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805,109	**EXPENDITURES**		**15,027,942**		**9,952,303**	**5,075,639**	**67%**	**66%**	**(99,487)**	**-1%**

CITY OF HATTIESBURG
011660 - WATER & SEWER-CUST.ACCT.DIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2,000		796	1,204	67%	40%	(806)	-40%
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108	**RENTALS**		**2,000**		**796**	**1,204**	**67%**	**40%**	**(806)**	**-40%**
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
153	BANK SERV/TRF FEE	6832	2,400		1,216	1,185	67%	51%	(576)	-24%
	REFUNDS	6835								
1	WATER RELATED REFUND	6835 WTR	16,000		2,413	13,587	67%	15%	(12,380)	-77%
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1	**REFUNDS**		**16,000**		**2,413**	**13,587**	**67%**	**15%**	**(12,380)**	**-77%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
105	BANK NSF FEES	6838	2,000		1,232	768	67%	62%	(152)	-8%
	OTHER INCOME EXPENSE	6839								
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259	**OTHER SERVICES & CHA**		**20,400**		**4,860**	**15,540**	**67%**	**24%**	**(13,110)**	**-64%**
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367	**OTHER SERVICES & CHAR**		**22,400**		**5,656**	**16,744**	**67%**	**25%**	**(13,916)**	**-62%**
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367	**EXPENDITURES**		**22,400**		**5,656**	**16,744**	**67%**	**25%**	**(13,916)**	**-62%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		67%	100%	30,000	50%
	BONDS REDEEMED		**60,000**		**60,000**		**67%**	**100%**	**30,000**	**50%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	6,300		6,300		67%	100%	3,150	50%
	INTEREST ON BONDS		**6,300**		**6,300**		**67%**	**100%**	**3,150**	**50%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	67%	87%	610	31%
	PAYING AGENT FEES		**2,000**		**1,740**	**260**	**67%**	**87%**	**610**	**31%**
	DEBT SERVICE		**68,300**		**68,040**	**260**	**67%**	**100%**	**33,760**	**49%**
	EXPENDITURES		**68,300**		**68,040**	**260**	**67%**	**100%**	**33,760**	**49%**

CITY OF HATTIESBURG
013450 - CITY B&I-GENERAL OBLIGATIONS
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
989	PROP.TAX COLL. FEES .0	6830	14,000		7,504	6,496	67%	54%	(2,744)	-20%
186	PROP.TAX COLL. FEES.00	6831	21,500		16,162	5,338	67%	75%	2,743	13%
	BANK SERV/TRF FEE	6832								
1,175	**OTHER SERVICES & CHA**		**35,500**		**23,666**	**11,834**	**67%**	**67%**		**0%**
1,175	**OTHER SERVICES & CHAR**		**35,500**		**23,666**	**11,834**	**67%**	**67%**		**0%**
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,335,000		2,245,000	90,000	67%	96%	1,032,500	44%
	IND/ECON DEV ISSUES	8020	290,000		290,000		67%	100%	145,000	50%
	5 YEAR NOTE PRINCIPAL	8021	327,431		327,431		67%	100%	163,715	50%
	BONDS REDEEMED		**2,952,431**		**2,862,431**	**90,000**	**67%**	**97%**	**1,341,215**	**45%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	513,853		370,258	143,596	67%	72%	41,534	8%
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121	4,879		4,526	353	67%	93%	1,910	39%
	INTEREST ON BONDS		**518,732**		**374,784**	**143,948**	**67%**	**72%**	**43,444**	**8%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		9,365	5,635	67%	62%	(952)	-6%
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		**15,000**		**9,365**	**5,635**	**67%**	**62%**	**(952)**	**-6%**
	DEBT SERVICE		**3,486,163**		**3,246,580**	**239,583**	**67%**	**93%**	**1,383,707**	**40%**
1,175	**EXPENDITURES**		**3,521,663**		**3,270,246**	**251,417**	**67%**	**93%**	**1,383,706**	**39%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
6,660	PROP.TAX COLL. FEES .0	6830			66,415	(66,415)			99,622	
1,065	PROP.TAX COLL. FEES.00	6831			69,937	(69,937)			104,905	
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7,725	**OTHER SERVICES & CHA**				**136,352**	**(136,352)**			**204,528**	
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7,725	**OTHER SERVICES & CHAR**				**136,352**	**(136,352)**			**204,528**	
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7,725	**EXPENDITURES**				**136,352**	**(136,352)**			**204,528**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	REVENUE ISSUES	8010								
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED									
	INTEREST ON BONDS									
	REVENUE ISSUES	8110								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

CITY OF HATTIESBURG
018701 - P&FD&R-TRUST AND AGENCY
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
652	OTHER PROFESSIONAL SER	6049			29,912	(29,912)			44,868	
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652	**PROFESSIONAL SERVICE**				**29,912**	**(29,912)**			**44,868**	
	OTHER SERVICES & CHANGE									
225,754	PENSION EXPENSE	6825			2,430,445	(2,430,445)			3,645,667	
547	PROP.TAX COLL. FEES .0	6830			4,140	(4,140)			6,210	
103	PROP.TAX COLL. FEES.00	6831			8,934	(8,934)			13,401	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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226,404	**OTHER SERVICES & CHA**				**2,443,520**	**(2,443,520)**			**3,665,280**	
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227,056	**OTHER SERVICES & CHAR**				**2,473,432**	**(2,473,432)**			**3,710,148**	
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227,056	**EXPENDITURES**				**2,473,432**	**(2,473,432)**			**3,710,148**	

CITY OF HATTIESBURG
019100 - POL.FORFEITURES-POLICEDIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460								
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
1,417	OTHER OPER.MATLS-CRIME	5591	10,000	124	3,360	6,516	67%	34%	(4,960)	-50%
3,222	OTHER OPER.MATLS-D.A.R	5592	151,640		12,668	138,972	67%	8%	(132,638)	-87%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
4,640	**OPERATING SUPPLIES**		**161,640**	**124**	**16,029**	**145,488**	**67%**	**10%**	**(137,596)**	**-85%**
4,640	**SUPPLIES AND EXPENSES**		**161,640**	**124**	**16,029**	**145,488**	**67%**	**10%**	**(137,596)**	**-85%**
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039								
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									

CITY OF HATTIESBURG
019100 - POL.FORFEITURES-POLICEDIV.
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	11,000			11,000	67%	0%	(11,000)	-100%
(246)	TRAVEL EXP-M/C TRAININ	6112	3,000		1,980	1,020	67%	66%	(30)	-1%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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(246)	**TRANSPORTATION**		**14,000**		**1,980**	**12,020**	**67%**	**14%**	**(11,030)**	**-79%**
	ADVERTISING									
	ADVERTISING	6150	6,000	2,000		4,000	67%	0%	(6,000)	-100%
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	ADVERTISING		**6,000**	**2,000**		**4,000**	**67%**	**0%**	**(6,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	2,000			2,000	67%	0%	(2,000)	-100%
	GRANT RELATED REFUND	6835 STATE	3,000			3,000	67%	0%	(3,000)	-100%
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**67%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	5,000			5,000	67%	0%	(5,000)	-100%
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**10,000**			**10,000**	**67%**	**0%**	**(10,000)**	**-100%**
---			---	---	---	---	---	---	---	---
(246)	**OTHER SERVICES & CHAR**		**30,000**	**2,000**	**1,980**	**26,020**	**67%**	**7%**	**(27,030)**	**-90%**
	_____									
	LAND									
	LAND	7000								
---			---	---	---	---	---	---	---	---
	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
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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	90,403		37,786	52,617	67%	42%	(33,723)	-37%
	MACHINERY AND EQUIPM		**90,403**		**37,786**	**52,617**	**67%**	**42%**	**(33,723)**	**-37%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
	CAPITAL OUTLAY		**90,403**		**37,786**	**52,617**	**67%**	**42%**	**(33,723)**	**-37%**
4,394	**EXPENDITURES**		**282,043**	**2,124**	**55,795**	**224,125**	**67%**	**20%**	**(198,350)**	**-70%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED									
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120								
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS									
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420								
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES									
---			---	---	---	---	---	---	---	---
	DEBT SERVICE									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	80,000		80,000		67%	100%	40,000	50%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**80,000**		**80,000**		**67%**	**100%**	**40,000**	**50%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	5,152		5,151	1	67%	100%	2,574	50%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**5,152**		**5,151**	**1**	**67%**	**100%**	**2,574**	**50%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	67%	75%	125	13%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**		**750**	**250**	**67%**	**75%**	**125**	**13%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**86,152**		**85,901**	**251**	**67%**	**100%**	**42,699**	**50%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**86,152**		**85,901**	**251**	**67%**	**100%**	**42,699**	**50%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	100,000		45,000	55,000	67%	45%	(32,500)	-33%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**100,000**		**45,000**	**55,000**	**67%**	**45%**	**(32,500)**	**-33%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	92,633		54,900	37,733	67%	59%	(10,283)	-11%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**92,633**		**54,900**	**37,733**	**67%**	**59%**	**(10,283)**	**-11%**
	PAYING AGENT FEES									
1,000	IND/ECON DEV ISSUES	8420	2,000		2,000		67%	100%	1,000	50%
---			---	---	---	---	---	---	---	---
1,000	**PAYING AGENT FEES**		**2,000**		**2,000**		**67%**	**100%**	**1,000**	**50%**
---			---	---	---	---	---	---	---	---
1,000	**DEBT SERVICE**		**194,633**		**101,900**	**92,733**	**67%**	**52%**	**(41,783)**	**-21%**
---			---	---	---	---	---	---	---	---
1,000	**EXPENDITURES**		**194,633**		**101,900**	**92,733**	**67%**	**52%**	**(41,783)**	**-21%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	407,668		30,000	377,668	67%	7%	(362,668)	-89%
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	BONDS REDEEMED		**407,668**		**30,000**	**377,668**	**67%**	**7%**	**(362,668)**	**-89%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	49,312		19,312	30,000	67%	39%	(20,344)	-41%
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	INTEREST ON BONDS		**49,312**		**19,312**	**30,000**	**67%**	**39%**	**(20,344)**	**-41%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	67%	0%	(5,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**5,000**			**5,000**	**67%**	**0%**	**(5,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**461,980**		**49,312**	**412,668**	**67%**	**11%**	**(388,012)**	**-84%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**461,980**		**49,312**	**412,668**	**67%**	**11%**	**(388,012)**	**-84%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40,000		40,000		67%	100%	20,000	50%
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	BONDS REDEEMED		**40,000**		**40,000**		**67%**	**100%**	**20,000**	**50%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,000		18,000		67%	100%	9,000	50%
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	INTEREST ON BONDS		**18,000**		**18,000**		**67%**	**100%**	**9,000**	**50%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	67%	85%	275	28%
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	PAYING AGENT FEES		**1,000**		**850**	**150**	**67%**	**85%**	**275**	**28%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**59,000**		**58,850**	**150**	**67%**	**100%**	**29,275**	**50%**
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	EXPENDITURES		**59,000**		**58,850**	**150**	**67%**	**100%**	**29,275**	**50%**

CITY OF HATTIESBURG
025452 - 2011 TIF B&I-KOHLS GENOBLIGA
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
60,000	IND/ECON DEV ISSUES	8020	60,000		60,000		67%	100%	30,000	50%
60,000	**BONDS REDEEMED**		**60,000**		**60,000**		**67%**	**100%**	**30,000**	**50%**
	INTEREST ON BONDS									
14,500	IND/ECON DEV ISSUES	8120	29,000		29,000		67%	100%	14,500	50%
14,500	**INTEREST ON BONDS**		**29,000**		**29,000**		**67%**	**100%**	**14,500**	**50%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	67%	97%	910	46%
	PAYING AGENT FEES		**2,000**		**1,940**	**60**	**67%**	**97%**	**910**	**46%**
74,500	**DEBT SERVICE**		**91,000**		**90,940**	**60**	**67%**	**100%**	**45,410**	**50%**
74,500	**EXPENDITURES**		**91,000**		**90,940**	**60**	**67%**	**100%**	**45,410**	**50%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
243,940	T/T GENERAL FUND	9000 01			11,297,322	(11,297,322)			16,945,983	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH	K							
47,438	T/T GENERAL FD-INT/PEN	9000 01IP			150,981	(150,981)			226,471	
15,202	T/T PARKS & RECERATION	9000 02			754,920	(754,920)			1,132,380	
14,806	T/T LIBRARY	9000 04			735,242	(735,242)			1,102,863	
	T/T 1999 TAX INCRE B&I	9000 12			65,150	(65,150)			97,725	
53,173	T/T CITY B & I	9000 13			2,640,432	(2,640,432)			3,960,648	
298,921	T/T SCHOOL FUND	9000 14			14,746,269	(14,746,269)			22,119,403	
42,606	T/T SCHOOL-1988 SCH.BO	9000 14SB			2,234,801	(2,234,801)			3,352,201	
29,344	T/T POL/FIRE DIS./RELI	9000 18			1,459,462	(1,459,462)			2,189,193	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21			57,732	(57,732)			86,598	
	T/T 2003 TIF B&I-CS	9000 22			225,362	(225,362)			338,043	
	T/T 2007 TIF B&I-TC	9000 23			330,166	(330,166)			495,249	
	T/T 2008 TIF B&I-LC	9000 24			67,444	(67,444)			101,166	
	T/T 2011 TIF B&I-TC KO	9000 25			68,037	(68,037)			102,055	
3,783	T/T MASS TRANSIT OPER.	9000 73			187,836	(187,836)			281,754	
	T/T 2008 TIF CONSTR-LC	9000 90								
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749,212	**TRANSFERS TO OTHER F**				**35,021,156**	**(35,021,156)**			**52,531,734**	
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749,212	**TRANSFERS**				**35,021,156**	**(35,021,156)**			**52,531,734**	
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749,212	**EXPENDITURES**				**35,021,156**	**(35,021,156)**			**52,531,734**	

CITY OF HATTIESBURG
039551 - AIRPORT IMPR.-AIRPORTDIV
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	201,334		8,101	193,233	67%	4%	(189,182)	-94%
	LEGAL	6025								
	PROFESSIONAL SERVICE		**201,334**		**8,101**	**193,233**	**67%**	**4%**	**(189,182)**	**-94%**
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR		**201,334**		**8,101**	**193,233**	**67%**	**4%**	**(189,182)**	**-94%**
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
	AIRPORT IMP-FAA	7295 02	760,823		711,533	49,290	67%	94%	306,476	40%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	181,700			181,700	67%	0%	(181,700)	-100%
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	OTHER IMPROVEMENTS		**942,523**		**711,533**	**230,990**	**67%**	**75%**	**124,776**	**13%**
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	IMPROVEMENT OTHER TH		**942,523**		**711,533**	**230,990**	**67%**	**75%**	**124,776**	**13%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY		**942,523**		**711,533**	**230,990**	**67%**	**75%**	**124,776**	**13%**
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	EXPENDITURES		**1,143,857**		**719,634**	**424,223**	**67%**	**63%**	**(64,405)**	**-6%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	INSURANCE									
	OTHER INSURANCE	6299								
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	INSURANCE									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000								
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED									
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	ASPHALT & ASPHALT PROD	5400	12,000		11,925	75	67%	99%	5,887	49%
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	MINOR EQUIPMENT	5460	1,075		1,075		67%	100%	537	50%
	STREET MARKING SUPPLIE	5550								
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	OPERATING SUPPLIES		**13,075**		**13,000**	**75**	**67%**	**99%**	**6,425**	**49%**
	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		**13,075**		**13,000**	**75**	**67%**	**99%**	**6,425**	**49%**
	PROFESSIONAL SERVICES									
36,159	ENGINEERING	6015	344,366		291,340	53,026	67%	85%	92,644	27%
	APPRAISAL	6017	39,252		3,700	35,552	67%	9%	(33,702)	-86%
9,565	LEGAL	6025	60,000		34,910	25,090	67%	58%	(7,634)	-13%
748	OTHER PROFESSIONAL SER	6049	7,924		7,924	1	67%	100%	3,962	50%
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46,471	**PROFESSIONAL SERVICE**		**451,542**		**337,874**	**113,668**	**67%**	**75%**	**55,269**	**12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	99,236		97,543	1,693	67%	98%	47,078	47%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**99,236**		**97,543**	**1,693**	**67%**	**98%**	**47,078**	**47%**
	RENTALS									
	MACHINERY RENT	6420	68,000			68,000	67%	0%	(68,000)	-100%
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	RENTALS		**68,000**			**68,000**	**67%**	**0%**	**(68,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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46,471	**OTHER SERVICES & CHAR**		**618,778**		**435,417**	**183,361**	**67%**	**70%**	**34,347**	**6%**
	_____									
	LAND									
	LAND	7000	132,000		2,256	129,744	67%	2%	(128,616)	-97%
	EASEMENTS	7010								
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	LAND		**132,000**		**2,256**	**129,744**	**67%**	**2%**	**(128,616)**	**-97%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	3,925		2,281	1,644	67%	58%	(503)	-13%
	MDOT-WOODLEY,ROWAN SC	7225 02	197,234		1,309	195,925	67%	1%	(195,270)	-99%
	LONG LEAF TRACE/KP SI	7225 03	30,118		30,118		67%	100%	15,059	50%
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06								
64,877	GORDON CREEK PATHWAYS	7225 20	406,000		64,877	341,123	67%	16%	(308,684)	-76%
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
64,877	**SIDEWALKS**		**637,277**		**98,585**	**538,692**	**67%**	**15%**	**(489,399)**	**-77%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	359,577		72,370	287,207	67%	20%	(251,021)	-70%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06	45,000		29,354	15,646	67%	65%	(968)	-2%
218,694	MDOT-4TH ST PHASE I	7230 08	2,633,641		1,595,060	1,038,581	67%	61%	(241,051)	-9%
	MDOT-4TH ST PHASE II	7230 09	321,000			321,000	67%	0%	(321,000)	-100%
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	561,230			561,230	67%	0%	(561,230)	-100%
	MDOT-34TH AVE TE	7230 40	129,762			129,762	67%	0%	(129,762)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	MDOT-MARTIN LUTHER KI	7230 43								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51	1,467,002			1,467,002	67%	0%	(1,467,002)	-100%
	HARDY WIDENING #2-MDO	7230 52	633,635		633,632	3	67%	100%	316,813	50%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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218,694	**STREETS & ROADWAYS**		**6,150,847**		**2,330,416**	**3,820,431**	**67%**	**38%**	**(2,655,223)**	**-43%**
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01	31,800		30,348	1,453	67%	95%	13,722	43%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	138,948		131,984	6,964	67%	95%	59,028	42%
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	OTHER IMPROVEMENTS		**170,748**		**162,331**	**8,417**	**67%**	**95%**	**72,748**	**43%**
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283,571	**IMPROVEMENT OTHER TH**		**6,958,872**		**2,591,332**	**4,367,540**	**67%**	**37%**	**(3,071,874)**	**-44%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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283,571	**CAPITAL OUTLAY**		**7,090,872**		**2,593,588**	**4,497,284**	**67%**	**37%**	**(3,200,490)**	**-45%**
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330,042	**EXPENDITURES**		**7,722,725**		**3,042,004**	**4,680,721**	**67%**	**39%**	**(3,159,719)**	**-41%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,148	TRACTOR LEASE '11	8512	13,721		9,097	4,625	67%	66%	(75)	-1%
949	BACKHOE LEASE '11	8514	11,344		7,526	3,818	67%	66%	(54)	0%
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2,097	**CAPITAL LEASE PAYMEN**		**25,065**		**16,623**	**8,442**	**67%**	**66%**	**(130)**	**-1%**
	INTEREST ON CAPITAL LEA									
264	TRACTOR LEASE '11	8612	3,228		2,203	1,025	67%	68%	76	2%
137	BACKHOE LEASE '11	8614	1,690		1,163	527	67%	69%	54	3%
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402	**INTEREST ON CAPITAL**		**4,918**		**3,366**	**1,552**	**67%**	**68%**	**131**	**3%**
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2,499	**DEBT SERVICE**		**29,983**		**19,988**	**9,995**	**67%**	**67%**	**(1)**	**0%**
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2,499	**EXPENDITURES**		**29,983**		**19,988**	**9,995**	**67%**	**67%**	**(1)**	**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SPECIAL STREET	9000 08								
	T/T COMMUNITY DEVELOPM	9000 82								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

CITY OF HATTIESBURG
073570 - MASS TRANSIT-TRANSPORTATION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
46,185	REGULAR WAGES	4000	427,615		267,449	160,166	67%	63%	(26,441)	-6%
	DISASTER RECOVERY WAGE	4010								
4,158	OVERTIME	4300	45,000		25,975	19,025	67%	58%	(6,037)	-13%
	DISASTER RECOVERY OVER	4310								
50,343	**SALARIES**		**472,615**		**293,423**	**179,192**	**67%**	**62%**	**(32,480)**	**-7%**
	EMPLOYEE BENEFITS									
7,929	STATE RETIREMENT	4600	74,440		46,214	28,226	67%	62%	(5,118)	-7%
3,775	F.I.C.A. TAXES	4700	36,160		21,822	14,338	67%	60%	(3,426)	-9%
6,208	HOSPITALIZATION INS.	4800	78,300		52,848	25,452	67%	67%	972	1%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	67%	0%	(1,500)	-100%
15,900	WORKMAN'S COMPENSATION	4910	16,480		15,900	580	67%	96%	7,370	45%
33,812	**EMPLOYEE BENEFITS**		**206,880**		**136,784**	**70,096**	**67%**	**66%**	**(1,704)**	**-1%**
84,154	**PERSONAL SERVICES**		**679,495**		**430,208**	**249,287**	**67%**	**63%**	**(34,183)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003	500			500	67%	0%	(500)	-100%
	PRINTED FORMS	5005	1,000			1,000	67%	0%	(1,000)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,500		227	1,273	67%	15%	(1,159)	-77%
172	MINOR OFFICE EQUIP/FUR	5020	3,000		2,674	326	67%	89%	1,011	34%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	67%	0%	(1,000)	-100%
172	**OFFICE SUPPLIES**		**7,000**		**2,901**	**4,099**	**67%**	**41%**	**(2,648)**	**-38%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800	170	541	1,089	67%	30%	(988)	-55%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	300			300	67%	0%	(300)	-100%
394	GAS AND OIL	5250	25,000		3,927	21,073	67%	16%	(19,109)	-76%
	LUBRICANTS	5255	400			400	67%	0%	(400)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
10,789	DIESEL FUEL	5257	130,000		88,163	41,837	67%	68%	2,244	2%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500			1,500	67%	0%	(1,500)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	67%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,000			1,000	67%	0%	(1,000)	-100%
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11,182	**OPERATING SUPPLIES**		**160,500**	**170**	**92,631**	**67,699**	**67%**	**58%**	**(21,553)**	**-13%**
	REPAIR & MAINTENANCE SP									
76	BUILDING MATERIALS & S	5600	1,000		379	621	67%	38%	(431)	-43%
	ELECTRICAL SUPPLIES	5605	500		85	415	67%	17%	(372)	-74%
	PLUMBING SUPPLIES	5610	500			500	67%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	67%	0%	(500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000		65	935	67%	7%	(902)	-90%
	REPAIR PARTS - BUSES	5710								
2,785	REPAIR PARTS - FIXED R	5710 01	40,000	81	34,370	5,550	67%	86%	11,555	29%
24	REPAIR PARTS - PARATRA	5710 02	10,000		2,930	7,070	67%	29%	(5,604)	-56%
	COMMUNICATION REPAIR P	5750	1,000			1,000	67%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
299	OTHER REPAIR/MAINT. SP	5990	2,000	37	1,304	659	67%	65%	(44)	-2%
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3,183	**REPAIR & MAINTENANCE**		**56,500**	**118**	**39,133**	**17,249**	**67%**	**69%**	**2,199**	**4%**
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14,538	**SUPPLIES AND EXPENSES**		**224,000**	**288**	**134,664**	**89,048**	**67%**	**60%**	**(22,004)**	**-10%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020	2,000			2,000	67%	0%	(2,000)	-100%
	BUILDING/BUS SECURITY	6021	12,000		7,361	4,639	67%	61%	(958)	-8%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	12,000		3,105	8,895	67%	26%	(7,342)	-61%
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345	**PROFESSIONAL SERVICE**		**26,000**		**10,466**	**15,534**	**67%**	**40%**	**(10,300)**	**-40%**
	COMMUNICATIONS									
258	TELEPHONE AND TELEGRAP	6060	3,500		2,064	1,436	67%	59%	(404)	-12%

CITY OF HATTIESBURG
073570 - MASS TRANSIT-TRANSPORTATION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	POSTAGE	6070	200			200	67%	0%	(200)	-100%
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258	**COMMUNICATIONS**		**3,700**		**2,064**	**1,636**	**67%**	**56%**	**(604)**	**-16%**
	TRANSPORTATION									
705	TRAVEL EXPENSE	6110	7,000		705	6,295	67%	10%	(5,942)	-85%
	FREIGHT	6120	50			50	67%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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705	**TRANSPORTATION**		**7,050**		**705**	**6,345**	**67%**	**10%**	**(5,992)**	**-85%**
	ADVERTISING									
	ADVERTISING	6150	3,000		545	2,455	67%	18%	(2,182)	-73%
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	ADVERTISING		**3,000**		**545**	**2,455**	**67%**	**18%**	**(2,182)**	**-73%**
	PRINTING AND BINDING									
	PRINTING	6200	2,000			2,000	67%	0%	(2,000)	-100%
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	PRINTING AND BINDING		**2,000**			**2,000**	**67%**	**0%**	**(2,000)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,618	5,982	67%	88%	15,327	32%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,600**		**42,618**	**5,982**	**67%**	**88%**	**15,327**	**32%**
	UTILITIES									
1,071	ELECTRICITY	6305	14,000		11,867	2,133	67%	85%	3,800	27%
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1,071	**UTILITIES**		**14,000**		**11,867**	**2,133**	**67%**	**85%**	**3,800**	**27%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,500		5,307	193	67%	96%	2,460	45%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	67%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500		123	377	67%	25%	(315)	-63%
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	REPR/MAINT-OUTSIDE L		**6,500**		**5,430**	**1,070**	**67%**	**84%**	**1,645**	**25%**

CITY OF HATTIESBURG
073570 - MASS TRANSIT-TRANSPORTATION
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUS EQUIPMENT R&M									
1,546	BUS EQUIP R&M-FIXED RO	6385 01	59,739	2,575	20,190	36,974	67%	34%	(29,453)	-49%
769	BUS EQUIP R&M-PARATRAN	6385 02	15,000		5,140	9,860	67%	34%	(7,290)	-49%
340	COMMUNICATION EQ. R&M	6390	2,000		340	1,660	67%	17%	(1,490)	-75%
54	DISINFECT./EXTERMINATI	6394	250		162	88	67%	65%	(6)	-2%
	SIGN PAINTING	6396	300	78	75	147	67%	25%	(187)	-62%
	TOW IN CHARGES	6398	1,000			1,000	67%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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2,708	**BUS EQUIPMENT R&M**		**78,289**	**2,653**	**25,907**	**49,729**	**67%**	**33%**	**(39,428)**	**-50%**
	RENTALS									
	CYLINDER RENT	6425	100			100	67%	0%	(100)	-100%
279	UNIFORM RENT	6430	4,000		1,723	2,277	67%	43%	(1,415)	-35%
(203)	OTHER RENT	6449	600		387	213	67%	65%	(19)	-3%
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76	**RENTALS**		**4,700**		**2,110**	**2,590**	**67%**	**45%**	**(1,534)**	**-33%**
	OTHER SERVICES & CHARGE									
70	PROP.TAX COLL. FEES .0	6830	800		534	266	67%	67%	1	0%
13	PROP.TAX COLL. FEES.00	6831	950		1,150	(200)	67%	121%	775	82%
	DUES AND MEMBERSHIPS	6840	500		300	200	67%	60%	(50)	-10%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	67%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	1,500			1,500	67%	0%	(1,500)	-100%
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84	**OTHER SERVICES & CHA**		**4,750**		**1,984**	**2,766**	**67%**	**42%**	**(1,774)**	**-37%**
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5,247	**OTHER SERVICES & CHAR**		**198,589**	**2,653**	**103,697**	**92,240**	**67%**	**52%**	**(43,043)**	**-22%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	55,313		55,194	119	67%	100%	27,478	50%
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	BUILDINGS		**55,313**		**55,194**	**119**	**67%**	**100%**	**27,478**	**50%**
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	BUILDING/BLD IMPROVE		**55,313**		**55,194**	**119**	**67%**	**100%**	**27,478**	**50%**
	IMPROVEMENT OTHER THAN									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99	156,728		156,182	546	67%	100%	77,545	49%
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	OTHER IMPROVEMENTS		**156,728**		**156,182**	**546**	**67%**	**100%**	**77,545**	**49%**
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	IMPROVEMENT OTHER TH		**156,728**		**156,182**	**546**	**67%**	**100%**	**77,545**	**49%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	67%	0%	(24,000)	-100%
	BUSES	7410	456,000		215,582	240,418	67%	47%	(132,626)	-29%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**480,000**		**215,582**	**264,418**	**67%**	**45%**	**(156,626)**	**-33%**
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	CAPITAL OUTLAY		**692,041**		**426,958**	**265,083**	**67%**	**62%**	**(51,603)**	**-7%**
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103,938	**EXPENDITURES**		**1,794,125**	**2,941**	**1,095,527**	**695,657**	**67%**	**61%**	**(150,834)**	**-8%**

CITY OF HATTIESBURG
075695 - W&S CONSTR.-CAPITAL PROJECTS
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	10,899		8,102	2,797	67%	74%	1,254	12%
	PROFESSIONAL SERVICE		**10,899**		**8,102**	**2,797**	**67%**	**74%**	**1,254**	**12%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	86,612		86,611	1	67%	100%	43,304	50%
	REPR/MAINT-OUTSIDE L		**86,612**		**86,611**	**1**	**67%**	**100%**	**43,304**	**50%**
	OTHER SERVICES & CHARGE									
30	BANK SERV/TRF FEE	6832	30		30		67%	100%	15	50%
	SERVICES NOT SPECIFIED	6999								
30	**OTHER SERVICES & CHA**		**30**		**30**		**67%**	**100%**	**15**	**50%**
30	**OTHER SERVICES & CHAR**		**97,541**		**94,743**	**2,798**	**67%**	**97%**	**44,573**	**46%**
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01	356,903		356,903		67%	100%	178,451	50%
	IRENE CHAPEL-HATTIE A	7220 02								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IND.PARK WTR/SWR IMPR	7220 03	153,000			153,000	67%	0%	(153,000)	-100%
	MISC.SEWER SYSTEMS IM	7220 04								
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	45,841		45,841		67%	100%	22,920	50%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38	1,560		1,560		67%	100%	780	50%
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	4,613			4,613	67%	0%	(4,613)	-100%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50	195,257		195,257		67%	100%	97,628	50%
	CDBG-USA YEAST	7220 51	2,913,168		1,930,426	982,742	67%	66%	(17,528)	-1%
	SEWER PHASE IV	7220 53			66,593	(66,593)			99,889	
	PROGRAMMED SEWER PROJ	7220 99	34,794		32,583	2,211	67%	94%	14,080	40%
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	SEWERS		**3,705,136**		**2,629,163**	**1,075,973**	**67%**	**71%**	**238,608**	**6%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	JAMES ST WTR PLT	7245 02	159,325		124,325	35,000	67%	78%	27,162	17%
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04	101,289		101,289		67%	100%	50,644	50%
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS		**260,614**		**225,614**	**35,000**	**67%**	**87%**	**77,807**	**30%**
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	150,000		115,955	34,045	67%	77%	23,932	16%
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	OTHER IMPROVEMENTS		**150,000**		**115,955**	**34,045**	**67%**	**77%**	**23,932**	**16%**
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	IMPROVEMENT OTHER TH		**4,115,750**		**2,970,732**	**1,145,018**	**67%**	**72%**	**340,348**	**8%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY		**4,115,750**		**2,970,732**	**1,145,018**	**67%**	**72%**	**340,348**	**8%**
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30	**EXPENDITURES**		**4,213,291**		**3,065,475**	**1,147,816**	**67%**	**73%**	**384,921**	**9%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
37,331	REGULAR WAGES	4000	335,501		225,030	110,471	67%	67%	2,044	1%
	DISASTER RECOVERY WAGE	4010								
576	OVERTIME	4300	15,000		6,800	8,200	67%	45%	(4,800)	-32%
	DISASTER RECOVERY OVER	4310								
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37,907	**SALARIES**		**350,501**		**231,830**	**118,671**	**67%**	**66%**	**(2,755)**	**-1%**
	EMPLOYEE BENEFITS									
5,970	STATE RETIREMENT	4600	55,180		36,513	18,667	67%	66%	(410)	-1%
2,871	F.I.C.A. TAXES	4700	26,810		17,342	9,468	67%	65%	(796)	-3%
9,128	HOSPITALIZATION INS.	4800	72,914		50,848	22,066	67%	70%	3,358	5%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	67%	0%	(3,000)	-100%
11,782	WORKMAN'S COMPENSATION	4910	11,890		11,782	108	67%	99%	5,783	49%
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29,751	**EMPLOYEE BENEFITS**		**169,794**		**116,485**	**53,309**	**67%**	**69%**	**4,933**	**3%**
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67,658	**PERSONAL SERVICES**		**520,295**		**348,315**	**171,980**	**67%**	**67%**	**2,177**	**0%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		414	586	67%	41%	(378)	-38%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	67%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		**2,000**		**414**	**1,586**	**67%**	**21%**	**(1,378)**	**-69%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	13,000	676	5,584	6,741	67%	43%	(4,624)	-36%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	67%	0%	(250)	-100%
	CHEMICALS	5130								
799	GAS AND OIL	5250	11,200		5,019	6,181	67%	45%	(3,671)	-33%

CITY OF HATTIESBURG
077650 - COMMUNITY CTR-ADMIN/GENERAL
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	WEARING APPAREL	5355	500			500	67%	0%	(500)	-100%
218	HORT./LANDSCAPING SPLY	5440	2,500		843	1,658	67%	34%	(1,235)	-49%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000		2,286	16,714	67%	12%	(15,570)	-82%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		1,089	661	67%	62%	(116)	-7%
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1,016	**OPERATING SUPPLIES**		**48,200**	**676**	**14,819**	**32,705**	**67%**	**31%**	**(25,971)**	**-54%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		1,125	1,876	67%	38%	(1,312)	-44%
337	ELECTRICAL SUPPLIES	5605	5,000		2,524	2,476	67%	50%	(1,214)	-24%
	PLUMBING SUPPLIES	5610	3,000		8	2,992	67%	0%	(2,988)	-100%
	PAINT AND PAINTING SPL	5650	3,000			3,000	67%	0%	(3,000)	-100%
813	MTR VEHICLE REP. PTS/S	5700	2,000		1,212	788	67%	61%	(182)	-9%
	OTHER REPAIR/MAINT. SP	5990	1,700		37	1,663	67%	2%	(1,644)	-97%
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1,150	**REPAIR & MAINTENANCE**		**17,700**		**4,907**	**12,793**	**67%**	**28%**	**(10,339)**	**-58%**
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2,166	**SUPPLIES AND EXPENSES**		**67,900**	**676**	**20,140**	**47,085**	**67%**	**30%**	**(37,690)**	**-56%**
	_____									
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
102	OTHER PROFESSIONAL SER	6049	10,400	1,250	1,284	7,866	67%	12%	(8,474)	-81%
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102	**PROFESSIONAL SERVICE**		**10,400**	**1,250**	**1,284**	**7,866**	**67%**	**12%**	**(8,474)**	**-81%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		397	1,103	67%	26%	(904)	-60%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,500**		**397**	**1,103**	**67%**	**26%**	**(904)**	**-60%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	67%	0%	(500)	-100%
	FREIGHT	6120	100			100	67%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**67%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
276	GAS	6300	25,000		11,304	13,696	67%	45%	(8,044)	-32%
2,501	ELECTRICITY	6305	84,000		49,599	34,401	67%	59%	(9,601)	-11%
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2,777	**UTILITIES**		**109,000**		**60,902**	**48,098**	**67%**	**56%**	**(17,646)**	**-16%**
	REPR/MAINT-OUTSIDE LABO									
82	BUILDING R&M	6350	33,000	5,305	5,049	22,646	67%	15%	(25,426)	-77%
	ELECTRICAL R&M	6355	500			500	67%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000		20	1,980	67%	1%	(1,970)	-99%
	OFFICE EQUIPMENT R&M	6365								
307	HOUSEHOLD EQUIPMENT R&	6370	14,715		12,001	2,714	67%	82%	3,286	22%
851	FIXED EQUIPMENT R&M	6380	19,700	4,187	6,851	8,662	67%	35%	(9,423)	-48%
	MINOR EQUIPMENT R&M	6382	600		263	337	67%	44%	(205)	-34%
60	MOTOR VEHICLE EQ. R&M	6384	2,000		417	1,583	67%	21%	(1,374)	-69%
	CLEANING AND PAINTING	6392	20,000	4,750	1,885	13,365	67%	9%	(17,172)	-86%
402	DISINFECT./EXTERMINATI	6394	2,500		2,026	474	67%	81%	539	22%
	TOW IN CHARGES	6398	250			250	67%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		3,951	49	67%	99%	1,926	48%
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1,702	**REPR/MAINT-OUTSIDE L**		**99,265**	**14,242**	**32,463**	**52,560**	**67%**	**33%**	**(50,570)**	**-51%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
261	UNIFORM RENT	6430	3,000		1,581	1,419	67%	53%	(628)	-21%
	MOP-MAT-RAG RENT	6435								

CITY OF HATTIESBURG
077650 - COMMUNITY CTR-ADMIN/GENERAL
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER RENT	6449	1,500			1,500	67%	0%	(1,500)	-100%
261	**RENTALS**		**4,500**		**1,581**	**2,919**	**67%**	**35%**	**(2,128)**	**-47%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	14		14		67%	100%	7	50%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	67%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	3,986		876	3,110	67%	22%	(2,672)	-67%
	OTHER SERVICES & CHA		**5,000**		**890**	**4,110**	**67%**	**18%**	**(3,664)**	**-73%**
4,892	**OTHER SERVICES & CHAR**		**230,265**	**15,492**	**97,517**	**117,256**	**67%**	**42%**	**(83,989)**	**-36%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	28,000			28,000	67%	0%	(28,000)	-100%
	CULTURAL CTR	7150 14								
1,027	JDS COMM CTR	7150 19	231,500	16,909	4,018	210,573	67%	2%	(225,472)	-97%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
1,027	**BUILDING IMPROVEMEN**		**259,500**	**16,909**	**4,018**	**238,573**	**67%**	**2%**	**(253,472)**	**-98%**
1,027	**BUILDING/BLD IMPROVE**		**259,500**	**16,909**	**4,018**	**238,573**	**67%**	**2%**	**(253,472)**	**-98%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	15,000			15,000	67%	0%	(15,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**15,000**			**15,000**	**67%**	**0%**	**(15,000)**	**-100%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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1,027	**CAPITAL OUTLAY**		**274,500**	**16,909**	**4,018**	**253,573**	**67%**	**1%**	**(268,472)**	**-98%**
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75,744	**EXPENDITURES**		**1,092,960**	**33,077**	**469,990**	**589,893**	**67%**	**43%**	**(387,974)**	**-35%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
33,871	OTHER PROFESSIONAL SER	6049	33,871		33,871		67%	100%	16,935	50%
33,871	**PROFESSIONAL SERVICE**		**33,871**		**33,871**		**67%**	**100%**	**16,935**	**50%**
33,871	**OTHER SERVICES & CHAR**		**33,871**		**33,871**		**67%**	**100%**	**16,935**	**50%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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33,871	**EXPENDITURES**		**33,871**		**33,871**		**67%**	**100%**	**16,935**	**50%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
16,666	REGULAR WAGES	4000	165,048		102,932	62,116	67%	62%	(10,650)	-6%
	OVERTIME	4300								
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16,666	**SALARIES**		**165,048**		**102,932**	**62,116**	**67%**	**62%**	**(10,650)**	**-6%**
	EMPLOYEE BENEFITS									
2,625	STATE RETIREMENT	4600	26,000		16,212	9,788	67%	62%	(1,682)	-6%
1,219	F.I.C.A. TAXES	4700	12,630		7,427	5,203	67%	59%	(1,489)	-12%
2,838	HOSPITALIZATION INS.	4800	26,100		16,384	9,716	67%	63%	(1,524)	-6%
	UNEMPLOYMENT BENEFITS	4900								
3,137	WORKMAN'S COMPENSATION	4910	3,165		3,137	28	67%	99%	1,540	49%
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9,819	**EMPLOYEE BENEFITS**		**67,895**		**43,160**	**24,735**	**67%**	**64%**	**(3,155)**	**-5%**
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26,486	**PERSONAL SERVICES**		**232,943**		**146,092**	**86,851**	**67%**	**63%**	**(13,805)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003	700		16-	716	67%	2%	(676)	-97%
	PRINTED FORMS	5005								
558	OTHER EXPENDABLE OFF.S	5010	2,000	220	1,366	415	67%	68%	49	2%
	MINOR OFFICE EQUIP/FUR	5020	370		367	3	67%	99%	180	49%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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558	**OFFICE SUPPLIES**		**3,070**	**220**	**1,717**	**1,134**	**67%**	**56%**	**(494)**	**-16%**
	OPERATING SUPPLIES									
	FOOD	5115								
250	GAS AND OIL	5250	2,500		1,455	1,045	67%	58%	(317)	-13%
	LUBRICANTS	5255								
500	MINOR EQUIPMENT	5460	1,130		500	630	67%	44%	(380)	-34%
	OTHER OPERATING MATL/S	5590	300		140	160	67%	47%	(90)	-30%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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750	**OPERATING SUPPLIES**		**3,930**		**2,095**	**1,835**	**67%**	**53%**	**(787)**	**-20%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	500		30	470	67%	6%	(454)	-91%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**500**		**30**	**470**	**67%**	**6%**	**(454)**	**-91%**
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1,308	**SUPPLIES AND EXPENSES**		**7,500**	**220**	**3,842**	**3,439**	**67%**	**51%**	**(1,736)**	**-23%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	107,687	46,900	26,284	34,503	67%	24%	(68,261)	-63%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		**107,687**	**46,900**	**26,284**	**34,503**	**67%**	**24%**	**(68,261)**	**-63%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	193,549		52,880	140,669	67%	27%	(114,229)	-59%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100		76	24	67%	76%	14	14%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	1,500			1,500	67%	0%	(1,500)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
2,682	PUB.SERV.GRANT EXPENS	6049 10	60,000		50,745	9,255	67%	85%	16,117	27%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	37,000			37,000	67%	0%	(37,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

CITY OF HATTIESBURG
082285 - CDBG-ENTITLEMENTS
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,950	RELOCATION	6049 21	22,000		16,250	5,750	67%	74%	2,375	11%
	LEAD TESTING/ABATEMEN	6049 22	20,000		16,114	3,886	67%	81%	4,171	21%
	ASBESTOS TESTING/ABAT	6049 23	10,000		584	9,416	67%	6%	(9,124)	-91%
	OTHER	6049 99								
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4,632	**OTHER PROFESSIONAL**		**344,149**		**136,649**	**207,500**	**67%**	**40%**	**(139,175)**	**-40%**
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4,632	**PROFESSIONAL SERVICE**		**451,836**	**46,900**	**162,933**	**242,003**	**67%**	**36%**	**(207,436)**	**-46%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		256	194	67%	57%	(66)	-15%
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32	**COMMUNICATIONS**		**450**		**256**	**194**	**67%**	**57%**	**(66)**	**-15%**
	TRANSPORTATION									
426	TRAVEL EXPENSE	6110	4,055		3,576	479	67%	88%	1,309	32%
51	MESSENGER/EXPRESS SERV	6130	100		98	2	67%	98%	47	47%
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477	**TRANSPORTATION**		**4,155**		**3,674**	**481**	**67%**	**88%**	**1,356**	**33%**
	ADVERTISING									
81	ADVERTISING	6150	990		944	46	67%	95%	426	43%
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81	**ADVERTISING**		**990**		**944**	**46**	**67%**	**95%**	**426**	**43%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	510		24	486	67%	5%	(474)	-93%
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	REPR/MAINT-OUTSIDE L		**510**		**24**	**486**	**67%**	**5%**	**(474)**	**-93%**
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	2,500		2,411	89	67%	96%	1,116	45%
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
187	**RENTALS**		**2,500**		**2,411**	**89**	**67%**	**96%**	**1,116**	**45%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	18		18		67%	100%	9	50%
	DUES AND MEMBERSHIPS	6840	500		185	315	67%	37%	(222)	-44%
	REGISTRATION FEE/TUITI	6845	1,727		1,720	7	67%	100%	853	49%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**2,245**		**1,923**	**322**	**67%**	**86%**	**639**	**28%**
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5,409	**OTHER SERVICES & CHAR**		**462,686**	**46,900**	**172,164**	**243,622**	**67%**	**37%**	**(204,440)**	**-44%**
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01								
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99								
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	DRAINS									
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
5,000	CDBG FULL REHAB	7254 01	180,000		90,345	89,655	67%	50%	(44,482)	-25%
5,500	CDBG HOUSING REPR	7254 02	147,336		57,275	90,061	67%	39%	(61,423)	-42%
8,000	HOME FULL REHAB	7254 03	492,901		145,203	347,698	67%	29%	(275,096)	-56%
	HOME DOWNPAYMENT ASST	7254 04	90,000		10,000	80,000	67%	11%	(75,000)	-83%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	30,000			30,000	67%	0%	(30,000)	-100%
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18,500	**CDBG/HOME HOUSING**		**940,237**		**302,823**	**637,414**	**67%**	**32%**	**(486,002)**	**-52%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295	200,738			200,738	67%	0%	(200,738)	-100%
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18,500	**IMPROVEMENT OTHER TH**		**1,140,975**		**302,823**	**838,152**	**67%**	**27%**	**(686,740)**	**-60%**
	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								
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	VEHICLES									
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18,500	**CAPITAL OUTLAY**		**1,140,975**		**302,823**	**838,152**	**67%**	**27%**	**(686,740)**	**-60%**
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51,703	**EXPENDITURES**		**1,844,104**	**47,120**	**624,921**	**1,172,063**	**67%**	**34%**	**(906,722)**	**-49%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K			274,211	(274,211)			411,316	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F				**274,211**	**(274,211)**			**411,316**	
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	TRANSFERS				**274,211**	**(274,211)**			**411,316**	
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	EXPENDITURES				**274,211**	**(274,211)**			**411,316**	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
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								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010			7,980	(7,980)			11,970	
	ARCHITECTURAL	6012								
3,309	ENGINEERING/ENVIRONMEN	6015			5,077	(5,077)			7,615	
	SITE PREPARATION	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			125,000	(125,000)			187,500	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
	CONSULTANT SERV/SUR				**125,000**	**(125,000)**			**187,500**	
	LEGAL	6025			11,585	(11,585)			17,377	
	OTHER PROFESSIONAL SER	6049			3,502	(3,502)			5,253	
3,309	**PROFESSIONAL SERVICE**				**153,143**	**(153,143)**			**229,714**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150			9,445	(9,445)			14,167	
---			---	---	---	---	---	---	---	---
	ADVERTISING				**9,445**	**(9,445)**			**14,167**	
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
10,035	PUBLIC LIAB/PROPERTY D	6255			10,035	(10,035)			15,052	
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
10,035	**INSURANCE**				**10,035**	**(10,035)**			**15,052**	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
---			---	---	---	---	---	---	---	---
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
190	OTHER REPAIRS AND MAIN	6399			7,365	(7,365)			11,047	
---			---	---	---	---	---	---	---	---
190	**REPR/MAINT-OUTSIDE L**				**7,365**	**(7,365)**			**11,047**	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
---			---	---	---	---	---	---	---	---
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
13,534	**OTHER SERVICES & CHAR**				**179,989**	**(179,989)**			**269,983**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
---			---	---	---	---	---	---	---	---
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
---			---	---	---	---	---	---	---	---
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
---			---	---	---	---	---	---	---	---
	INTEREST ON NOTES									
---			---	---	---	---	---	---	---	---
	DEBT SERVICE									
---			---	---	---	---	---	---	---	---
13,534	**EXPENDITURES**				**179,989**	**(179,989)**			**269,983**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090602 - 2008 D/T LIGHTING-ISSUE EXP		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
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	OTHER IMPROVEMENTS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
247,924	T/T SO. POINTE TIF B &	9000 20	247,924		247,924		67%	100%	123,962	50%
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
---			---	---	---	---	---	---	---	---
247,924	**TRANSFERS TO OTHER F**		**247,924**		**247,924**		**67%**	**100%**	**123,962**	**50%**
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247,924	**TRANSFERS**		**247,924**		**247,924**		**67%**	**100%**	**123,962**	**50%**
---			---	---	---	---	---	---	---	---
247,924	**EXPENDITURES**		**247,924**		**247,924**		**67%**	**100%**	**123,962**	**50%**

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
126,500	OTHER PROFESSIONAL SER	6049	143,000		126,500	16,500	67%	88%	46,750	33%
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126,500	**PROFESSIONAL SERVICE**		**143,000**		**126,500**	**16,500**	**67%**	**88%**	**46,750**	**33%**
	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									
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126,500	**OTHER SERVICES & CHAR**		**143,000**		**126,500**	**16,500**	**67%**	**88%**	**46,750**	**33%**
---			---	---	---	---	---	---	---	---
126,500	**EXPENDITURES**		**143,000**		**126,500**	**16,500**	**67%**	**88%**	**46,750**	**33%**

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
2,051,350	'14 SO. POINTE TIF PR	7295 31	2,209,076		2,051,350	157,726	67%	93%	867,949	39%
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
---			---	---	---	---	---	---	---	---
2,051,350	**OTHER IMPROVEMENTS**		**2,209,076**		**2,051,350**	**157,726**	**67%**	**93%**	**867,949**	**39%**
---			---	---	---	---	---	---	---	---
2,051,350	**IMPROVEMENT OTHER TH**		**2,209,076**		**2,051,350**	**157,726**	**67%**	**93%**	**867,949**	**39%**
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2,051,350	**CAPITAL OUTLAY**		**2,209,076**		**2,051,350**	**157,726**	**67%**	**93%**	**867,949**	**39%**
---			---	---	---	---	---	---	---	---
2,051,350	**EXPENDITURES**		**2,209,076**		**2,051,350**	**157,726**	**67%**	**93%**	**867,949**	**39%**

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F									
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	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	200,918		200,918		67%	100%	100,459	50%
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	115,124		115,124		67%	100%	57,562	50%
	SEWER PHASE II	7220 50	117,994		117,994		67%	100%	58,997	50%
	SEWER PHASE IV	7220 51	59,906		59,906		67%	100%	29,953	50%
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
	SEWERS		**493,942**		**493,942**		**67%**	**100%**	**246,971**	**50%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03	2,000			2,000	67%	0%	(2,000)	-100%
	HWY 98 ELEVATED WTR T	7245 04	179,578		179,579	(1)	67%	100%	89,790	50%
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09								
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50	113,648		94,424	19,224	67%	83%	27,988	25%
---			---	---	---	---	---	---	---	---
	WATER SYSTEMS		**295,226**		**274,003**	**21,223**	**67%**	**93%**	**115,778**	**39%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**789,168**		**767,945**	**21,223**	**67%**	**97%**	**362,749**	**46%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**789,168**		**767,945**	**21,223**	**67%**	**97%**	**362,749**	**46%**
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	EXPENDITURES		**789,168**		**767,945**	**21,223**	**67%**	**97%**	**362,749**	**46%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	145,361			145,361	67%	0%	(145,361)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS		**145,361**			**145,361**	**67%**	**0%**	**(145,361)**	**-100%**
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**145,361**			**145,361**	**67%**	**0%**	**(145,361)**	**-100%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**145,361**			**145,361**	**67%**	**0%**	**(145,361)**	**-100%**
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	EXPENDITURES		**145,361**			**145,361**	**67%**	**0%**	**(145,361)**	**-100%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	109,825		109,824	1	67%	100%	54,911	50%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
---			---	---	---	---	---	---	---	---
	STREETS & ROADWAYS		**109,825**		**109,824**	**1**	**67%**	**100%**	**54,911**	**50%**
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**109,825**		**109,824**	**1**	**67%**	**100%**	**54,911**	**50%**
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	CAPITAL OUTLAY		**109,825**		**109,824**	**1**	**67%**	**100%**	**54,911**	**50%**
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	EXPENDITURES		**109,825**		**109,824**	**1**	**67%**	**100%**	**54,911**	**50%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
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	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
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	RECREATION IMPROVEM									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	2,237			2,237	67%	0%	(2,237)	-100%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS		**2,237**			**2,237**	**67%**	**0%**	**(2,237)**	**-100%**
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**2,237**			**2,237**	**67%**	**0%**	**(2,237)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**2,237**			**2,237**	**67%**	**0%**	**(2,237)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**2,237**			**2,237**	**67%**	**0%**	**(2,237)**	**-100%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099500 - '10 W&S GO BOND-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W&S OPERATION & MA	9000 10	1,447			1,447	67%	0%	(1,447)	-100%
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F		**1,447**			**1,447**	**67%**	**0%**	**(1,447)**	**-100%**
---			---	---	---	---	---	---	---	---
	TRANSFERS		**1,447**			**1,447**	**67%**	**0%**	**(1,447)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**1,447**			**1,447**	**67%**	**0%**	**(1,447)**	**-100%**

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	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									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099603 - 2010 W & S GO BOND-STREETS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
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	STREETS & ROADWAYS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099606 - 2010 W & S GO BOND-DRAINAGE		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
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	DRAINS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	LAND									
	LAND	7000								
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	LAND									
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08								
	WESLEY FILTRATION PLA	7245 09								
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	WATER SYSTEMS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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	SEWERS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105500 - '13 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	3,010,350		3,022,350	(12,000)	67%	100%	1,523,175	51%
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	TRANSFERS TO OTHER F		**3,010,350**		**3,022,350**	**(12,000)**	**67%**	**100%**	**1,523,175**	**51%**
---			---	---	---	---	---	---	---	---
	TRANSFERS		**3,010,350**		**3,022,350**	**(12,000)**	**67%**	**100%**	**1,523,175**	**51%**
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	EXPENDITURES		**3,010,350**		**3,022,350**	**(12,000)**	**67%**	**100%**	**1,523,175**	**51%**

CITY OF HATTIESBURG
105602 - 2013 W&S CONST-ISSUE EXP
EXPENDITURE REPORT
8 Months Ending 05/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	351,500		351,500		67%	100%	175,750	50%
	OTHER PROFESSIONAL SER	6049	193,500		193,500		67%	100%	96,750	50%
	PROFESSIONAL SERVICE		**545,000**		**545,000**		**67%**	**100%**	**272,500**	**50%**
	OTHER SERVICES & CHARGE									
	BOND DISCOUNT	6600	467,427		467,427		67%	100%	233,713	50%
	BOND INSURANCE	6605	182,609		182,609		67%	100%	91,304	50%
	SERVICES NOT SPECIFIED	6999	3,000		3,000		67%	100%	1,500	50%
	OTHER SERVICES & CHA		**653,036**		**653,036**		**67%**	**100%**	**326,518**	**50%**
	OTHER SERVICES & CHAR		**1,198,036**		**1,198,036**		**67%**	**100%**	**599,018**	**50%**
	EXPENDITURES		**1,198,036**		**1,198,036**		**67%**	**100%**	**599,018**	**50%**

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
248,228	ENGINEERING	6015	5,500,000	23,728	446,807	5,029,464	67%	8%	(4,829,789)	-88%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
248,228	**PROFESSIONAL SERVICE**		**5,500,000**	**23,728**	**446,807**	**5,029,464**	**67%**	**8%**	**(4,829,789)**	**-88%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
248,228	**OTHER SERVICES & CHAR**		**5,500,000**	**23,728**	**446,807**	**5,029,464**	**67%**	**8%**	**(4,829,789)**	**-88%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
750	SEWER PHASE III	7220 01	318,169	82,263	235,905	1	67%	74%	35,688	11%
30,987	18 INCH TRUNK LINES	7220 17	30,987		30,987		67%	100%	15,493	50%
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								
38,866	SEWER PHASE I	7220 49	85,628	3,230	82,398		67%	96%	37,969	44%
7,218	SEWER PHASE II	7220 50	249,709	63,880	185,828	1	67%	74%	29,033	12%
	SEWER PHASE IV	7220 51	2,690		2,690		67%	100%	1,345	50%
18,000	DRYING BED	7220 52	18,000		18,000		67%	100%	9,000	50%
	PROGRAMMED SEWER PROJ	7220 99								
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95,820	**SEWERS**		**705,183**	**149,373**	**555,808**	**3**	**67%**	**79%**	**128,529**	**18%**
	WATER SYSTEMS	7245								
10,000	JAMES ST WTR WELL #3	7245 01	19,628		19,628		67%	100%	9,814	50%
	JAMES ST WTR PLT-MATC	7245 02								
595	HWY 98 BOOSTER STATIO	7245 03	43,523	38,348	5,175		67%	12%	(35,760)	-82%
47,028	HWY 98 ELEVATED WTR T	7245 04	113,227	1,575	111,651	1	67%	99%	54,249	48%
	WESLEY WELL #2	7245 09	6,900		6,900		67%	100%	3,450	50%
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
3,323	HWY 98 FIRE LINES	7245 28	5,723		5,723	1	67%	100%	2,861	50%
2,253	WATER PHASE I	7245 50	24,470		24,470		67%	100%	12,235	50%
675	WATER PHASE II	7245 51	11,889	1,808	10,080	2	67%	85%	3,231	27%
6,225	WATER PHASE III	7245 52	18,943	5,143	13,800	1	67%	73%	1,757	9%
3,150	WATER PHASE IV	7245 53	9,525	2,625	6,900		67%	72%	825	9%
	PROGRAMMED WATER PROJ	7245 99								
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73,248	**WATER SYSTEMS**		**253,828**	**49,499**	**204,327**	**3**	**67%**	**80%**	**52,662**	**21%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	17,325,385			17,325,385	67%	0%	(17,325,385)	-100%
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	OTHER IMPROVEMENTS		**17,325,385**			**17,325,385**	**67%**	**0%**	**(17,325,385)**	**-100%**
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169,069	**IMPROVEMENT OTHER TH**		**18,284,396**	**198,872**	**760,134**	**17,325,392**	**67%**	**4%**	**(17,144,194)**	**-94%**
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169,069	**CAPITAL OUTLAY**		**18,284,396**	**198,872**	**760,134**	**17,325,392**	**67%**	**4%**	**(17,144,194)**	**-94%**
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417,297	**EXPENDITURES**		**23,784,396**	**222,600**	**1,206,942**	**22,354,856**	**67%**	**5%**	**(21,973,982)**	**-92%**

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			83,416	(83,416)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**83,416**	**(83,416)**			**125,124**	
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10,427	**TRANSFERS**				**83,416**	**(83,416)**			**125,124**	
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10,427	**EXPENDITURES**				**83,416**	**(83,416)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
53,172	TOURISM COMMISSION	6049 01			338,242	(338,242)			507,363	
440,361	CONVENTION COMMISSION	6049 02			2,950,800	(2,950,800)			4,426,200	
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493,533	**OTHER PROFESSIONAL**				**3,289,043**	**(3,289,043)**			**4,933,564**	
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493,533	**PROFESSIONAL SERVICE**				**3,289,043**	**(3,289,043)**			**4,933,564**	
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493,533	**OTHER SERVICES & CHAR**				**3,289,043**	**(3,289,043)**			**4,933,564**	
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493,533	**EXPENDITURES**				**3,289,043**	**(3,289,043)**			**4,933,564**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			8 Months Ending 05/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
66,165	ADMIN PAID	6833			537,732	(537,732)			806,598	
354,720	CLAIMS PAID	6834			2,214,998	(2,214,998)			3,322,497	
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420,885	**OTHER SERVICES & CHA**				**2,752,731**	**(2,752,731)**			**4,129,096**	
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420,885	**OTHER SERVICES & CHAR**				**2,752,731**	**(2,752,731)**			**4,129,096**	
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420,885	**EXPENDITURES**				**2,752,731**	**(2,752,731)**			**4,129,096**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,583			20,667	23,824	115%	31,000	7,176
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		**2,583**			**20,667**	**23,824**	**115%**	**31,000**	**7,176**
	---	---	---	---	---	---	---	---	---
TAXES-OTHER		**2,583**			**20,667**	**23,824**	**115%**	**31,000**	**7,176**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	9,987	72%	110,000	93,878	85%	165,000	71,122
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,089	1%	1,933,333	2,294,992	118%	2,900,000	605,008
SOLID WASTE OPER/FRANC	2212	18,750	29,898	159%	150,000	164,240	109%	225,000	60,760
GAS FRANCHISE	2215	16,250			130,000	160,095	123%	195,000	34,905
CABLE T.V. FRANCHISE	2219	39,166	116,719	298%	313,333	348,660	111%	470,000	121,340
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FRANCHISES		**315,833**	**149,706**	**47%**	**2,526,667**	**2,967,986**	**117%**	**3,790,000**	**822,014**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	8,177	25%	256,667	236,540	92%	385,000	148,460
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,551	116%	10,667	9,753	91%	16,000	6,247
LAND CODE ENFORCEMENT	2224	2,666	2,122	79%	21,333	20,688	96%	32,000	11,312
GAS & PLUMBING	2225	833	600	72%	6,667	7,766	116%	10,000	2,234
ELECTRICAL INSPECTION	2226	1,250	500	40%	10,000	8,413	84%	15,000	6,587
DEMOLITION PERMIT	2227	208	250	120%	1,667	2,650	158%	2,500	(150)
HOUSE MOVING	2228					150			(150)
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BLDG/INSP PERMITS &		**38,375**	**13,200**	**34%**	**307,000**	**285,960**	**93%**	**460,500**	**174,540**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233					303			(303)
PROPERTY CLEAN-UP COST	2234	416			3,333	375	11%	5,000	4,625
TAXI BADGE PERMIT	2235	8			67	50	74%	100	50
WRECKER REGISTRATION F	2236	41	75	182%	333	375	112%	500	125
BURN OR MISC FIRE PERM	2237	83			667	600	89%	1,000	400
AMBULANCE PERMIT	2238	75			600	900	150%	900	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	1,225	245%	4,000	4,840	121%	6,000	1,160
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			333	240	72%	500	260
MISC. PERMITS & FEES	2299	2,500	1,550	62%	20,000	15,998	79%	30,000	14,003
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OTHER PERMITS & FEES		**3,666**	**2,850**	**77%**	**29,333**	**23,681**	**80%**	**44,000**	**20,320**
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LICENSES, PERMITS & F		**371,625**	**175,743**	**47%**	**2,973,000**	**3,371,505**	**113%**	**4,459,500**	**1,087,995**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	1,359			10,872			16,308	16,308
JUST.-DOMESTIC PREP'06	2312	3,916			31,333	24,528	78%	47,000	22,472
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	840			6,720	2,940	43%	10,080	7,140
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321		888			888			(888)
NRCS-USDA STORM RELATED	2322	26,950			215,600			323,400	323,400
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328	403			3,225			4,837	4,837
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000	390,623	459%	680,000	712,399	104%	1,020,000	307,601
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360	1,121			8,970	11,668	130%	13,455	1,787
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**119,590**	**391,511**	**327%**	**956,720**	**752,423**	**78%**	**1,435,080**	**682,657**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			50,000			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,368	28,428	1200%	18,951	28,428	150%	28,427	(1)
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,722	3,447	200%	13,783	14,781	107%	20,674	5,893
ALCOHOL INCENTIVE	2527	7,904			63,239	41,801	66%	94,859	53,058
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		**18,246**	**31,874**	**174%**	**145,973**	**85,010**	**58%**	**218,960**	**133,950**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,758,333	1,849,611	105%	14,066,667	14,074,509	100%	21,100,000	7,025,491
CITY UTILITY TAX	2601	500	313	62%	4,000	2,474	61%	6,000	3,526
SALES TAX-SRF REIMB.	2602		36,105			288,839			(288,839)
ALCOHOLIC BEV. LICENSE	2610	12,500	12,150	97%	100,000	99,450	99%	150,000	50,550
MOTOR VEH.PRIVILEGE TAX	2635	8,333	15,992	191%	66,667	72,693	109%	100,000	27,307
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333	79,732	239%	266,667	143,070	53%	400,000	256,930
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,813,000**	**1,993,903**	**109%**	**14,504,000**	**14,681,035**	**101%**	**21,756,000**	**7,074,965**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,720			13,760			20,640	20,640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	1,017			8,139	12,209	150%	12,209	
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**2,737**			**21,899**	**12,209**	**55%**	**32,849**	**20,640**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			16,667			25,000	25,000
FIRE DPT.SERV FOR OTHE	2860	416			3,333			5,000	5,000

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	16,427	123%	106,667	110,693	103%	160,000	49,307
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	134			1,079	1,619	150%	1,619	
HOMELAND SECURITY O/T	2882					11,464			(11,464)
US MARSHALL O/T REIMB.	2883					968			(968)
FED BUREAU INVEST O/T	2884	257	1,434	557%	2,062	9,650	467%	3,093	(6,557)
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PUBLIC SAFETY		**16,226**	**17,861**	**110%**	**129,808**	**134,394**	**103%**	**194,712**	**60,318**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901		8,675			8,675			(8,675)
PARKING METERS	2910	166	163	98%	1,333	1,467	110%	2,000	533
PARKING FINES	2915	1,000	164	16%	8,000	5,740	71%	12,000	6,260
CROSSING LIGHT FEES	2920	8			67	54	80%	100	46
LOT CLEAN-UP/HEAVY TRA	2930	83			667			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			3,333	15,000	450%	5,000	(10,000)
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STREETS		**1,675**	**9,002**	**537%**	**13,400**	**30,936**	**230%**	**20,100**	**(10,836)**
SANITATION	2950								
TRASH HAULING	2960	11,666	18,005	154%	93,333	75,873	81%	140,000	64,127
RESIDENTL WASTE COLLEC	2965	173,333	339,829	196%	1,386,667	1,364,592	98%	2,080,000	715,408
SANITA-REFUND & RECOVE	2970								
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SANITATION		**185,000**	**357,834**	**193%**	**1,480,000**	**1,440,464**	**97%**	**2,220,000**	**779,536**
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CHARGES FOR SERVICES		**202,901**	**384,696**	**189%**	**1,623,208**	**1,605,794**	**98%**	**2,434,812**	**829,018**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	75,810	64%	933,333	1,020,064	109%	1,400,000	379,936
CITY COURT COSTS	3321	16,666	10,420	62%	133,333	147,873	110%	200,000	52,127
CCC-JAIL REIMB.	3322	166	56	33%	1,333	493	36%	2,000	1,507
ENVIR CT-CODE VIOLATION	3323		967			7,543			(7,543)
ANIMAL CONTROL	3327					534			(534)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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FINES AND FORFEITS		**133,500**	**87,253**	**65%**	**1,068,000**	**1,176,506**	**110%**	**1,602,000**	**425,494**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	473	142%	2,667	3,768	141%	4,000	232
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**333**	**473**	**142%**	**2,667**	**3,768**	**141%**	**4,000**	**232**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	650	52%	10,000	8,063	80%	15,000	6,938
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	1,600	1,400	87%	2,400	1,000
DEPOT - AMTRAK	3412 08					300			(300)
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45					100			(100)
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99					2,000			(2,000)
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BUILDING		**1,450**	**850**	**58%**	**11,600**	**11,863**	**102%**	**17,400**	**5,538**
PARKING GARAGE-CIVIC C	3415	2,500	1,050	42%	20,000	19,109	95%	30,000	10,891
PARKING GARAGE-PINE ST	3416	2,916	750	25%	23,333	21,717	93%	35,000	13,283
PARKING SPACES	3417								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MAIN STREET PARKING L	3417 01	375	240	64%	3,000	4,720	157%	4,500	(220)
CHURCH PARKING LOT	3417 02	416			3,333	2,925	87%	5,000	2,075
RAILROAD PARKING LOT	3417 03	1,170	20	1%	9,360	8,840	94%	14,040	5,200
MOBILE ST. PKG.LOT #1	3417 04	275	80	29%	2,200	1,440	65%	3,300	1,860
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150			1,200	1,050	87%	1,800	750
EAST PINE PKG.LOT	3417 08	41			333	300	90%	500	200
OTHER	3417 09								
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PARKING SPACES		**2,428**	**340**	**14%**	**19,427**	**19,275**	**99%**	**29,140**	**9,865**
EQUIPMENT	3419								
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RENTS AND ROYALTIES		**9,295**	**2,990**	**32%**	**74,360**	**71,964**	**96%**	**111,540**	**39,576**
CEMETERY FEES	3420	2,500	7,535	301%	20,000	24,025	120%	30,000	5,975
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			3,333			5,000	5,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		**416**			**3,333**			**5,000**	**5,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460 01					25,000			(25,000)
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-NLC HEALTH OUT	3467	2,250			18,000	27,000	150%	27,000	
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469		4,000			4,000			(4,000)
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CONTRIBUTIONS-PRIVAT		**2,250**	**4,000**	**177%**	**18,000**	**56,000**	**311%**	**27,000**	**(29,000)**
POLICE DEPT-MISC CHARGE	3590		5,484			51,956			(51,956)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		**14,795**	**20,483**	**138%**	**118,360**	**207,713**	**175%**	**177,540**	**(30,173)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	20,833			166,667			250,000	250,000
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,032,083	243,940	23%	8,256,667	11,297,322	136%	12,385,000	1,087,678
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			20,000			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			2,667			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	47,438	177%	213,333	150,981	70%	320,000	169,019
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		**1,082,416**	**291,378**	**26%**	**8,659,333**	**11,448,303**	**132%**	**12,989,000**	**1,540,697**
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TRANSFERS		**1,082,416**	**291,378**	**26%**	**8,659,333**	**11,448,303**	**132%**	**12,989,000**	**1,540,697**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	11,185	298%	30,000	46,760	155%	45,000	(1,760)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SALE OF EQUIPMENT	3940	5,083	4,232	83%	40,667	77,669	190%	61,000	(16,669)
SALE OF SCRAP MATERIAL	3943	250	215	86%	2,000	4,473	223%	3,000	(1,473)
SALE OF MISC. ITEMS	3945					200			(200)
SALE OF MAPS/PUBLICATIO	3947					54			(54)
SALE OF RECYCLABLE ITEM	3948		135			248			(248)
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	82,267	80,941	98%	123,400	42,459
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			200,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	1,666	18	1%	13,333	5,707	42%	20,000	14,293
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	318,925			2,551,400			3,827,100	3,827,100
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		**364,958**	**25,902**	**7%**	**2,919,667**	**216,052**	**7%**	**4,379,500**	**4,163,448**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	418,602			3,348,817			5,023,225	5,023,225
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BEGINNING CASH BALANC		**418,602**			**3,348,817**			**5,023,225**	**5,023,225**
	---	---	---	---	---	---	---	---	---
REVENUES		**4,544,955**	**3,402,744**	**74%**	**36,359,644**	**33,580,374**	**92%**	**54,539,466**	**20,959,092**

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
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FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	---	---	---	---	---	---	---	---	---
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,416			43,333			65,000	65,000
OTHER	2740 99								
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MISCELLANEOUS GRANTS		**5,416**			**43,333**			**65,000**	**65,000**
	---	---	---	---	---	---	---	---	---
CITY/COUNTY SHARED RE		**5,416**			**43,333**			**65,000**	**65,000**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			400			600	600
SWIM FEES-DAHMER PARK	3112	100			800			1,200	1,200
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	166			1,333			2,000	2,000
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138		40			40			(40)
EASTSIDE PK PAVILION U	3139	16	40	250%	133	160	120%	200	40
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	80	121%	533	280	52%	800	520
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			3,333	1,725	51%	5,000	3,275
PARKS-MISC USE FEES	3151	125	160	128%	1,000	2,620	262%	1,500	(1,120)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			333			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		**41**			**333**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			2,333	3,070	131%	3,500	430
ADULT CO-ED SOFTBALL	3162 03	291	250	85%	2,333	1,675	71%	3,500	1,825
ADULT MEN'S SOFTBALL	3162 04	666	2,250	337%	5,333	4,940	92%	8,000	3,060
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	233			1,867			2,800	2,800
ADULT SOCCER	3162 08	208			1,667			2,500	2,500
ADULT FLAG FOOTBALL	3162 09	62			500			750	750
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ADULT TEAM FEES		**1,754**	**2,500**	**142%**	**14,033**	**9,685**	**69%**	**21,050**	**11,365**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI		**2,737**	**2,820**	**103%**	**21,900**	**14,510**	**66%**	**32,850**	**18,340**
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CHARGES FOR SERVICES		**2,737**	**2,820**	**103%**	**21,900**	**14,510**	**66%**	**32,850**	**18,340**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	23	69%	267	182	68%	400	218
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INTEREST EARNINGS		**33**	**23**	**69%**	**267**	**182**	**68%**	**400**	**218**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,333	13,151	986%	10,667	29,151	273%	16,000	(13,151)
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CONTRIBUTIONS-PUBLIC		**1,333**	**13,151**	**986%**	**10,667**	**29,151**	**273%**	**16,000**	**(13,151)**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-OTHER	3469	833			6,667	950	14%	10,000	9,050
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CONTRIBUTIONS-PRIVAT		**833**			**6,667**	**950**	**14%**	**10,000**	**9,050**
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MISCELLANEOUS		**2,200**	**13,174**	**598%**	**17,600**	**30,283**	**172%**	**26,400**	**(3,883)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	170,458			1,363,667	1,000,000	73%	2,045,500	1,045,500
T/F TAX COLLECTORS-GPT	3800 27	66,666	15,202	22%	533,333	754,920	141%	800,000	45,080

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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TRANSFERS FROM OTHR		**237,125**	**15,202**	**6%**	**1,897,000**	**1,754,920**	**92%**	**2,845,500**	**1,090,580**
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TRANSFERS		**237,125**	**15,202**	**6%**	**1,897,000**	**1,754,920**	**92%**	**2,845,500**	**1,090,580**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964					492			(492)
REFUND & RECOVERY	3965					(360)			360
RECOVERY OF DAMAGE CLAI	3967	2,916	2,791	95%	23,333	2,791	11%	35,000	32,209
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NON-REVENUE RECEIPTS		**2,916**	**2,791**	**95%**	**23,333**	**2,923**	**12%**	**35,000**	**32,077**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	46,414			371,318			556,977	556,977
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BEGINNING CASH BALANC		**46,414**			**371,318**			**556,977**	**556,977**
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REVENUES		**296,810**	**33,988**	**11%**	**2,374,485**	**1,802,637**	**75%**	**3,561,727**	**1,759,090**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		14,806			735,242			(735,242)
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TRANSFERS FROM OTHR			**14,806**			**735,242**			**(735,242)**
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TRANSFERS			**14,806**			**735,242**			**(735,242)**
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REVENUES			**14,806**			**735,242**			**(735,242)**

		CITY OF HATTIESBURG						.	11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			156,667			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
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STATE-SHARED REVENUE		**19,583**			**156,667**			**235,000**	**235,000**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			63,768			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
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PUBLIC SAFETY		**7,971**			**63,768**			**95,652**	**95,652**
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CHARGES FOR SERVICES		**7,971**			**63,768**			**95,652**	**95,652**
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			1,000	691	69%	1,500	809
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FINES AND FORFEITS		**125**			**1,000**	**691**	**69%**	**1,500**	**809**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	321	77%	3,333	3,034	91%	5,000	1,966
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INTEREST EARNINGS		**416**	**321**	**77%**	**3,333**	**3,034**	**91%**	**5,000**	**1,966**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			3,333	275	8%	5,000	4,725
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CONTRIBUTIONS-PRIVAT		**416**			**3,333**	**275**	**8%**	**5,000**	**4,725**
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MISCELLANEOUS		**833**	**321**	**38%**	**6,667**	**3,309**	**49%**	**10,000**	**6,691**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG						.	11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	73,840			590,720			886,080	886,080
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BEGINNING CASH BALANC		**73,840**			**590,720**			**886,080**	**886,080**
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REVENUES		**102,352**	**321**		**818,821**	**4,000**		**1,228,232**	**1,224,232**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
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FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			36,667	41,758	113%	55,000	13,242
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STATE-SHARED REVENUE		**4,583**			**36,667**	**41,758**	**113%**	**55,000**	**13,242**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83			667	277	41%	1,000	723
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INTEREST EARNINGS		**83**			**667**	**277**	**41%**	**1,000**	**723**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
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MISCELLANEOUS		**83**			**667**	**277**	**41%**	**1,000**	**723**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,523			68,187			102,280	102,280
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**8,523**			**68,187**			**102,280**	**102,280**
	---	---	---	---	---	---	---	---	---
REVENUES		**13,190**			**105,520**	**42,035**	**39%**	**158,280**	**116,245**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2,540	121%	16,667	16,675	100%	25,000	8,325
	---	---	---	---	---	---	---	---	---
SANITATION		**2,083**	**2,540**	**121%**	**16,667**	**16,675**	**100%**	**25,000**	**8,325**
	---	---	---	---	---	---	---	---	---
CHARGES FOR SERVICES		**2,083**	**2,540**	**121%**	**16,667**	**16,675**	**100%**	**25,000**	**8,325**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	409	175%	1,867	3,124	167%	2,800	(324)
OTHER INTEREST-MMA	3407								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**233**	**409**	**175%**	**1,867**	**3,124**	**167%**	**2,800**	**(324)**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	---	---	---	---	---	---	---	---	---
RENTS AND ROYALTIES									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**233**	**409**	**175%**	**1,867**	**3,124**	**167%**	**2,800**	**(324)**
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
	---	---	---	---	---	---	---	---	---
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	699,659	466,326	66%	5,597,274	5,330,607	95%	8,395,911	3,065,304
T/F CUSTOMER METER	3800 24								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**699,659**	**466,326**	**66%**	**5,597,274**	**5,330,607**	**95%**	**8,395,911**	**3,065,304**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
TRANSFERS		**699,659**	**466,326**	**66%**	**5,597,274**	**5,330,607**	**95%**	**8,395,911**	**3,065,304**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					(42,000)			42,000
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS						**(42,000)**			**42,000**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	116,968			935,744			1,403,616	1,403,616
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**116,968**			**935,744**			**1,403,616**	**1,403,616**
	---	---	---	---	---	---	---	---	---
REVENUES		**818,943**	**469,275**	**57%**	**6,551,551**	**5,308,406**	**81%**	**9,827,327**	**4,518,921**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		71			474			(474)
OTHER INTEREST-MMA	3407		17			105			(105)
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**89**			**580**			**(580)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**89**			**580**			**(580)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105	250,862			2,006,900	3,022,350	150%	3,010,350	(12,000)
T/F WATER & SEWER '06	3800 11A	150,000	150,000	100%	1,200,000	1,200,000	100%	1,800,000	600,000
T/F WATER & SEWER '12	3800 11B	73,333	73,333	100%	586,667	586,667	100%	880,000	293,333
T/F WATER & SEWER '13	3800 11C	68,945	54,320	78%	551,567	610,071	110%	827,350	217,279
T/F WTR/SWR(METER GO)	3800 11M	154,272	154,273	100%	1,234,180	1,234,180	100%	1,851,270	617,090
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99	120			965			1,447	1,447
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**697,534**	**431,926**	**61%**	**5,580,278**	**6,653,268**	**119%**	**8,370,417**	**1,717,149**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**697,534**	**431,926**	**61%**	**5,580,278**	**6,653,268**	**119%**	**8,370,417**	**1,717,149**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	171,073			1,368,587			2,052,881	2,052,881
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BEGINNING CASH BALANC		**171,073**			**1,368,587**			**2,052,881**	**2,052,881**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
REVENUES		**868,608**	**432,014**	**49%**	**6,948,865**	**6,653,847**	**95%**	**10,423,298**	**3,769,451**

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	240	72%	2,667	2,920	109%	4,000	1,080
	---	---	---	---	---	---	---	---	---
OTHER PERMITS & FEES		**333**	**240**	**72%**	**2,667**	**2,920**	**109%**	**4,000**	**1,080**
	---	---	---	---	---	---	---	---	---
LICENSES, PERMITS & F		**333**	**240**	**72%**	**2,667**	**2,920**	**109%**	**4,000**	**1,080**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	194	93%	1,667	1,567	94%	2,500	933
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INTEREST EARNINGS		**208**	**194**	**93%**	**1,667**	**1,567**	**94%**	**2,500**	**933**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**208**	**194**	**93%**	**1,667**	**1,567**	**94%**	**2,500**	**933**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	321,375	312,736	97%	2,571,000	2,653,925	103%	3,856,500	1,202,575
NON-RESIDENTIAL WATER	3600 011	72,916	65,127	89%	583,333	584,460	100%	875,000	290,540
TAXABLE WATER SALES	3600 02	191,666	183,371	95%	1,533,333	1,487,732	97%	2,300,000	812,268
TAXABLE WATER-USA YEAS	3600 03	22,916	15,315	66%	183,333	133,873	73%	275,000	141,127
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METERED WATER SALES		**608,875**	**576,549**	**94%**	**4,871,000**	**4,859,990**	**99%**	**7,306,500**	**2,446,510**
WATER TAPS	3610	14,583	4,350	29%	116,667	72,279	61%	175,000	102,721
WATER TURN-ON FEE	3620	5,833	7,150	122%	46,667	45,100	96%	70,000	24,900
SEWER TAPS	3625	1,250	1,500	120%	10,000	12,689	126%	15,000	2,311
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	183,341	181,858	99%	1,466,733	1,591,276	108%	2,200,100	608,824
RESIDENTIAL SEWER	3630 02	323,458	325,011	100%	2,587,667	2,693,434	104%	3,881,500	1,188,066
LAMAR PARK SEWER	3630 03	16,250	19,829	122%	130,000	130,001	100%	195,000	64,999
MARSHALL DURBIN SEWER	3630 04	29,166	28,564	97%	233,333	208,971	89%	350,000	141,029
PETAL SEWER	3630 05	37,500	34,500	92%	300,000	198,087	66%	450,000	251,913
HERCULES	3630 06	416	377	90%	3,333	2,790	83%	5,000	2,210
PBRSWMA-LEACHATE	3630 07	416	668	160%	3,333	3,283	98%	5,000	1,717
ZEON CHEMICALS	3630 08	2,833	3,452	121%	22,667	24,112	106%	34,000	9,888
USA YEAST SEWER	3630 09	51,250	49,199	95%	410,000	426,249	103%	615,000	188,751

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	6,250	5,976	95%	50,000	52,219	104%	75,000	22,781
OTHER SPEC SWR CONTRAC	3630 11	8,333	2,242	26%	66,667	49,976	74%	100,000	50,024
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SEWER CHARGES		**659,216**	**651,678**	**98%**	**5,273,733**	**5,380,398**	**102%**	**7,910,600**	**2,530,202**
SEWERAGE TREATMENT	3720								
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ENTERPRISE ACCOUNTS		**1,289,758**	**1,241,226**	**96%**	**10,318,067**	**10,370,456**	**100%**	**15,477,100**	**5,106,644**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
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REVENUES		**1,290,300**	**1,241,661**	**96%**	**10,322,400**	**10,374,944**	**100%**	**15,483,600**	**5,108,656**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		4			16			(16)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**4**			**16**			**(16)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**4**			**16**			**(16)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,691			45,533	65,150	143%	68,300	3,150
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TRANSFERS FROM OTHR		**5,691**			**45,533**	**65,150**	**143%**	**68,300**	**3,150**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**5,691**			**45,533**	**65,150**	**143%**	**68,300**	**3,150**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,215			49,727			74,590	74,590
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BEGINNING CASH BALANC		**6,215**			**49,727**			**74,590**	**74,590**
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REVENUES		**11,907**	**4**		**95,260**	**65,166**	**68%**	**142,890**	**77,724**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434			3,473	5,210	150%	5,210	
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CITY/COUNTY-SHARED RE		**434**			**3,473**	**5,210**	**150%**	**5,210**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	153	92%	1,333	948	71%	2,000	1,052
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**166**	**153**	**92%**	**1,333**	**948**	**71%**	**2,000**	**1,052**
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**	**153**	**92%**	**1,333**	**948**	**71%**	**2,000**	**1,052**
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%	83,413	83,416	100%	125,119	41,703
T/F TAX COLLECTORS-GPT	3800 27	233,333	53,173	22%	1,866,667	2,640,432	141%	2,800,000	159,568
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			182,807	274,211	150%	274,211	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
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TRANSFERS FROM OTHR		**266,610**	**63,600**	**23%**	**2,132,887**	**2,998,059**	**140%**	**3,199,330**	**201,271**

		CITY OF HATTIESBURG						.	17
013013 - CITY B&I REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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TRANSFERS		**266,610**	**63,600**	**23%**	**2,132,887**	**2,998,059**	**140%**	**3,199,330**	**201,271**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,936			143,493	62,355	43%	215,240	152,885
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS		**17,936**			**143,493**	**62,355**	**43%**	**215,240**	**152,885**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	218,027			1,744,217			2,616,326	2,616,326
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BEGINNING CASH BALANC		**218,027**			**1,744,217**			**2,616,326**	**2,616,326**
	---	---	---	---	---	---	---	---	---
REVENUES		**503,175**	**63,752**	**12%**	**4,025,404**	**3,066,572**	**76%**	**6,038,106**	**2,971,534**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		298,921			14,746,269			(14,746,269)
T/F TAX COLL-GPT-'88 B	3800 27SB		42,606			2,234,801			(2,234,801)
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TRANSFERS FROM OTHR			**341,527**			**16,981,070**			**(16,981,070)**
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TRANSFERS			**341,527**			**16,981,070**			**(16,981,070)**
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REVENUES			**341,527**			**16,981,070**			**(16,981,070)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		4			28			(28)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**4**			**28**			**(28)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**4**			**28**			**(28)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,659			29,277			43,915	43,915
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**3,659**			**29,277**			**43,915**	**43,915**
	---	---	---	---	---	---	---	---	---
REVENUES		**3,659**	**4**		**29,277**	**28**		**43,915**	**43,887**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470					5,468			(5,468)
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS						**5,468**			**(5,468)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		29,344			1,459,462			(1,459,462)
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR			**29,344**			**1,459,462**			**(1,459,462)**
	---	---	---	---	---	---	---	---	---
TRANSFERS			**29,344**			**1,459,462**			**(1,459,462)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
	---	---	---	---	---	---	---	---	---
REVENUES			**29,344**			**1,464,930**			**(1,464,930)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	---	---	---	---	---	---	---	---	---
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	---	---	---	---	---	---	---	---	---
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	98			788	2,767	351%	1,182	(1,585)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	---	---	---	---	---	---	---	---	---
METRO CRIME SCENE F									
	---	---	---	---	---	---	---	---	---
PUBLIC SAFETY		**98**			**788**	**2,767**	**351%**	**1,182**	**(1,585)**
	---	---	---	---	---	---	---	---	---
CHARGES FOR SERVICES		**98**			**788**	**2,767**	**351%**	**1,182**	**(1,585)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	1,069	1,987	185%	8,553	17,239	201%	12,830	(4,409)
NARC.FORFEITURES-POLICE	3323	2,114	1,275	60%	16,918	26,922	159%	25,377	(1,545)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326		555			91,645			(91,645)
	---	---	---	---	---	---	---	---	---
FINES AND FORFEITS		**3,183**	**3,817**	**119%**	**25,471**	**135,807**	**533%**	**38,207**	**(97,600)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		12			94			(94)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**12**			**94**			**(94)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PRIVAT									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**12**			**94**			**(94)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,221			161,769			242,654	242,654
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**20,221**			**161,769**			**242,654**	**242,654**
	---	---	---	---	---	---	---	---	---
REVENUES		**23,503**	**3,829**	**16%**	**188,029**	**138,668**	**73%**	**282,043**	**143,375**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			10			(10)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**1**			**10**			**(10)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**1**			**10**			**(10)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91	20,660	247,924	1200%	165,283	247,924	149%	247,924	
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**20,660**	**247,924**	**1200%**	**165,283**	**247,924**	**149%**	**247,924**	
	---	---	---	---	---	---	---	---	---
TRANSFERS		**20,660**	**247,924**	**1200%**	**165,283**	**247,924**	**149%**	**247,924**	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,219			9,753			14,629	14,629
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**1,219**			**9,753**			**14,629**	**14,629**
	---	---	---	---	---	---	---	---	---
REVENUES		**21,879**	**247,925**	**1133%**	**175,035**	**247,934**	**141%**	**262,553**	**14,619**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,441			19,533	29,301	150%	29,300	(1)
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE		**2,441**			**19,533**	**29,301**	**150%**	**29,300**	**(1)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	9	112%	67	53	79%	100	47
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**8**	**9**	**112%**	**67**	**53**	**79%**	**100**	**47**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**8**	**9**	**112%**	**67**	**53**	**79%**	**100**	**47**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,754			38,034	57,732	151%	57,051	(681)
T/F '04 TIF CONSTR-HOM	3800 89								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**4,754**			**38,034**	**57,732**	**151%**	**57,051**	**(681)**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**4,754**			**38,034**	**57,732**	**151%**	**57,051**	**(681)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,207			81,663			122,495	122,495
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**10,207**			**81,663**			**122,495**	**122,495**
	---	---	---	---	---	---	---	---	---
REVENUES		**17,412**	**9**		**139,297**	**87,086**	**62%**	**208,946**	**121,861**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		14			100			(100)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**14**			**100**			**(100)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**14**			**100**			**(100)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,968			135,750	225,362	166%	203,625	(21,737)
T/F 2003 TIF CONST-CHA	3800 90								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**16,968**			**135,750**	**225,362**	**166%**	**203,625**	**(21,737)**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**16,968**			**135,750**	**225,362**	**166%**	**203,625**	**(21,737)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,607			100,859			151,289	151,289
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**12,607**			**100,859**			**151,289**	**151,289**
	---	---	---	---	---	---	---	---	---
REVENUES		**29,576**	**14**		**236,609**	**225,461**	**95%**	**354,914**	**129,453**

		CITY OF HATTIESBURG							. 26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,520			76,163	114,245	150%	114,245	
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE		**9,520**			**76,163**	**114,245**	**150%**	**114,245**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	39	156%	200	185	92%	300	115
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**25**	**39**	**156%**	**200**	**185**	**92%**	**300**	**115**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**25**	**39**	**156%**	**200**	**185**	**92%**	**300**	**115**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27					330,166			(330,166)
T/F 2007 TIF CONST-TUR	3800 91	30,075			240,600			360,900	360,900
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**30,075**			**240,600**	**330,166**	**137%**	**360,900**	**30,734**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**30,075**			**240,600**	**330,166**	**137%**	**360,900**	**30,734**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,921			167,375			251,063	251,063
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**20,921**			**167,375**			**251,063**	**251,063**
	---	---	---	---	---	---	---	---	---
REVENUES		**60,542**	**39**		**484,339**	**444,596**	**91%**	**726,508**	**281,912**

		CITY OF HATTIESBURG							. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		9			84			(84)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**9**			**84**			**(84)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**9**			**84**			**(84)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,627			45,022	67,444	149%	67,533	89
T/F 2008 TIF CONST-L/C	3800 90								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**5,627**			**45,022**	**67,444**	**149%**	**67,533**	**89**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**5,627**			**45,022**	**67,444**	**149%**	**67,533**	**89**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,871			86,971			130,456	130,456
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**10,871**			**86,971**			**130,456**	**130,456**
	---	---	---	---	---	---	---	---	---
REVENUES		**16,499**	**9**		**131,993**	**67,527**	**51%**	**197,989**	**130,462**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,595	31,150	1200%	20,767	31,150	149%	31,150	
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE		**2,595**	**31,150**	**1200%**	**20,767**	**31,150**	**149%**	**31,150**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		4			11			(11)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**4**			**11**			**(11)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**4**			**11**			**(11)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,700			45,607	68,037	149%	68,410	373
T/F 2011 TIF CONST-KOH	3800 91								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**5,700**			**45,607**	**68,037**	**149%**	**68,410**	**373**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**5,700**			**45,607**	**68,037**	**149%**	**68,410**	**373**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,877			15,017			22,526	22,526
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**1,877**			**15,017**			**22,526**	**22,526**
	---	---	---	---	---	---	---	---	---
REVENUES		**10,173**	**31,154**	**306%**	**81,391**	**99,198**	**121%**	**122,086**	**22,888**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		163,590			11,698,221			(11,698,221)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		138,853			10,393,971			(10,393,971)
REALTY-W/I SCHOOL DIS	2001 WSD								
	---	---	---	---	---	---	---	---	---
REALTY			**302,443**			**22,092,192**			**(22,092,192)**
HOMESTEAD LOSS	2005		3244-			(314,940)			314,940
EXEMPT-TAX LOSS REIMB.	2006					238,164			(238,164)
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		132,190			758,153			(758,153)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		131,339			770,666			(770,666)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY-AUTO/RAI			**263,529**			**1,528,819**			**(1,528,819)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		11,770			4,822,353			(4,822,353)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		7,919			5,736,600			(5,736,600)
PERSONALTY-W/I SCHOOL	2020 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY			**19,689**			**10,558,953**			**(10,558,953)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
	---	---	---	---	---	---	---	---	---
RENTAL VEHICLES									
	---	---	---	---	---	---	---	---	---
CURRENT YEAR TAXES			**582,417**			**34,103,187**			**(34,103,187)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		50,611			87,917			(87,917)
EXEMPT REALTY P/Y	2035		64,466			111,293			(111,293)
PERSONALTY-AUTO P/Y	2040		3,707			507,524			(507,524)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045					22,642			(22,642)
PERSONALTY P/Y	2050		573			38,786			(38,786)
	---	---	---	---	---	---	---	---	---
PRIOR YEAR TAXES			**119,357**			**768,163**			**(768,163)**
	---	---	---	---	---	---	---	---	---
GENERAL PROPERTY TAXE			**701,774**			**34,871,350**			**(34,871,350)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		47,438			159,264			(159,264)
EXCESS BID-PROP. TAXES	2110								
	---	---	---	---	---	---	---	---	---
TAXES-OTHER			**47,438**			**159,264**			**(159,264)**
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		190			2,232			(2,232)
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**190**			**2,232**			**(2,232)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**190**			**2,232**			**(2,232)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
	---	---	---	---	---	---	---	---	---
REVENUES			**749,402**			**35,032,845**			**(35,032,845)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....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	89,177			713,417	931,591	130%	1,070,125	138,534
	---	---	---	---	---	---	---	---	---
FEDERAL GRANTS		**89,177**			**713,417**	**931,591**	**130%**	**1,070,125**	**138,534**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509	286			2,290			3,435	3,435
AIRPORT GRANT	2540								
	---	---	---	---	---	---	---	---	---
STATE GRANTS		**286**			**2,290**			**3,435**	**3,435**
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	---	---	---	---	---	---	---	---	---
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		129			771			(771)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**129**			**771**			**(771)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			2,333	3,500	150%	3,500	
LORESCO INC	3412 13	100	100	100%	800	800	100%	1,200	400
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			440			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	2,103	120%	14,000	14,439	103%	21,000	6,561
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
BUILDING		**2,196**	**2,203**	**100%**	**17,573**	**18,739**	**106%**	**26,360**	**7,621**
MINERAL LEASE-AIRPORT	3418								
	---	---	---	---	---	---	---	---	---
RENTS AND ROYALTIES		**2,196**	**2,203**	**100%**	**17,573**	**18,739**	**106%**	**26,360**	**7,621**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**2,196**	**2,332**	**106%**	**17,573**	**19,511**	**111%**	**26,360**	**6,849**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	15,416			123,333	185,000	150%	185,000	
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**15,416**			**123,333**	**185,000**	**150%**	**185,000**	
	---	---	---	---	---	---	---	---	---
TRANSFERS		**15,416**			**123,333**	**185,000**	**150%**	**185,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,510			84,082			126123-	(126,123)
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**10,510**			**84,082**			**126123-**	**(126,123)**
	---	---	---	---	---	---	---	---	---
REVENUES		**96,566**	**2,332**	**2%**	**772,531**	**1,136,101**	**147%**	**1,158,797**	**22,696**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
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FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS/GORDON C	2501	29,166			233,333			350,000	350,000
GORDON CRK PATH/PAT HAR	2502	31,458			251,667			377,500	377,500
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01	8,682			69,462	114,777	165%	104,193	(10,584)
MDOT-TRAFFIC SIGNALS	2555 02	10,934			87,478	6,715	7%	131,217	124,502
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	120,404			963,237			1,444,856	1,444,856
MDOT-#2 HARDY ST WIDEN	2555 06	16,032			128,258	105,678	82%	192,387	86,709
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	16,436			131,489	22,043	16%	197,234	175,191
MDOT-WESTERN BELTWAY	2555 10	30,642			245,139	80,501	32%	367,708	287,207
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			444,667			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			75,333			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	175,576	54,324	30%	1,404,609	1,200,532	85%	2,106,913	906,381
MDOT-4TH ST PHASE II	2555 16	21,400			171,200			256,800	256,800
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18								
MDOT-SIDEWALKS-TUSCAN	2555 19								
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MDOT-MPO GRANT		**465,109**	**54,324**	**11%**	**3,720,872**	**1,530,246**	**41%**	**5,581,308**	**4,051,062**
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STATE GRANTS		**525,734**	**54,324**	**10%**	**4,205,872**	**1,530,246**	**36%**	**6,308,808**	**4,778,562**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	29,101	27%	854,667	1,144,410	133%	1,282,000	137,590

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PRO-RATA CTY RD TAX-LAM	2715	61,666	7,013	11%	493,333	686,268	139%	740,000	53,732
MISCELLANEOUS GRANTS	2740								
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CITY/COUNTY-SHARED RE		**168,500**	**36,114**	**21%**	**1,348,000**	**1,830,678**	**135%**	**2,022,000**	**191,322**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			16,667			25,000	25,000
CONTRIB-RAILS TO TRAIL	3457								
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CONTRIBUTIONS-PUBLIC		**2,083**			**16,667**			**25,000**	**25,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PRIVAT									
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MISCELLANEOUS		**2,083**			**16,667**			**25,000**	**25,000**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
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		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,203			185,628			278,442	278,442
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BEGINNING CASH BALANC		**23,203**			**185,628**			**278,442**	**278,442**
	---	---	---	---	---	---	---	---	---
REVENUES		**719,520**	**90,438**	**12%**	**5,756,167**	**3,360,923**	**58%**	**8,634,250**	**5,273,327**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	45,667	49,184	107%	365,338	245,972	67%	548,007	302,035
UMTA-MASS TRANS-CAPTL.	2341	32,430	1,760	5%	259,444	172,466	66%	389,166	216,700
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	11,172	41,753	373%	89,377	110,779	123%	134,065	23,286
ARRA-MASS TRANS	2345	13,060			104,485	156,728	150%	156,728	
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FEDERAL GRANTS		**102,330**	**92,697**	**90%**	**818,644**	**685,945**	**83%**	**1,227,966**	**542,021**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		32			202			(202)
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INTEREST EARNINGS			**32**			**202**			**(202)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,208	3,715	115%	25,667	26,622	103%	38,500	11,878
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	245	86%	2,267	1,615	71%	3,400	1,785
MISC. CHARGES & FEES	3540					30			(30)
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MASS TRANSIT CHARGES		**3,491**	**3,960**	**113%**	**27,933**	**28,267**	**101%**	**41,900**	**13,633**
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MISCELLANEOUS		**3,491**	**3,993**	**114%**	**27,933**	**28,469**	**101%**	**41,900**	**13,431**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	23,750			190,000	285,000	150%	285,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	3,783	22%	133,333	187,836	140%	200,000	12,164
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TRANSFERS FROM OTHR		**40,416**	**3,783**	**9%**	**323,333**	**472,836**	**146%**	**485,000**	**12,164**
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		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**40,416**	**3,783**	**9%**	**323,333**	**472,836**	**146%**	**485,000**	**12,164**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	24,839			198,717			298,075	298,075
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BEGINNING CASH BALANC		**24,839**			**198,717**			**298,075**	**298,075**
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REVENUES		**171,078**	**100,472**	**58%**	**1,368,627**	**1,187,249**	**86%**	**2,052,941**	**865,692**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	216,448	76,425	35%	1,731,586	1,522,709	87%	2,597,379	1,074,670
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339	3,961			31,688	37,532	118%	47,532	10,000
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
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FEDERAL GRANTS		**220,409**	**76,425**	**34%**	**1,763,274**	**1,560,240**	**88%**	**2,644,911**	**1,084,671**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	20	12%	1,333	256	19%	2,000	1,744
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INTEREST EARNINGS		**166**	**20**	**12%**	**1,333**	**256**	**19%**	**2,000**	**1,744**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	1,666			13,333	4,179	31%	20,000	15,821
SBA STRUCTURES (WM CA	3411 14	1,166			9,333	10,134	108%	14,000	3,866
CCATT HOLDINGS-WATER	3411 15		15,733			15,733			(15,733)
AP WIRELESS INVESTMEN	3411 16		102,418			102,418			(102,418)
	----------	----------	---------	----	----------	---------	----	----------	----------
LAND		**2,833**	**118,151**	**4170%**	**22,667**	**132,464**	**584%**	**34,000**	**(98,464)**
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TH INC MANAGEMENT(USM	3412 42		3,853			30,823			(30,823)
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	8,600	9,245	107%	12,900	3,655
CELLULAR SOUTH(MULTI	3412 44	1,380			11,040	10,902	98%	16,560	5,658
	---	---	---	---	---	---	---	---	---
BUILDING		**2,455**	**5,009**	**204%**	**19,640**	**50,970**	**259%**	**29,460**	**(21,510)**
	---	---	---	---	---	---	---	---	---
RENTS AND ROYALTIES		**5,288**	**123,159**	**2329%**	**42,307**	**183,434**	**433%**	**63,460**	**(119,974)**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PRIVAT									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**5,455**	**123,179**	**2258%**	**43,640**	**183,690**	**420%**	**65,460**	**(118,230)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	68,617	106,858	155%	548,941	790,778	144%	823,411	32,633
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		**68,617**	**106,858**	**155%**	**548,941**	**790,778**	**144%**	**823,411**	**32,633**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**68,617**	**106,858**	**155%**	**548,941**	**790,778**	**144%**	**823,411**	**32,633**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	109,487			875,897			1,313,845	1,313,845
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**109,487**			**875,897**			**1,313,845**	**1,313,845**
	---	---	---	---	---	---	---	---	---
REVENUES		**403,968**	**306,462**	**75%**	**3,231,751**	**2,534,709**	**78%**	**4,847,627**	**2,312,918**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140					100			(100)
SIGLER CENTER USE FEE	3141	83	210	253%	667	1,965	294%	1,000	(965)
C.E.ROY/5TH ST.C.C.USE	3142	333	613	184%	2,667	1,988	74%	4,000	2,013
JDS C.C. USE FEE	3143	879	813	92%	7,032	6,167	87%	10,548	4,381
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	300	51%	4,667	3,400	72%	7,000	3,600
N R BURGER/6TH ST CC U	3148								
	---	---	---	---	---	---	---	---	---
CULTURE AND RECREATI		**1,879**	**1,935**	**102%**	**15,032**	**13,620**	**90%**	**22,548**	**8,929**
	---	---	---	---	---	---	---	---	---
CHARGES FOR SERVICES		**1,879**	**1,935**	**102%**	**15,032**	**13,620**	**90%**	**22,548**	**8,929**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	9	36%	200	88	44%	300	212
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**25**	**9**	**36%**	**200**	**88**	**44%**	**300**	**212**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	---	---	---	---	---	---	---	---	---
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**25**	**9**	**36%**	**200**	**88**	**44%**	**300**	**212**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	79,166			633,333	600,000	94%	950,000	350,000
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TRANSFERS FROM OTHR		**79,166**			**633,333**	**600,000**	**94%**	**950,000**	**350,000**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**79,166**			**633,333**	**600,000**	**94%**	**950,000**	**350,000**
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					25			(25)
RECOVERY OF DAMAGE CLAI	3967	2,752			22,018			33,027	33,027
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NON-REVENUE RECEIPTS		**2,752**			**22,018**	**25**		**33,027**	**33,002**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,257			58,057			87,085	87,085
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BEGINNING CASH BALANC		**7,257**			**58,057**			**87,085**	**87,085**
	---	---	---	---	---	---	---	---	---
REVENUES		**91,080**	**1,944**	**2%**	**728,640**	**613,732**	**84%**	**1,092,960**	**479,228**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		3			23			(23)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**3**			**23**			**(23)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**3**			**23**			**(23)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,822			22,581			33,871	33,871
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BEGINNING CASH BALANC		**2,822**			**22,581**			**33,871**	**33,871**
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REVENUES		**2,822**	**3**		**22,581**	**23**		**33,871**	**33,848**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
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CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
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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								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
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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								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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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								
CDBG-ENT.-EMER.REHAB.	2403 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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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								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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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								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
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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								
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									
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	300			2,402			3,603	3,603
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		**300**			**2,402**			**3,603**	**3,603**
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR								
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR	1,666			13,333			20,000	20,000
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
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CDBG-ENTITLEMENT-200		**1,666**			**13,333**			**20,000**	**20,000**
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	402			3,217	6,722	208%	4,825	(1,897)
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA								
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HOME ENTITLEMENT-200		**402**			**3,217**	**6,722**	**208%**	**4,825**	**(1,897)**
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	2,750			22,000			33,000	33,000

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR					10,000			(10,000)
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		**2,750**			**22,000**	**10,000**	**45%**	**33,000**	**23,000**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO								
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			37,599	46,158	122%	56,398	10,240
HOME ENTIT-DWNPYMNT AS	2422 DA	4,166			33,333	20,000	60%	50,000	30,000
HOME ENTIT-FULL REHAB	2422 FR	7			63			95	95
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HOME ENTITLEMENT-201		**8,874**			**70,995**	**66,158**	**93%**	**106,493**	**40,335**
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM								
CDBG-ENT.-FACADE PROG	2423 FAC	3,083			24,667			37,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR	5,617	5,500	97%	44,943	44,978	100%	67,414	22,436
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		**8,701**	**5,500**	**63%**	**69,609**	**44,978**	**64%**	**104,414**	**59,436**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			33,026			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	12,964	1,179	9%	103,719	102,388	98%	155,578	53,190
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HOME ENTITLEMENT-201		**17,093**	**1,179**	**6%**	**136,745**	**102,388**	**74%**	**205,117**	**102,729**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	640			5,125	7,687	149%	7,687	

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	10,000	21,200	212%	80,000	107,337	134%	120,000	12,663
CDBG-ENT.-INFRASTRUC P	2425 IS								
CDBG-ENT.-MICROENT PRO	2425 MA								
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS								
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CDBG-ENTITLEMENT-201		**10,640**	**21,200**	**199%**	**85,125**	**115,023**	**135%**	**127,687**	**12,664**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			27,596			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	16,179	10,313	63%	129,438	59,740	46%	194,157	134,417
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HOME ENTITLEMENT-201		**19,629**	**10,313**	**52%**	**157,034**	**59,740**	**38%**	**235,551**	**175,811**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			33,333	18,597	55%	50,000	31,403
CDBG-ENT.-HOUSING PROG	2427 HP	10,778			86,229	2,297	2%	129,344	127,047
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD					11,056			(11,056)
CDBG-ENT.-PUBLIC SERVI	2427 PS								
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CDBG-ENTITLEMENT-201		**14,945**			**119,563**	**31,950**	**26%**	**179,344**	**147,394**
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM	2,299			18,397	6,499	35%	27,595	21,096
HOME ENTIT-CHDO SETASI	2428 CHDOSA	3,449			27,596			41,394	41,394
HOME ENTIT-DWNPYMNT AS	2428 DA	3,333			26,667			40,000	40,000
HOME ENTIT-HOUSING PRO	2428 HP	13,914	665	4%	111,312	665		166,968	166,303
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HOME ENTITLEMENT-201		**22,996**	**665**	**2%**	**183,971**	**7,164**	**3%**	**275,957**	**268,793**
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM	9,617			76,936	27,706	36%	115,404	87,698
CDBG-ENT.-DEMOLITION	2429 DEM	4,166			33,333			50,000	50,000
CDBG-ENT.-HOMELESS/SP	2429 HL/SP	16,666			133,333			200,000	200,000
CDBG-ENT.-HOUSING PROG	2429 HP	1,506			12,053			18,079	18,079
CDBG-ENT.-MICROENT PRO	2429 MA	2,500			20,000			30,000	30,000
CDBG-ENT.-PROJECT DELI	2429 PD	8,628			69,027	12,698	18%	103,540	90,842

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082082 - CDBG REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2429 PS	5,000	2,682	53%	40,000	50,745	126%	60,000	9,255
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CDBG-ENTITLEMENT-201		**48,085**	**2,682**	**5%**	**384,682**	**91,150**	**23%**	**577,023**	**485,873**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
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MISCELLANEOUS GRANTS									
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FEDERAL GRANTS		**156,084**	**41,540**	**26%**	**1,248,676**	**535,273**	**42%**	**1,873,014**	**1,337,741**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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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	2,409			19,273			28910-	(28,910)
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BEGINNING CASH BALANC		2,409			19,273			28910-	(28,910)
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REVENUES		**153,675**	**41,540**	**27%**	**1,229,403**	**535,273**	**43%**	**1,844,104**	**1,308,831**

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....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		43			405			(405)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**43**			**405**			**(405)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
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LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274,211			(274,211)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
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BUILDING						**274,211**			**(274,211)**
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RENTS AND ROYALTIES						**274,211**			**(274,211)**

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....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					65,000			(65,000)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC						**162,500**			**(162,500)**
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MISCELLANEOUS			**43**			**437,116**			**(437,116)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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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								
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OTHER BOND INCOME									
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BEGINNING CASH BALANC									
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REVENUES			**43**			**437,116**			**(437,116)**

		CITY OF HATTIESBURG							. 51
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
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MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 52
091091 - TIF CONST-REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
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MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	216,666			1,733,333	2,600,000	150%	2,600,000	
ACCRUED INTEREST	3915								
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SALE OF BONDS		**216,666**			**1,733,333**	**2,600,000**	**150%**	**2,600,000**	
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS		**216,666**			**1,733,333**	**2,600,000**	**150%**	**2,600,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES		**216,666**			**1,733,333**	**2,600,000**	**150%**	**2,600,000**	

		CITY OF HATTIESBURG							. 53
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					19			(19)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS						**19**			**(19)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS						**19**			**(19)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	65,764			526,112			789,168	789,168
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**65,764**			**526,112**			**789,168**	**789,168**
	---	---	---	---	---	---	---	---	---
REVENUES		**65,764**			**526,112**	**19**		**789,168**	**789,149**

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
	---	---	---	---	---	---	---	---	---
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			97			(97)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**12**			**97**			**(97)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PRIVAT									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**12**			**97**			**(97)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,113			96,907			145,361	145,361
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**12,113**			**96,907**			**145,361**	**145,361**
	---	---	---	---	---	---	---	---	---
REVENUES		**12,113**	**12**		**96,907**	**97**		**145,361**	**145,264**

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	---	---	---	---	---	---	---	---	---
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
	---	---	---	---	---	---	---	---	---
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	2			19	43	226%	28	(15)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**2**			**19**	**43**	**226%**	**28**	**(15)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**2**			**19**	**43**	**226%**	**28**	**(15)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
NOTE PROCEEDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,149			73,198			109,797	109,797
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**9,149**			**73,198**			**109,797**	**109,797**
	---	---	---	---	---	---	---	---	---
REVENUES		**9,152**			**73,217**	**43**		**109,825**	**109,782**

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	---	---	---	---	---	---	---	---	---
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	---	---	---	---	---	---	---	---	---
KPZ SPECIAL EVENTS									
	---	---	---	---	---	---	---	---	---
CULTURE AND RECREATI									
	---	---	---	---	---	---	---	---	---
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					1			(1)
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS						**1**			**(1)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS						**1**			**(1)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			1,491			2,237	2,237
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**186**			**1,491**			**2,237**	**2,237**
	---	---	---	---	---	---	---	---	---
REVENUES		**186**			**1,491**	**1**		**2,237**	**2,236**

		CITY OF HATTIESBURG							. 58
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354								
EPA-VETERANS DRIVE PROJ	2356								
	---	---	---	---	---	---	---	---	---
FEDERAL GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	7	44-	628%	57	165	289%	86	(79)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**7**	**44-**	**628%**	**57**	**165**	**289%**	**86**	**(79)**
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11	16,666			133,333	200,000	150%	200,000	
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**16,666**			**133,333**	**200,000**	**150%**	**200,000**	
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**16,673**	**44-**		**133,391**	**200,165**	**150%**	**200,086**	**(79)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
REFUND & RECOVERY	3965	3,500			28,000	42,000	150%	42,000	
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**3,500**			**28,000**	**42,000**	**150%**	**42,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,053			160,426			240639-	(240,639)
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**20,053**			**160,426**			**240639-**	**(240,639)**
	---	---	---	---	---	---	---	---	---
REVENUES		**120**	**44-**	**36%**	**965**	**242,165**	**5094%**	**1,447**	**(240,718)**

		CITY OF HATTIESBURG							. 59
105105 - 2013 W&S BOND CONSTR REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		197			664			(664)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**197**			**664**			**(664)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**197**			**664**			**(664)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,333,333			18,666,667	28,000,000	149%	28,000,000	
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS		**2,333,333**			**18,666,667**	**28,000,000**	**149%**	**28,000,000**	
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**2,333,333**			**18,666,667**	**28,000,000**	**149%**	**28,000,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
	---	---	---	---	---	---	---	---	---
REVENUES		**2,333,333**	**197**		**18,666,667**	**28,000,664**	**150%**	**28,000,000**	**(664)**

		CITY OF HATTIESBURG							. 60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		53,172			338,242			(338,242)
SALES TAX-FOOD & BEVERA	2607		450,788			3,034,216			(3,034,216)
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STATE-SHARED REVENUE			**503,960**			**3,372,459**			**(3,372,459)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**503,960**			**3,372,459**			**(3,372,459)**

		CITY OF HATTIESBURG							. 61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							6/2/14
		8 MONTHS ENDING 05/31/14							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		19			160			(160)
	---	---	---	---	---	---	---	---	---
INTEREST EARNING			**19**			**160**			**(160)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**19**			**160**			**(160)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1,982			(1,982)
HOSP.INS.-P/R DISTRIB	3966		469,336			2,725,340			(2,725,340)
HOSP.INS.-COBRA	3966 01		1,115			14,007			(14,007)
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS			**470,452**			**2,741,329**			**(2,741,329)**
	---	---	---	---	---	---	---	---	---
REVENUES			**470,471**			**2,741,488**			**(2,741,488)**

City of Hattiesburg, MS

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

Master

File Number: 2014-1155

File ID:	2014-1155	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/04/2014
Brief Title:	Privilege license report			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	PL memo-may, PL New Licenses for May, PL Renewals for May	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1155

Title

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

Summary

Privilege License Report

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

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

June 4, 2014

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the month of May, 2014. The breakdown for this month's collection is as follows:

New Licenses	$ 893.36
Renewed Licenses	$ 9,028.00
Penalties	$ 103.86

The grand total collected for May was $10, 025.22
Respectfully,

Kermas Eaton
Division Manager

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140829	20.00		FIDELITY PROCESS 105 ST. PAUL ST. HATTIESBURG, MS 39401
0140830	20.00		LAWLER-ISCO INTERIOR DESIGN 109 S 21ST AVENUE HATTIESBURG, MS 39401
0140831	20.00		FREEDOM PHARMACY 3902 HARDY STREET HATTIESBURG, MS 39404
0140854	20.00		KONA ICE 20071 SCARBOROUGH RD SAUCIER, MS 39574
0140868	250.00		ARM SECURITY INC 491 S. 1325 W. #3-4 OREM, UT 84058
0140869	20.00		CAMELLIA HOUSE 3885 VETERANS MEMORIAL DRIVE HATTIESBURG, MS 39403
0140875	20.00		PHASE ONE 908 DABBS STREET HATTIESBURG, MS 39403
0140876	20.00		RONIN QUEST 411 S 10TH AVE. HATTIESBURG, MS 39401
0140881	11.68		PETRA CAFE III,LLC D/B/A PETRA CAFE 1000 TURTLE CREEK DR., STE 280 JACKSON, MS 39216
0140886	30.00		AMY'S HALLMARK #651 1000 TURTLE CREEK DR SP 170 KANSAS CITY, MO 54141
0140897	20.00		1 ON 1 FITNESS 301 HUMBLE AVE., STE 172 &174 PETAL, MS 39465
0140913	20.00		ON TARGET GUNS 923 RICHBURG RD HATTIESBURG, MS 39402
0140919	20.00		CASH SOURCE OF HATTIESBURG, LLC 5914 HWY 49, STE 30 HATTIESBURG, MS 39404

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140921	200.00		HARBOR FREIGHT TOOLS 4400 HARDY ST., STE B-10 CALABASAS, CA 91302
0140923	20.00		CAKES & MORE BY LISA 6555 US HWY 98 W., STE 19B HATTIESBURG, MS 39402
0140927	20.00		THE DIGITAL STUDIO, LLC 5268 OLD HWY 11, SUITE 11 HATTIESBURG, MS 39402
0140928	20.00		SETH M. HUNTER 100 DUDLEY W. CONNER STREET HATTIEBURG, MS 39403
0140931	20.00		PRIORITY 1 DETAILING SERVICE 239 BROADWAY DR HATTIESBURG, MS 39401
0140932	20.00		ICE DREAM 903 COUNTRY CLUB ROAD PETAL, MS 39465
0140960	20.00		MAGNOLIA MEDICAL SUPPLY INC 163 TURTLE CREEK DRIVE, SUITE 160 HATTIESBURG, MS 39402
0140961	20.00		SASSY DIVA SHOETIQUE 206 BROADWAY DR HATTIESBURG, MS 39401
0140978	20.00		LIBERTY TAX SERVICE 6374 HWY 98 W, STE C COLUMBIA, MS 39429
0140993	30.00		CARDIOVASCULAR CLINIC OF H'BURG 5003 HARDY ST., STE 200 HATTIESBURG, MS 39402
0140994	11.68		TRIANGLE SEAFOOD & PO-BOYS 420 HARDY ST HATTIESBURG, MS 39401
24	893.36	.00	

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140819	20.00		BAILEY AUTO SALES 5597A OLD HWY 42 PETAL, MS 39465
0140820	20.00		DISCOUNT TOBACCO 121 BROADWAY DR. HATTIESBURG, MS 39401
0140821	20.00		THE DESIGNER'S FABRIC SHOP 5317 OLD HWY 11 STE 11 HATTIESBURG, MS 39402
0140822	20.00		BRONZE BEACH TANNING SALON LLC 4356 LINCOLN RD EXT HATTIESBURG, MS 39402
0140823	30.00		PROFESSIONAL PC SOLUTIONS, LLC 4 WILLOW POINT STE 6 HATTIESBURG, MS 39402
0140824	30.00		PALMER ELECTRIC, INC. PETAL, MS PETAL, MS 39465
0140825	30.00		PANAMA FORESTRY EQUIP., INC. 620 MEADOWLANE DR. HATTIESBURG, MS 39404
0140826	30.00		ALBERT & ASSOCIATES ARCHITECTS PA 514 MAIN ST. HATTIESBURG, MS 39403
0140827	30.00	6.30	J M H GRAPHICS 223 SOUTH 40TH AVE. HATTIESBURG, MS 39402
0140828	30.00		J M H GRAPHICS 223 SOUTH 40TH AVE. HATTIESBURG, MS 39402
0140832	20.00		JOSEPH RAWSON WORKS 2814 WILLIAMSBURG RD HATTIESBURG, MS 39401
0140833	380.00		WALGREENS #07579 5093 HARDY ST. DEERFIELD, IL 60015
0140834	36.00		LINCARE, INC. 500 CAMPBELL LOOP, SUITE 50 CLEARWATER, FL 33758

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140835	20.00		HILL MOTORS #2 1001 EAST HARDY ST. HATTIESBURG, MS 39401
0140836	30.00		KARE-IN-HOME HEALTH SERVICES,INC. 6222 US HWY 98, STE 200 GULFPORT, MS 39503
0140837	20.00		TURTLE CREEK LAUNDRY, LLC 6068 HWY 98, SUITE 2 AND 3 BASSFIELD, MS 39421
0140838	36.00		PENSKE TRUCK LEASING 6839 US HWY 49 NORTH READING, PA 19603
0140839	20.00		AMERICAN WINDOW AND MORE LLC 5297 OLD HWY 11 SUITE 8 HATTIESBURG, MS 39402
0140840	30.00		LAGNIAPPE EYE CARE 6152 HWY 98, STE 30 HATTIESBURG, MS 39402
0140841	30.00		SUBWAY 6762 HWY 49 NORTH HATTIESBURG, MS 39402
0140842	92.50		THE BUCKLE, INC 1000 TURTLE CREEK DR., STE 200 KEARNEY, NE 68848
0140843	25.00	4.00	SOCCER LOCKER & CITY RUNNERS 6098 US HWY 98 WEST SUITE 3 HATTIESBURG, MS 39402
0140844	20.00		PEROXIDE 1910 HARDY ST, SUITE A HATTIESBURG, MS 39402
0140845	20.00	2.10	CONNIE'S DAY CARE 321 S. 23RD AVE. HATTIESBURG, MS 39401
0140846	30.00		KODIAK SERVICES, INC. 2766 OAK GROVE RD HOUSTON, TX 77091
0140847	20.00		HUSSMAN SERVICES CORP. 12999 SAINT CHARLES ROCK ROAD BRIDGETON, MO 63044

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140848	20.00	4.40	24/7 FITNESS STUDIO LLC 2902 HARDY STREET SUITE 70 HATTIESBURG, MS 39401
0140849	20.00		24/7 FITNESS STUDIO LLC 2902 HARDY STREET SUITE 70 HATTIESBURG, MS 39401
0140850	20.00		ALL AMERICAN CHECK CASHING 2902 HARDY STREET, STE 100 RIDGELAND, MS 39158
0140851	40.00	8.30	JOHN'S CAR CARE 1209 HARDY ST. HATTIESBURG, MS 39401
0140852	20.00		LIBERTY MAIL CENTER 5266 OLD HIGHWAY 11, SUITE 70-214 PEARL RIVER, LA 70452
0140853	20.00		ACCEPTANCE NOW #06262 500 CAMPBELL LOOP STE 110 PLANO, TX 75024
0140855	20.00		HUB CITY TOWING 2004 WEST PINE STREET HATTIESBURG, MS 39401
0140856	20.00		ABCO TOWING & REC (OFC SPACE ONLY) 2002 W. PINE ST PETAL, MS 39465
0140857	20.00		CHRISTOPHER PLUMBING #8 BRANTLEY DRIVE HATTIESBURG, MS 39401
0140858	20.00	3.00	SUMRALL HEAT & AIR CONDITION 488 RAWLS SPRINGS LOOP ROAD HATTIESBURG, MS 39402
0140859	20.00	2.20	ARROWSMITH ENTERPRISES 301 HUMBLE AVE STE 135 HATTIESBURG, MS 39403
0140860	20.00		RGS CONSULTING, LLC 100 W. FLORENCE ST HATTIESBURG, MS HATTIESBURG, MS 39403
0140861	30.00	6.30	MONTESSORI CHILDREN'S HOUSE OF 323 SOUTH 23RD AVE. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140862	30.00		MONTESSORI CHILDREN'S HOUSE OF 323 SOUTH 23RD AVE. HATTIESBURG, MS 39401
0140863	66.00		CHECKERS #6303 2806 HARDY STREET TAMPA, FL 33607
0140864	92.50		AIRGAS USA, LLC 5051 HWY 42 MARIETTA, GA 30065
0140865	20.00		PEANUT'S TOWING SERVICE 114 WEST RED ST. HATTIESBURG, MS 39402
0140866	20.00		WALLEY'S WRECKER SERVICE 114 WEST RED ST. HATTIESBURG, MS 39402
0140867	20.00	2.60	PERFECT TOUCH SALON 6086 HWY 98 WEST STE 5A HATTIESBURG, MS 39402
0140870	150.00		PINE MEADOW ALZHEIMERS SPECIAL CARE 107 FOX CHASE SEATTLE, WA 98121
0140871	20.00	2.00	BIG BOYZ CAR SALES, LLC 41 KING RD HATTIESBURG, MS 39402
0140872	20.00		DONUT GROVE 5180 OLD HWY 11 STE 5 HATTIESBURG, MS 39402
0140873	30.00		CHARTER SOUTH, INC. 215 DISTRIBUTION DRIVE BIRMINGHAM, AL 35209
0140874	20.00		CECIL HINTON CO. 3506 ROSEWOOD DR. HATTIESBURG, MS 39401
0140877	20.00	4.20	HARRISON PLUMBING 1689 LOOP ROAD TUSCUMBIA, AL 35674
0140878	20.00		HARRISON PLUMBING 1689 LOOP ROAD TUSCUMBIA, AL 35674

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140879	57.00	14.25	MISSISSIPPI MEDICAL SUPPLIES, LLC 6074 HWY 49 HATTIESBURG, MS 39401
0140880	57.00	7.41	MISSISSIPPI MEDICAL SUPPLIES, LLC 6074 HWY 49 HATTIESBURG, MS 39401
0140882	20.00		AMERICAN WINGS & CAFE 3100 HARDY ST., STE 10 HATTIESBURG, MS 39401
0140883	20.00		SOUTHERN SMILES, PLLC 114 NORTH 40TH AVE. STE G HATTIESBURG, MS 39402
0140884	50.00		SCHOOL & CARNIVAL SUPPLIES, INC. 5583 OLD HWY 42 HATTIESBURG, MS 39401
0140885	30.00		K. B. KAUFMANN & CO., INC. 3173 TERRACE AVENUE EAST SLIDELL, LA 70458
0140887	75.00		PS FROM AEROPOSTALE #3363 1000 TURTLE CREEK DR., STE 75 LYNDHURST, NJ 07071
0140888	20.00		SAUL, FRED 731 TATUM CAMP RD. PURVIS, MS 39475
0140889	25.00		AEROPOSTALE, INC. #765 1000 TURTLE CREEK DRIVE LYNDHURST, NJ 07071
0140890	30.00		BURKE HANDLING SYSTEMS, INC. 7418 HWY 49 NORTH HATTIESBURG, MS 39402
0140891	150.00		SHONEY'S #1261 6121 HWY 49 ATLANTA, GA 30305
0140892	20.00		THE INK COMPANY 2704 HARDY ST. HATTIESBURG, MS 39401
0140893	20.00	6.40	ERRANDS ON WHEELS 3508 PINNACLE DR. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140894	20.00	4.00	ERRANDS ON WHEELS 3508 PINNACLE DR. HATTIESBURG, MS 39401
0140895	20.00		NEW GENERATION AFRICAN HAIR BRAID 2417 W. 4TH STREET HATTIESBURG, MS 39401
0140896	30.00		VILLAGE HAIR DESIGN 560 WEATHERSBY ROAD SUITE 90 HATTIESBURG, MS 39402
0140898	30.00	3.30	GRACE COMMUNITY SCHOOL 30 PIONEER ROAD SOUTH HATTIESBURG, MS 39402
0140899	45.00		EXTENSIONS OF LIVING, LLC 301 HUMBLE AVE STE 174 HATTIESBURG, MS 39403
0140900	30.00		PERRY AUTO SALES, INC. 5248 HWY. 42 HATTIESBURG, MS 39401
0140901	30.00		RAKS FIRE SPRINKLER, LLC 215 MOBILE ST HATTIESBURG, MS 39401
0140902	30.00	3.30	TROPICAL SMOOTHIE CAFE 6129 U.S. HWY 98 HATTIESBURG, MS 39402
0140903	300.00		LIGHTS JEWELERS & GEMOLOGIST LLC 6555 HWY 98 W, STE 21 HATTIESBURG, MS 39402
0140904	30.00		BROADWAY INN MOTEL 1818 BROADWAY DR. HATTIESBURG, MS 39401
0140905	25.00	3.00	BEAUTIFUL DAY 6196 HWY 49 HATTIESBURG, MS 39401
0140906	150.00		BEDFORD CARE CENTER 298-300 CAHAL STREET HATTIESBURG, MS 39401
0140907	60.00		BEDFORD ALZHEIMERS CARE CENTER LLC 300 B CAHAL ST HATTIESBURG HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140908	150.00		BEDFORD CARE CENTER #10 MEDICAL BLVD. HATTIESBURG, MS 39401
0140909	30.00		FEDEX OFFICE & PRINT SERVICES #1526 4600 HARDY STREET MUNSEY, NY 10952
0140910	20.00		CUMMINGS AND CUMMINGS, PLLC, CPA 1319 W. HARDY ST. HATTIESBURG, MS 39401
0140911	20.00		PLS FINANCIAL SOLUTIONS OF MS, INC 6111 US HWY 98, SUITE 60 CHICAGO, IL 60606
0140912	20.00		PLS FINANCIAL SOLUTIONS OF MS, INC. 6111 US HWY 98, STE 50 CHICAGO, IL 60606
0140914	30.00		HOWARD CHRISTIAN CENTER 410 SOUTHERN AVE. HATTIESBURG, MS 39401
0140915	1,680.00		MEN'S WEARHOUSE #1413 24 CROSS CREEK PKWY HOUSTON, TX 77072
0140916	150.00		GENERAL DYNAMICS INFORMATION TECH 5912 HWY 49 H3 & G3 HERNDON, VA 20171
0140917	20.00	6.40	CLAN OF THE RED CLAW TATTOOS 2610 HARDY ST. STE 20 HATTIESBURG, MS 39401
0140918	20.00	4.00	CLAN OF THE RED CLAW TATTOOS 2610 HARDY ST. STE 20 HATTIESBURG, MS 39401
0140920	250.00		BIG LOTS #5104 4600 HARDY STREET, SUITE 34 COLUMBUS, OH 43228
0140922	20.00	2.20	VANESSA'S 116 COLEMAN STREET HATTIESBURG, MS 39401
0140924	20.00		SPEED ELECTRIC COMPANY 12150 OLD PORT GIBSON RD HAZLEHURST, MS 39083

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140925	20.00		NUTRITIONAL HEALTH INC. 3317 HARDY ST. STE 60 HATTIESBURG, MS 39401
0140926	20.00		HATTIESBURG BICYCLE CENTER INC. 102 NORTH 38TH AVE. STE G HATTIESBURG, MS 39401
0140929	20.00	4.20	HUBERT'S TRIM SHOP 413 EAST PINE STREET HATTIESBURG, MS 39401
0140930	20.00		HUBERT'S TRIM SHOP 413 EAST PINE STREET HATTIESBURG, MS 39401
0140934	20.00		S ROBERT HAMMOND JR., PLLC 711 HARDY ST HATTIESBURG, MS 39403
0140935	30.00		JIMMY JOHN'S GOURMET SANDWICHES 3317 HARDY STREET, SUITE 10 HATTIESBURG, MS 39402
0140936	54.00		KEITHCO PETROLEUM, INC. 7048 HWY 49 HATTIESBURG, MS 39402
0140937	20.00		FIRST DENTAL, P. A. 313 SOUTH 40TH AVENUE HATTIESBURG, MS 39404
0140938	33.00		EYE ASSOCIATES, A SERVICE OF H'BURG 6414 HWY 98 W., STE 80 HATTIESBURG, MS 39401
0140939	30.00		GREER DENTAL CLINIC 6046 US HWY 49 HATTIESBURG, MS 39401
0140940	60.00		SOUTHERN PRE-ENGINEERED BUILDERS 40 DEEP SOUTH LANE PURVIS, MS 39475
0140941	20.00		STEWART & SONS 202 S GEORGE ST. PETAL, MS 39465
0140942	20.00		PLAN HOUSE PRINTING & GRAPHICS LLP 1-A CHURCHILL STREET HATTIESBURG, MS 39407

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140943	30.00		HOUSE PLAN ZONE LLC 5297 OLD HWY 11 SUITE 6 HATTIESBURG, MS 39401
0140944	20.00		AGAPE SECURITY CONSULTANTS 734 BERKSHIRE DRIVE HATTIESBURG, MS 39402
0140945	30.00		JOE B. BAZEMORE & ASSOCIATES 37 SHADOW RIDGE DR. HATTIESBURG, MS 39402
0140946	30.00		A & J RENTAL, INC. 1123 HARDY ST. HATTIESBURG, MS 39401
0140947	20.00		S. WAYNE EASTERLING 120 SOUTH 10TH AVE. HATTIESBURG, MS 39403
0140948	30.00		EXPRESS OIL CHANGE & SERVICE CENTER 6118 U.S. HWY 98 AUBURN, AL 36831
0140949	30.00		TERMINIX INTERNATIONAL 6447 HWY 49 MEMPHIS, TN 38120
0140950	20.00		C.C.'S ETCETERAS 201 NEWMAN STREET HATTIESBURG, MS 39401
0140951	20.00		RAM MOTOR COMPANY 5092 HWY 42 HATTIESBURG, MS 39403
0140952	32.50		PAYLESS SHOESOURCE #5523 53 LAKEWOOD DRIVE TOPEKA, KS 66601
0140953	30.00		LOOMIS ARMORED US LLC. 1524 ADELINE STREET HOUSTON, TX 77042
0140954	150.00		FOOT ACTION #326 1000 TURTLE CREEK DRIVE HARRISBURG, PA 17105
0140955	20.00		MAYFIELD HEATING & AIR 213 N. MAIN ST. PETAL, MS 39465 PETAL, MS 39465

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140956	84.00		CHAIN ELECTRIC COMPANY 1308 1/2 WEST PINE ST. HATTIESBURG, MS 39403
0140957	20.00		KEYS HWY 42 PAINT & BODY SHOP, LLC 5577 HWY 42 HATTIESBURG, MS 39401
0140958	20.00		CHECK MATE OF MISSISSIPPI INC. 327 WEST PINE STREET HATTIESBURG, MS 39403
0140959	20.00		EYE WORKS 3901 HARDY STREET SUITE 130 HATTIESBURG, MS 39404
0140962	30.00		BURKETT RADIATOR SHOP 1201 WEST PINE HATTIESBURG, MS 39401
0140963	368.00		PEPSI COLA OF HATTIESBURG 6817 HIGHWAY 49 RIDGELAND, MS 39158
0140964	20.00		DIXON FAMILY DENTISTRY 26 PARKWAY BLVD. HATTIESBURG, MS 39401
0140965	20.00		COMMERCIAL COMMUNICATIONS, LLC 5211 HWY 42 HATTIESBURG, MS 39401
0140966	30.00		HATTIESBURG ENDODONTICS 704 SOUTH 28TH SUITE 10 HATTIESBURG, MS 39401
0140967	20.00		BROWN'S HOME FURNISHINGS 6062 HWY 98 WEST HATTIESBURG, MS 39402
0140968	20.00		PALADIN SYSTEMS LLC 6086 US HWY 98 WEST STE 2 HATTIESBURG, MS 39402
0140969	20.00		TRAVIS & TRAVIS ATTORNEYS 614 MAIN ST. HATTIESBURG, MS 39403
0140970	20.00		TURNER BROS. TAXIDERMY 315 E PINE ST. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140971	30.00		LONDON & STETELMAN, INC 3906 HARDY ST. HATTIESBURG, MS 39402
0140972	20.00		MS DORTHY'S BEAUTY SALON 6226 HWY 49 SOUTH HATTIESBURG, MS 39401
0140973	30.00		CHAIN ELECTRIC CO. 1308 1/2 W. PINE ST. HATTIESBURG, MS 39403
0140974	20.00		FAGAN CARS & TRUCKS 100 BROADWAY DR. HATTIESBURG, MS 39401
0140975	200.00		EMPIRE TRUCK SALES, LLC 300 SULLIVAN KILRAIN ROAD JACKSON, MS 39288
0140976	92.50		STRIBLING EQUIPMENT, LLC 300 SULLIVAN KILRAIN ROAD JACKSON, MS 39288
0140977	20.00		HATTIESBURG VISION CLINIC 1100 SOUTH 28TH AVENUE HATTIESBURG, MS 39402
0140979	20.00		BILLY GRIFFITH CONSTRUCTION 6533 OLD HWY 42 HATTIESBURG, MS 39402
0140980	20.00		NIFTY ALTERATIONS 163 TURTLE CREEK DR. STE 50 HATTIESBURG, MS 39403
0140981	20.00		NIFTY NAILS 163 TURTLE CREEK DRIVE STE. 50 HATTIESBURG, MS 39402
0140982	20.00		HATTIESBURG FIRE & SAFETY COMPANY #70 OLD RAWL SPRINGS ROAD HATTIESBURG, MS 39402
0140983	20.00		AUTO BARN 510 BROADWAY DRIVE HATTIESBURG, MS 39401
0140984	20.00		THE WATER STORE 2525-A LINCOLN ROAD HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
May 2014

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0140985	550.00		FOOD SERVICES/DIV. OF COCA COLA 4501 HARDY STREET HATTIESBURG, MS 39404
0140986	20.00		LOAN MAX 602 BROADWAY DR ALPHARETTA, GA 30005
0140987	42.00		GRAND BANK FOR SAVING FSB 17 PLAZA DRIVE HATTIESBURG, MS 39404
0140988	20.00		CASH-2-GO 1301 HARDY ST. HUNTSVILLE, AL 35801
0140989	30.00		GRAYCO SYSTEMS AND CONSULTING, INC. 201 CAMPBELL LOOP HATTIESBURG, MS 39404
0140990	20.00		R.A. GRAY, III, ATTORNEY 611 CORINNE ST. HATTIESBURG, MS 39403
0140991	560.00		OFFICE DEPOT, INC. #324 1000 TURTLE CREEK MALL, STE. 1 BOCA RATON, FL 33431
0140992	20.00		THE HILLS LLC 2018 HARDY STREET STE 20 HATTIESBURG, MS 39404

City of Hattiesburg, MS

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

Master

File Number: 2014-1160

File ID:	2014-1160	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/05/2014
Brief Title:	Proofs of publication.			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:
Acknowledge Proofs of publication for the month of May 2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Proof of publications for may 2014	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1160

Title

Acknowledge Proofs of publication for the month of May 2014.

Summary

Proofs of publication.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200463870
NOTICE OF FINAL SETTLEMENT

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Greenbriar Digging Service, LP dated May 15, 2012 for the Highway 98 West Booster Station project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 6th day of May, 2014, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett
DEPUTY CITY CLERK

(S E A L)

Publish: May 9, 2014
0200463870-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/9/2014

Size: 213 words / 1.00 col. x 47.00 lines
Published: 1 time(s)
Total: $30.56

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/9/2014.

Jennifer J. Brogdon
Notary Public

May 9, 2014
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200464721
John Eye

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by John Eye, Petitioner, on behalf of LL Trace LLC / Stan Hall, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel #052B-03-004.002, PPIN #30696, Ward 1) to A-2 (Agricultural-Residential) District. Said property being more particularly described as follows, to-wit:

A part of the Northwest ¼ of the Northeast ¼ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the Northeast Corner of said Section 3; thence run South for 0.89 feet to a point on the South Right-of-Way line of J. Ed Turner Road; thence run S89°59'05" W along said South Right-of-Way line for 1030.96 feet; thence run S88°29'19"W along said South Right-of-Way line for 773.49 feet to the Point-of-Beginning; thence run S89°16'15"W along said South Right-of-Way line for 257.76 feet; thence run South for 849.85 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"E along said North Right-of-Way line for 257.88 feet; thence run North for 844.71 feet to the Point-of-Beginning, comprising 5.01 Acres more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, June 4, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 13th day of May, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett/s/
DEPUTY CITY CLERK

(SEAL)

Publish: May 16, 2014

0200464721-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/16/2014

Size: 364 words / 1.00 col. x 88.00 lines
Published: 1 time(s)
Total: $48.68

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/16/2014.

Jennifer J. Brogdon
Notary Public

May 16, 2014
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200464720
Frankie L. Benton

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Frankie L. Benton, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 1704 James Street (Parcel #037N-23-038.00, PPIN #10732, Ward 5) from R-1A (Single-Family Residential) District to R-3 (Multi-Family Residential) District. Said property being more particularly described as follows, to-wit:

Lot 4, Block 1, of the Lakewood Subdivision of a part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) of Section 23, Township 4 North, Range 13 West as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi. Less and Except the South 67 feet of Lot 4 of Block 1 of Lakewood Subdivision lying west of Old Highway #24 determined as follows: Beginning at the Southwest corner of Lot 4 of Block 1 of Lakewood Subdivision to and for a point of beginning; thence run East along the South line of said Lot 4 a distance of 321 feet to a point on the West margin of Old Highway #24; thence run North 52 degrees West along the West margin of said Highway #24 a distance of 67 feet; thence run South 54 degrees west a distance of 321 feet; thence run South 52 degrees East a distance of 67 feed to the point of beginning. Being a part of the SE ¼ of the SE ¼ of Section 23, Township 4 North, Range 13 West, Forrest County, Mississippi.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, June 4, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 13th day of May, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett/s/
DEPUTY CITY CLERK

(SEAL)

Publish: May 16, 2014
0200464720-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/16/2014

Size: 399 words / 1.00 col. x 89.00 lines
Published: 1 time(s)
Total: $52.88

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/16/2014.

Jennifer J. Brogdon
Notary Public

May 16, 2014
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200464719
Design Team Sign Company LLC,

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Design Team Sign Company LLC, Petitioner, on behalf of McAlister's Corp, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to request a variance from Article 3, Section 60.04 (2C) which states that a corner lot side yard abutting a street right-of-way shall be a minimum of thirty (30) feet and instead allow fourteen (14) feet, for a certain property located at 2300 Hardy Street (Parcels #028O-08-113.00, PPIN #16475, Ward 4). The subject property is zoned B-3 (Community Business) District. Said property being more particularly described as follows, to-wit:

Begin at the Northwesterly corner of Lot 3 of Block 3of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi, which said point is one and the same as the intersection of the Westerly margin of said Lot 3 and the right-of-way of Hardy Street, and run thence South on and along said Westerly margin of Lot 3, 150 feet, run thence East 160 feet, more or less, to the Westerly margin of the South 23rd Avenue right-of-way and run thence North 150 feet, more or less, to the Southerly margin of Hardy Street 160 feet, more or less, to the point of beginning, being all of Lots 1, 2, and 3 and Lot 24 of Block 3 of the Hattiesburg Heights Fourth Survey.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, June 4, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 13th day of May, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett/s/
DEPUTY CITY CLERK

(SEAL)

Publish: May 16, 2014
0200464719-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/16/2014

Size: 383 words / 1.00 col. x 86.00 lines
Published: 1 time(s)
Total: $50.96

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/16/2014.

Jennifer J. Brogdon
Notary Public

May 16, 2014
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200463869
WATER AND SEWER EXTENSIONS

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m. on Thursday, June 12, 2014 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

WATER AND SEWER EXTENSIONS ALONG W.L. RUNNELS INDUSTRIAL DRIVE HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of $100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:
BID:

WATER AND SEWER EXTENSIONS ALONG W.L. RUNNELS INDUSTRIAL DRIVE HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 6th day of May, A.D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett

Connie Everett, City Clerk

Publish on 5/9/2014 and 5/16/2014

0200463869-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/9/2014
5/16/2014

Size: 320 words / 1.00 col. x 84.00 lines
Published: 2 time(s)
Total: $77.40

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/16/2014.

Jennifer J. Brogdon
Notary Public

May 16, 2014
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200465224
BUILDING MATERIALS AND SUPPLIES FOR THE

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. Monday, June 30, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following, to-wit:

BUILDING MATERIALS AND SUPPLIES FOR THE 4TH STREET MEDICAL CLINIC

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word A BID@ and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law, but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 20th day of May, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett

DEPUTY CITY CLERK

(SEAL)

Publish: 5/24/14 & 5/31/14

0200465224-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/24/2014
5/31/2014

Size: 289 words / 1.00 col. x 62.00 lines
Published: 2 time(s)
Total: $70.58

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/31/2014.

Jennifer J. Brogdon
Notary Public

May 31, 2014
Date

STATE OF MISSISSIPPI
NOTARY PUBLIC
(SEAL)
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

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6015454550
CITY OF HATTIESBURG,
0200464667
NTB-W.L Runnels Dr Water Extension

FOR SALE:
Woodpeckers

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 a.m.** on **Thursday, June 12, 2014** in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

WATER AND SEWER EXTENSIONS ALONG W.L. RUNNELS INDUSTRIAL DRIVE HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P.O. Box 1711, 301 Second Avenue, Hattiesburg Mississippi, 39403, upon deposit of $100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check, or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

WATER AND SEWER EXTENSIONS ALONG W.L. RUNNELS INDUSTRIAL DRIVE HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law, but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 6th day of May, A.D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett

Connie Everett, City Clerk

Publish on 5/15/2014 and 5/22/2014

0200464667-01

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

BEVERLY BENNETT

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/15/2014
5/22/2014

Size: 332 words / 1.00 col. x 85.00 lines
Published: 2 time(s)
Total: $80.04

Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 5/22/2014.

Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)

STATE OF MISSISSIPPI
RICK TYLER
NOTARY PUBLIC
ID No. 90075
Commission Expires
June 29, 2016
RANKIN COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200465541
Design Team Sign Company

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Design Team Sign Company LLC, Petitioner, on behalf of McAlister's Corp, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to request a variance from Article 3, Section 60.04 (2C) which states that a corner lot side yard abutting a street right-of-way shall be a minimum of thirty (30) feet and instead allow fourteen (14) feet, for a certain property located at 2300 Hardy Street (Parcels #028O-08-113.00, PPIN #16475, Ward 4). The subject property is zoned B-3 (Community Business) District. Said property being more particularly described as follows, to-wit:

Begin at the Northwesterly corner of Lot 3 of Block 3 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi, which said point is one and the same as the intersection of the Westerly margin of said Lot 3 and the right-of-way of Hardy Street, and run thence South on and along said Westerly margin of Lot 3, 150 feet, run thence East 160 feet, more or less, to the Westerly margin of the South 23rd Avenue right-of-way and run thence North 150 feet, more or less, to the Southerly margin of Hardy Street 160 feet, more or less, to the point of beginning, being all of Lots 1, 2, and 3 and Lot 24 of Block 3 of the Hattiesburg Heights Fourth Survey.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, June 18, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 27th day of May, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett/s/
DEPUTY CITY CLERK

(SEAL)

Publish: May 30, 2014.

0200465541-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/30/2014

Size: 396 words / 1.00 col. x 88.00 lines
Published: 1 time(s)
Total: $52.52

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/30/2014.

Jennifer J. Brogdon
Notary Public

May 30, 2014
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200465542
Frankie L. Benton

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Frankie L. Benton, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330 as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 1704 James Street (Parcel #037N-23-038.00, PPIN #10732, Ward 5) from R-1A (Single-Family Residential) District to R-3 (Multi-Family Residential) District. Said property being more particularly described as follows, to-wit:

Lot 4, Block 1, of the Lakewood Subdivision of a part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) of Section 23, Township 4 North, Range 13 West as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi: Less and Except the South 67 feet of Lot 4 of Block 1 of Lakewood Subdivision lying west of Old Highway #24 determined as follows: Beginning at the Southwest corner of Lot 4 of Block 1 of Lakewood Subdivision to and for a point of beginning; thence run East along the South line of said Lot 4 a distance of 321 feet to a point on the West margin of Old Highway #24; thence run North 52 degrees West along the West margin of said Highway #24 a distance of 67 feet; thence run South 54 degrees west a distance of 321 feet; thence run South 52 degrees East a distance of 67 feed to the point of beginning. Being a part of the SE ¼ of the SE ¼ of Section 23, Township 4 North, Range 13 West, Forrest County, Mississippi.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, June 18, 2014, in the Jackie Dote Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 27th day of May, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett/s/
DEPUTY CITY CLERK

(SEAL)

Publish: May 30, 2014
0200465542-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/30/2014

Size: 405 words / 1.00 col. x 91.00 lines
Published: 1 time(s)
Total: $53.60

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/30/2014.

Jennifer J. Brogdon
Notary Public

May 30, 2014
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200465543
John Eye

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by John Eye, Petitioner, on behalf of LL Trace LLC / Stan Hall, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel #052B-03-004.002, PPIN #30696, Ward 1) to A-2 (Agricultural-Residential) District. Said property being more particularly described as follows, to-wit:

A part of the Northwest ¼ of the Northeast ¼ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the Northeast Corner of said Section 3; thence run South for 0.89 feet to a point on the South Right-of-Way line of J. Ed Turner Road; thence run S89°59'05" W along said South Right-of-Way line for 1030.96 feet; thence run S88°29'19"W along said South Right-of-Way line for 773.49 feet to the Point-of-Beginning; thence run S89°16'15"W along said South Right-of-Way line for 257.76 feet; thence run South for 849.85 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"E along said North Right-of-Way line for 257.88 feet; thence run North for 844.71 feet to the Point-of-Beginning; comprising 5.01 Acres more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m. Wednesday, June 18, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 27th day of May, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett/s/
DEPUTY CITY CLERK

(SEAL)

Publish: May 30, 2014

0200465543-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

5/30/2014

Size: 370 words / 1.00 col. x 89.00 lines
Published: 1 time(s)
Total: $49.40

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 5/30/2014.

Jennifer J. Brogdon
Notary Public

May 30, 2014
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

City of Hattiesburg, MS

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

Master

File Number: 2014-1172

File ID:	2014-1172	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Acknowledge bids received on May 8, 2014 for One New Generator at 28th and Lincoln for the Water Department and accept the bid from Chain Electric			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:

Acknowledge bids received on May 8, 2014 for One New Generator at 28th and Lincoln for the Water Department and accept the bid from Chain Electric per attached memorandum

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	06-17-Accept Generator	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1172

Title

Acknowledge bids received on May 8, 2014 for One New Generator at 28th and Lincoln for the Water Department and accept the bid from Chain Electric per attached memorandum

Summary

Acknowledge bids received on May 8, 2014 for One New Generator at 28th and Lincoln for the Water Department and accept the bid from Chain Electric

Budget Information

$58,500.00

Mayor Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and City Council

From: Arnold Landrum, General Manager Water & Sewer

Date May 28, 2014

RE: Lincoln and 28th Booster Station Generator

After reviewing Bid proposals from Webster Electric and Chain Electric I recommend we accept the proposal by Chain Electric of $58,500.00. Webster Electric proposed a bid of $60,665.00 Both Companies proposed the same brand of Equipment.

SINCE 1955
CHAIN ELECTRIC
COMPANY

1308½ W. Pine Street
P. O. Box 2058
Hattiesburg, MS 39403-2058
Telephone (601) 545-3800
FAX (601) 584-8320
e-mail: bchain@bchain.com

May 8, 2014

City of Hattiesburg
Office of the City Clerk
P. O. Box 1898
200 Forrest Street
Hattiesburg, MS 39403-1898

Re: One (1) New Generator at 28TH and Lincoln for the Water Department

Please accept this as our proposal to furnish and install (1) 175kW, 480Volt, 3phase, 60Hz, diesel generator with sub-base fuel tank (rated for 24 hour run capacity) as per specification at the 28TH Avenue and Lincoln Road Pumping Station location for the City of Hattiesburg, Water Department.

TOTAL AMOUNT $ 58,500.00

Proposal includes:
*Removal of existing generator, day tank, fuel piping, and disconnect switch.
*Installation of (1) Taylor 175kW generator with Perkins Diesel Engine and 400gal sub-base fuel tank.
*Generator block heater and battery charger.
*Power and interface connections to existing ASCO automatic transfer switch.
*Installation of intake louver with gravity damper, exhaust louver with back-draft damper and exhaust ductwork, and welded fume exhaust piping to outside of building.
*Factory startup and one hour load bank test.
*One Electronic O&M Manual and Standard Two Year Standby Limited Warranty.
*All applicable taxes.

Note: Terms are net 30 days. Invoice will be submitted upon completion of work.

C. R. #00801-MC

If you have any questions or concerns, please call me at 601-545-3800 or 601-596-5152.

Sincerely,

Harvey Simmons
Manager, Commercial and Industrial Division

WEBSTER
Electric Co., Inc.

PO Box 8129
Meridian, MS 39303
(601) 626-0200 Telephone
(601) 626-0209 Fax

Commercial-Industrial *Design/Construction*

May 6, 2014

To: City of Hattiesburg

From: Webster Electric Co., Inc.
Allan Roberts, Sr. Estimator

Reference: New Generator at 28th & Lincoln for the Water Department
Hattiesburg, MS

Subject: **Proposal One (1) New Generator at 28th & Lincoln**

Addenda: **0 received**

C.O.R.: Mississippi Certificate of Responsibility Number 12259-MC

City of Hattiesburg:

Please consider this letter and the attached pricing sheet as our scope of work sheet and qualifications sheet. We propose to furnish and install all work as called for in the specifications for installation of One (1) New Generator at 28th and Lincoln for the Water Department.

Our Proposal includes providing and the installation of the following:

- Demoing existing Generator, which we will place on a trailer provided by the owner.
- Demoing existing fuel pump.
- Capping existing water and fuel lines at the floor level.
- One (1) New 175 KW/480v/3P Generator. (See attached Generator Specifications or Equal)
- One (1) 400 Gallon Sub base Fuel Tank.
- New 500 MCM emergency feeders to existing switch inside generator room.
- Extend battery charger & block heater circuits.
- New installation of one (1) 36 x 36 louver which includes the cutting & the demoing of the existing block & brick.
- New 8' of insulated duct from Generator to new outside louver.
- New combustion air grilles cut into the outside double doors.
- Modify the existing concrete pad to accommodate size of new generator.

WEBSTER
Electric Co., Inc.

PO Box 8129
Meridian, MS 39303
(601) 626-0200 Telephone
(601) 626-0209 Fax

Commercial-Industrial *Design/Construction*

Items are included in this quotation:

- Mississippi tax. Rental equipment taxes will be paid for by Webster Electric.
- Payment and performance bond. **(Bid Bond Attached.)**

Items not included in this quotation:

- Transfer Switch.
- Control wiring from Transfer Switch.
- Any Fuel disposal.
- Manifold insulation. (Quote based on tying to existing exhaust.)

Base Bid - $ 60,665.00

Add fuel - $ 2,000.00

Add manifold insulation - $ 3,200.00

We appreciate the careful and confidential consideration of our quotation.

Thank you,

Allan Roberts
Sr. Estimator

City of Hattiesburg, MS

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

Master

File Number: 2014-1170

File ID:	2014-1170	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Acknowledge bids received on May 1, 2014 for Various Term Bid Items for the Hattiesburg Water Department and accept the term bids as per recommendation as the only or lowest and best bids received that meet the City's advertised specifications			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:

Acknowledge bids received on May 1, 2014 for Various Term Bid Items for the Hattiesburg Water Department and accept the term bids as per recommendation as the only or lowest and best bids received that meet the City's advertised specifications

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	06-17-Accept Water Term Bids	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1170

Title

Acknowledge bids received on May 1, 2014 for Various Term Bid Items for the Hattiesburg Water Department and accept the term bids as per recommendation as the only or lowest and best bids received that meet the City's advertised specifications

Summary

Acknowledge bids received on May 1, 2014 for Various Term Bid Items for the Hattiesburg Water Department and accept the term bids as per recommendation as the only or lowest and

best bids received that meet the City's advertised specifications

Mayor Johnny L. DuPree, Ph.D.

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

Mayor Johnny L. Dupree, Ph.D.

After reviewing bids submitted for term contracts we recommend that the following be accepted, as lowest and complete bids:

Consolidated Pipe & Supply
Jackson Ms. Items # 6, 7, 17

Industrial Chemicals
Birmingham Al. Items # 13

C.J. Morgan
Hattiesburg Ms. Item # 20

Central Pipe Supply
Jackson MS. Item # 21, 23

DPC Enterprises
Chickasaw Al Item # 11

Allied Universal Corp.
Miami FL We ask their bid for Item # 12 be rejected for incomplete

Arnold Landrum
General Manager Water & Sewer

Mayor
Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: June 9, 2014

SUBJECT: Term Bids

After review of the bids received from various vendors on May 1, 2014 for purchases of commodities required in the operation of the Hattiesburg Water Department, it is my recommendation that the following actions be taken in acceptance of bids for the following items:

Item # 6 - Two Way Fire Hydrants - Accept the bid of Consolidated Pipe & Supply as the lowest and best bid received..

Item # 7 - Three Way Fire Hydrants - Accept the bid of Consolidated Pipe & Supply as the lowest and best bid received.

Item #8 - Stainless Steel Full Circle Repair Clamps - Accept the bid of HD Supply Waterworks as the lowest and best bid received..

Item #11 - Chlorine Gas in 150 lb and One Ton Containers - Accept the bid of DPC Enterprises as the lowest and best bid received. The bid from Allied Universal Corp is an incomplete bid.

Item #13 - Sodium Fluorasilicate and Sodium Fluoride - Accept the bid of Industrial Chemicals, Inc as the only bid received.

Item #17 - Plastic Flexible Couplings and Connectors Constructed of Elastomeric Polyvinyl Chloride - Accept the bid of Consolidated Pipe & Supply as the lowest and best bid received.

Item #20 - Furnish Labor, Equipment, and Material for Repair, Replacement, or Installation of Ductile Iron or PVC Water Lines and Fittings - Accept the bid of CJ Morgan, Inc. as the only bid received.

Item #21 - Corporation Stop, 3-Part Union, and Straight Coupling - Accept the bid of Central Pipe Supply as the lowest and best bid received.

Item #23 - Leak Repair Clamps, Compression Fittings, and Bell Joint Leak Clamps - Accept the bid of Central Pipe Supply as the lowest and best bid received.

Should you have any questions concerning this recommendation, please contact my office.

BID TABULATION

Item #6 - Two Way Fire Hydrants

VENDOR	TOTAL PRICE
Consolidated Pipe & Supply	$7,083.00
HD Supply Waterworks	$7,623.33
SWS	$7,860.36
MS Utilities	$8,088.00
Central Pipe Supply	$8,490.00

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	Mueller A422	1148.00
4' BURY	Mueller A422	1215.00
5' BURY	Mueller A422	1268.00
	TOTAL	3631.00

TYPE # 2		
3' BURY	Mueller A420	1105.00
4' BURY	Mueller A420	1152.00
5' BURY	Mueller A420	1195.00
	TOTAL	3452.00

GRAND TOTAL BID PRICE	7083.00

FILED
MAY 01 2014
EDDIE R. MCKINNEY, CLERK
By: Deputy Clerk

Consolidated Pipe & Supply
NAME OF COMPANY

5285 Greenway Dr.
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601 922.6600 601 922.2611
PHONE NUMBER & FAX NUMBER

May 1, 2014
DATE OF BID

Donny Crain - Sales
OFFICIAL'S NAME & TITLE

Donny Crain
OFFICIAL'S SIGNATURE

18

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	CLOW MEDALLION	1240.95
4' BURY	" "	1307.68
5' BURY	" "	1374.40
	TOTAL	3923.04

TYPE # 2		
3' BURY	CLOW MEDALLION	1181.75
4' BURY	" "	1233.43
5' BURY	" "	1285.11
	TOTAL	3700.29

GRAND TOTAL BID PRICE	7623.33

HD Supply Waterworks
NAME OF COMPANY

1260 Elles Ave
STREET/P.O. ADDRESS

Jackson, Ms 39209
CITY/STATE & ZIP CODE

P 601-960-7012 F 601-960-7022
PHONE NUMBER & FAX NUMBER

4-29-14
DATE OF BID

Howard Wilson Ops Mgr
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
MAY 01 2014
EDDIE R. MYERS, CITY CLERK
By _____ Deputy Clerk

VO

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY		1275.28
4' BURY		1340.44
5' BURY		1409.80
	TOTAL	4025.52

TYPE # 2		
3' BURY		1238.89
4' BURY		1262.34
5' BURY		1333.61
	TOTAL	3834.84

GRAND TOTAL BID PRICE	7860.36

SWS
NAME OF COMPANY

487 COLE RD
STREET/P.O. ADDRESS

H'BURG MS 39402
CITY/STATE & ZIP CODE

601-268-7463 / 601-296-0353
PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
MAY 01 2014
EDDIE B. MYERS, CITY CLERK
By: Deputy Clerk

VI

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	American Darlin B84B	1319.00
4' BURY		1389.00
5' BURY		1460.00
	TOTAL	4168.00

TYPE # 2		
3' BURY	MK73	1251.00
4' BURY		1309.00
5' BURY		1360.00
	TOTAL	3920.00

GRAND TOTAL BID PRICE	8088.00

Mississippi Utilities
NAME OF COMPANY

14231 Seaway Rd Unit B5
STREET/P.O. ADDRESS

Gulfport, Ms 39503
CITY/STATE & ZIP CODE

228-863-2757
PHONE NUMBER & FAX NUMBER

5/1/14
DATE OF BID

Bill Turner Sales
OFFICIAL'S NAME & TITLE

Bill Turner
OFFICIAL'S SIGNATURE

FILED
MAY 01 2014
NODIE R. MITCHELL, CITY CLERK
By R. Parker
Deputy Clerk

V40

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	M&H # 129	1400.00
4' BURY		1475.00
5' BURY		1525.00
	TOTAL	4400.00

TYPE # 2		
3' BURY		1290.00
4' BURY		1350.00
5' BURY		1450.00
	TOTAL	4090.00

GRAND TOTAL BID PRICE	8490.00

Central Pipe Supply
NAME OF COMPANY

PO Box 5470
STREET/P.O. ADDRESS

Pearl Ms 39288
CITY/STATE & ZIP CODE

601-939-3322 / 601 932 8944
PHONE NUMBER & FAX NUMBER

5/1/14
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

FILED
MAY 01 2014
EDDIE JAMES CITY CLERK
By Deputy Clerk

BID TABULATION

Item #7 - Three Way Fire Hydrants

VENDOR	TOTAL PRICE
Consolidated Pipe & Supply	$3,938.80
HD Supply Waterworks	$4,309.00
SWS	$4,416.67
MS Utilities	$4,560.00
Central Pipe Supply	$4,779.00

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	Mueller A423	1251.90
4' BURY	Mueller A423	1313.00
5' BURY	Mueller A423	1373.90
	TOTAL BID PRICE	3938.80

Consolidated Pipe & Supply
NAME OF COMPANY

5285 Greenway Dr. Ext.
STREET/P.O. ADDRESS

Jackson, MS. 39204
CITY/STATE & ZIP CODE

601 922-6600 601 922-2611
PHONE NUMBER & FAX NUMBER

May 1 2014
DATE OF BID

Donny Crain - Sales
OFFICIAL'S NAME & TITLE

Donny Crain
OFFICIAL'S SIGNATURE

FILED
MAY 01 2014
EDDIE H. MYERS, CITY CLERK
By: City Clerk

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	Clow Medallion	1369.50
4' BURY	" "	1436.55
5' BURY	" "	1502.95
	TOTAL BID PRICE	4309.00

HD Supply Waterworks
NAME OF COMPANY

1260 Ellis Ave
STREET/P.O. ADDRESS

Jackson, Ms 39209
CITY/STATE & ZIP CODE

P 601-960-7012 F 601-960-7022
PHONE NUMBER & FAX NUMBER

4-29-14
DATE OF BID

Howard Wilson Ops Mgr
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
MAY 01 2014
SANDRA MYERS, CITY CLERK
Deputy Clerk

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	Md H # 129	1540.00
4' BURY		1599.00
5' BURY		1640.00
	TOTAL BID PRICE	4779.00

Central Pipe Supply

NAME OF COMPANY

PO Box 5470

STREET/P.O. ADDRESS

Pearl Ms 39288

CITY/STATE & ZIP CODE

601 939 3322 / 601 932 8944

PHONE NUMBER & FAX NUMBER

5/1/14

DATE OF BID

Willie Collum / Sales

OFFICIAL'S NAME & TITLE

Willie Collum

OFFICIAL'S SIGNATURE

FILED

MAY 01 2014

EDDIE H. MYERS, CITY CLERK
By
Deputy Clerk

V40

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	American Darlin B84.B	1450.00
4' BURY	/ / /	1520.00
5' BURY		1590.00
	TOTAL BID PRICE	4560.00

Mississippi Utilities

NAME OF COMPANY

14231 Seaway Road Unit B5

STREET/P.O. ADDRESS

Gulfport Ms. 39503

CITY/STATE & ZIP CODE

228-863-2757 863-6587

PHONE NUMBER & FAX NUMBER

5/1/14

DATE OF BID

Bill Turner Sales

OFFICIAL'S NAME & TITLE

Bill Turner

OFFICIAL'S SIGNATURE

FILED

MAY 01 2014

EDDIE B. MYERS, CITY CLERK

By _____ Deputy Clerk

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	CLOW	1404.85
4' BURY		1472.44
5' BURY		1539.38
TOTAL BID PRICE		

SWS

NAME OF COMPANY

487 Cove Rd

STREET/P.O. ADDRESS

Hattiesburg MS 39402

CITY/STATE & ZIP CODE

601-268-7463 / 601-296-0353

PHONE NUMBER & FAX NUMBER

FILED
MAY 01 2014
BARBARA MYERS, CITY CLERK
By: Deputy Clerk

DATE OF BID

Kevin Ranerz

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

BID TABULATION

Item #8 - Stainless Steel Full Circle Repair Clamps

VENDOR	TOTAL PRICE
HD Supply Waterworks	$2,319.08
MS Utilities	$2,398.00
Central Pipe Supply	$2,590.74
Consolidated Pipe & Supply	$2,719.20

(VW)

ITEM #8 - STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS	UNIT BID PRICE
4 X 7 ½	42.44
4 X 12 ½	61.30
6 X 7 ½	46.11
6 X 12 ½	68.79
8 X 7 ½	52.61
8 X 12 ½	76.10
10 X 7 ½	67.87
10 X 12 ½	100.57
12 X 7 ½	74.99
12 X 12 ½	107.77
14 X 10	151.07
14 X 15	213.67
16 X 10	151.87
16 X 15	218.72
18 X 10	185.69
18 X 15	255.06
20 X 10	187.41
20 X 15	257.04
TOTAL BID PRICE	2319.08

FILED

MAY 01 2014

EDDIE RAMSEY, CITY CLERK
By _____ Deputy Clerk

HD Supply Waterworks
NAME OF COMPANY

1260 Ellis Ave
STREET/P. O. ADDRESS

Jackson, Ms 39209
CITY/STATE & ZIP CODE

P 601-960-7012 F 601-960-7022
PHONE NUMBER & FAX NUMBER

4-29-14
DATE OF BID

Howard Wilson Ops Mgr
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

(VW

ITEM #8 - STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS	UNIT BID PRICE
4 X 7 ½	45.00
4 X 12 ½	61.00
6 X 7 ½	50.00
6 X 12 ½	71.00
8 X 7 ½	61.00
8 X 12 ½	83.00
10 X 7 ½	67.00
10 X 12 ½	93.00
12 X 7 ½	73.00
12 X 12 ½	99.00
14 X 10	168.00
14 X 15	210.00
16 X 10	179.00
16 X 15	226.00
18 X 10	196.00
18 X 15	250.00
20 X 10	203.00
20 X 15	263.00
TOTAL BID PRICE	2398.00

FILED

MAY 21 2014

Mississippi Utilities
NAME OF COMPANY

14231 Seaway Rd Unit B5
STREET/P. O. ADDRESS

Gulfport MS 39503
CITY/STATE & ZIP CODE

223-863-2757
PHONE NUMBER & FAX NUMBER

5/1/14
DATE OF BID

Bill Turner Sales
OFFICIAL'S NAME & TITLE

Bill Turner
OFFICIAL'S SIGNATURE

ITEM #8 - STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS	UNIT BID PRICE
4 X 7 ½	35.70
4 X 12 ½	60.30
6 X 7 ½	43.45
6 X 12 ½	69.49
8 X 7 ½	51.97
8 X 12 ½	83.23
10 X 7 ½	60.25
10 X 12 ½	98.26
12 X 7 ½	67.95
12 X 12 ½	114.83
14 X 10	185.56
14 X 15	254.00
16 X 10	196.16
16 X 15	282.09
18 X 10	196.50
18 X 15	283.00
20 X 10	208.00
20 X 15	300.00
TOTAL BID PRICE	2590.74

Central Pipe Supply
NAME OF COMPANY

PO Box 5470
STREET/P. O. ADDRESS

Pearl MS 39288
CITY/STATE & ZIP CODE

FILED
MAY 01 2014
EDDIE H. MYERS, CITY CLERK
By
Deputy Clerk

601 939 3322 / 601 932 8944
PHONE NUMBER & FAX NUMBER

5/1/14
DATE OF BID

Willie Collum Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

(10)

ITEM #8 - STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS	UNIT BID PRICE
4 X 7 ½	38.00
4 X 12 ½	61.60
6 X 7 ½	44.40
6 X 12 ½	71.00
8 X 7 ½	53.10
8 X 12 ½	85.00
10 X 7 ½	61.50
10 X 12 ½	100.40
12 X 7 ½	69.40
12 X 12 ½	117.30
14 X 10	189.55
14 X 15	272.90
16 X 10	200.40
16 X 15	288.15
18 X 10	218.00
18 X 15	304.00
20 X 10	223.00
20 X 15	321.50
TOTAL BID PRICE	2719.20

Consolidated Pipe & Supply
NAME OF COMPANY

5285 Greenway Dr. Ext.
STREET/P. O. ADDRESS

Jackson, MS. 39204
CITY/STATE & ZIP CODE

FILED

MAY 01 2014

EDDIE H. MYERS, CITY CLERK
By
Deputy Clerk

601 922-6600 601 922.2611
PHONE NUMBER & FAX NUMBER

May 1, 2014
DATE OF BID

Donny Craig - Sales
OFFICIAL'S NAME & TITLE

Donny Craig
OFFICIAL'S SIGNATURE

ITEM #11 - CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
CHLORINE-150 LB. CONTAINERS (PRICE PER 150 POUND CONTAINER)	$ 92.00
CHLORINE-1 TON CONTAINERS (PRICE PER 1 TON CONTAINER)	$381.00

DPC Enterprises

NAME OF COMPANY

P.O. Box 11447

STREET/P.O. ADDRESS

Chickasaw, AL. 36671

CITY/STATE & ZIP CODE

(866)344-2781 (251)457-1338

PHONE NUMBER & FAX NUMBER

May 1, 2014

DATE OF BID

John Skipper - Regional Sales Mgr.

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
MAY 01 2014
EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

ITEM #1 - CHLORINE GAS IN 150 LB CONTAINERS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
CHLORINE-150 LB. CONTAINERS (PRICE PER 150 POUND CONTAINER)	N/B
CHLORINE-1 TON CONTAINERS (PRICE PER 1 TON CONTAINER)	$358.00/TON

ALLIED UNIVERSAL CORP

NAME OF COMPANY

3901 N.W. 115 AVE.

STREET/P.O. ADDRESS

MIAMI, FL. 33178

CITY/STATE & ZIP CODE

305-888-2623

PHONE NUMBER & FAX NUMBER

5/1/14

DATE OF BID

Simon Darnell - Sales

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED

MAY 01 2014

EDDIE H. MYERS, CITY CLERK

By Deputy Clerk

ALLIED UNIVERSAL CORPORATION
Established 1954

3901 NW 115 Avenue
Miami, Florida 33178
305-888-2623 office
305-463-8369 fax

VW

April 24, 2014

City of Hattiesburg
Clerk's Office
200 Forrest Street
Hattiesburg, MS 39403-1898

FILED
MAY 01 2014
EDDIE H. MYERS, CITY CLERK
By
Deputy Clerk

RE: CHLORINE GAS IN 105 LB AND ONE TON CONTAINERS
HATTIESBURG WATER DEPARTMENT

Please see listed below our pricing for the above referenced bid:

Chlorine 150#	-	No Bid
Chlorine Tons	-	$358.00/Ton

All terms, conditions and specifications are as per your specifications for item 11.

Very truly yours,

ALLIED UNIVERSAL CORPORATION

Catherine Guillarmod

Catherine Guillarmod
Executive Administrator

/cg

ITEM #13 - SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SODIUM FLUORASILICATE 50 LB. BAGS (PRICE PER 50 LB BAG)	**26.00/bag** **(Firm through 9/30/14)**
SODIUM FLUORIDE 50 LB. BAGS (PRICE PER 50 LB BAG)	**40.625/bag** **(Firm through 9/30/14)**

Industrial Chemicals, Inc.
NAME OF COMPANY

2042 Montreat Dr. (35216)
PO Box 660688
STREET/P.O. ADDRESS

Birmingham, AL 35266-0688
CITY/STATE & ZIP CODE

205-823-7330 **205-978-0485**
PHONE NUMBER & FAX NUMBER

April 28, 2014
DATE OF BID

W.L. Welch, Jr., Vice President
OFFICIAL'S NAME & TITLE

W.L. Welch, Jr.

FILED
MAY 01 2014
EDDIE R. MYERS, CHC CLERK
By
Deputy Clerk

BID TABULATION

Item #17 - Plastic Flexible Couplings and Connectors Constructed of Elastomeric Polyvinyl Chloride

VENDOR	TOTAL PRICE
Consolidated Pipe & Supply	$542.40
MS Utilities	$645.33

VII

FILED
MAY 01 2014
EDDIE B. MYERS, CITY CLERK
By: Deputy Clerk

ITEM #17 - PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" PLASTIC TO 4" PLASTIC	4.25
4" PLASTIC TO 4" CONCRETE	4.50
4" PLASTIC TO 4" CLAY	4.25
4" CONCRETE TO 4" CONCRETE	6.00
6" PLASTIC TO 4" PLASTIC	9.50
6" PLASTIC TO 4" CONCRETE	11.00
6" PLASTIC TO 4" CLAY	11.00
6" CONCRETE TO 4" PLASTIC	11.00
6" CONCRETE TO 4" CLAY	11.00
6" CONCRETE TO 4" CONCRETE	13.00
6" PLASTIC TO 6" PLASTIC	8.20
6" PLASTIC TO 6" CLAY	8.20
6" CONCRETE TO 6" PLASTIC	8.95
8" CONCRETE TO 6" CLAY	18.00
8" CONCRETE TO 6" PLASTIC	18.00
8" CONCRETE TO 6" CONCRETE	18.00
8" PLASTIC TO 6" CLAY	18.00
8" PLASTIC TO 6" CONCRETE	18.00
8" PLASTIC TO 6" PLASTIC	14.95
8" PLASTIC TO 8" PLASTIC	13.20
8" PLASTIC TO 8" CONCRETE	13.20
8" PLASTIC TO 8" CLAY	13.20
10" PLASTIC TO 10" PLASTIC	19.00
10" PLASTIC TO 10" CONCRETE	19.00
10" PLASTIC TO 10" CLAY	19.00
12" PLASTIC TO 12" PLASTIC	24.00
12" PLASTIC TO 12" CONCRETE	24.00
12" PLASTIC TO 12" CLAY	24.00
15" PLASTIC TO 15" PLASTIC	38.00
15" PLASTIC TO 15" CONCRETE	82.00
15" PLASTIC TO 15" CLAY	38.00

TOTAL	542.40

Consolidated Pipe & Supply
NAME OF COMPANY

5285 Greenway Dr.
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601 922.6600 601 922.2611
PHONE NUMBER & FAX NUMBER

May 1, 2014
DATE OF BID

Donny Crain - Sales
OFFICIAL'S NAME & TITLE

Donny Crain
OFFICIAL'S SIGNATURE

Item #17

ITEM #17 - PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" PLASTIC TO 4" PLASTIC	3.40
4" PLASTIC TO 4" CONCRETE	3.69
4" PLASTIC TO 4" CLAY	3.40
4" CONCRETE TO 4" CONCRETE	11.26
6" PLASTIC TO 4" PLASTIC	8.57
6" PLASTIC TO 4" CONCRETE	28.00
6" PLASTIC TO 4" CLAY	8.57
6" CONCRETE TO 4" PLASTIC	8.57
6" CONCRETE TO 4" CLAY	34.00
6" CONCRETE TO 4" CONCRETE	27.00
6" PLASTIC TO 6" PLASTIC	7.30
6" PLASTIC TO 6" CLAY	7.30
6" CONCRETE TO 6" PLASTIC	8.07
8" CONCRETE TO 6" CLAY	45.00
8" CONCRETE TO 6" PLASTIC	15.00
8" CONCRETE TO 6" CONCRETE	43.00
8" PLASTIC TO 6" CLAY	54.00
8" PLASTIC TO 6" CONCRETE	62.00
8" PLASTIC TO 6" PLASTIC	13.60
8" PLASTIC TO 8" PLASTIC	11.25
8" PLASTIC TO 8" CONCRETE	12.25
8" PLASTIC TO 8" CLAY	11.25
10" PLASTIC TO 10" PLASTIC	16.95
10" PLASTIC TO 10" CONCRETE	16.95
10" PLASTIC TO 10" CLAY	16.95
12" PLASTIC TO 12" PLASTIC	20.00
12" PLASTIC TO 12" CONCRETE	20.00
12" PLASTIC TO 12" CLAY	20.00
15" PLASTIC TO 15" PLASTIC	32.00
15" PLASTIC TO 15" CONCRETE	44.00
15" PLASTIC TO 15" CLAY	32.00

(Nw)

TOTAL	645.33

Mississippi Utilities
NAME OF COMPANY

14231 Seaway Rd Unit B5
STREET/P.O. ADDRESS

Gulfport, MS 39503
CITY/STATE & ZIP CODE

228-863-2757 863-6587
PHONE NUMBER & FAX NUMBER

5/1/2014
DATE OF BID

Bill Turner Sales
OFFICIAL'S NAME & TITLE

Bill Turner
OFFICIAL'S SIGNATURE

FILED
MAY 01 2014
EDDIE J. MYERS, CHANCERY CLERK
By [signature] Deputy Clerk

FILED
MAY 01
EDDIE B. MYERS, CITY CLERK
By: Deputy Clerk

ITEM #20 - FURNISH LABOR, EQUIPMENT AND MATERIAL FOR REPAIR, REPLACEMENT OR INSTALLATION OF DUCTILE IRON OR PVC WATER LINES AND FITTINGS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" BENDS, INCLUDING BLOCKING, PER EACH	250.00
6" BENDS, INCLUDING BLOCKING, PER EACH	390.00
8" BENDS, INCLUDING BLOCKING, PER EACH	444.00
10" BENDS, INCLUDING BLOCKING, PER EACH	490.00
12" BENDS, INCLUDING BLOCKING, PER EACH	745.00
14" BENDS, INCLUDING BLOCKING, PER EACH	852.00
16" BENDS, INCLUDING BLOCKING, PER EACH	1,075.00
18" BENDS, INCLUDING BLOCKING, PER EACH	1,240.00
20" BENDS, INCLUDING BLOCKING, PER EACH	1,720.00
TOTAL	7,206.00

4" TEES, INCLUDING BLOCKING, PER EACH	275.00
6" TEES, INCLUDING BLOCKING, PER EACH	465.00
8" TEES, INCLUDING BLOCKING, PER EACH	535.00
10" TEES, INCLUDING BLOCKING, PER EACH	615.00
12" TEES, INCLUDING BLOCKING, PER EACH	775.00
14" TEES, INCLUDING BLOCKING, PER EACH	950.00
16" TEES, INCLUDING BLOCKING, PER EACH	1,425.00
18" TEES, INCLUDING BLOCKING, PER EACH	1,800.00
20" TEES, INCLUDING BLOCKING, PER EACH	2,100.00
TOTAL	8,940.00

4" VALVES, PER EACH	550.00
6" VALVES, PER EACH	815.00
8" VALVES, PER EACH	1,035.00
10" VALVES, PER EACH	1,595.00
12" VALVES, PER EACH	1,950.00
14" VALVES, PER EACH	4,500.00
16" VALVES, PER EACH	5,300.00
18" VALVES, PER EACH	8,200.00
20" VALVES, PER EACH	9,100.00
TOTAL	33,045.00

6" SOLID SLEEVES, PER EACH	310.00
8" SOLID SLEEVES, PER EACH	370.00
10" SOLID SLEEVES, PER EACH	490.00
12" SOLID SLEEVES, PER EACH	600.00
16" SOLID SLEEVES, PER EACH	940.00
TOTAL	2710.00

FIRE HYDRANTS, INCLUDING BLOCKING PER EACH	1,975.00

VALVE BOXES, PER EACH	57.00

ITEMS	UNIT BID PRICE
4" DUCTILE IRON P.C. 350, PER LF	26.75
6" DUCTILE IRON P.C. 350, PER LF	28.07
8" DUCTILE IRON P.C. 350, PER LF	31.50
10" DUCTILE IRON P.C. 350, PER LF	39.00
12" DUCTILE IRON P.C. 350, PER LF	45.75
TOTAL	171.07

14" DUCTILE IRON P.C. 250, PER LF	47.35
16" DUCTILE IRON P.C. 250, PER LF	65.00
18" DUCTILE IRON P.C. 250, PER LF	75.75
20" DUCTILE IRON P.C. 250, PER LF	87.00
TOTAL	275.10

4" PVC C900 P.C. 200, PER LF	17.00

6" PVC C900 P.C. 200, PER LF	21.00
8" PVC C900 P.C. 200, PER LF	26.50
10" PVC C900 P.C. 200, PER LF	28.90
12" PVC C900 P.C. 200, PER LF	40.19
14" PVC C900 P.C. 150, PER LF	42.00
16" PVC C900 P.C. 150, PER LF	61.62
18" PVC C900 P.C. 150, PER LF	68.00
20" PVC C900 P.C. 150, PER LF	75.00
TOTAL	380.21

FURNISH LABOR, EQUIPMENT AND MATERIAL FOR DIRECTIONAL BORING OF WATER MAIN USING HDPE PIPE, SDR11, PRESSURE CLASS 260 WITH FUSION JOINTS

ITEMS	UNIT BID PRICE
2" HDPE PER LF	14.00
4" HDPE PER LF	18.48
6" HDPE PER LF	28.00
8" HDPE PER LF	40.00
10" HDPE PER LF	53.00
12" HDPE PER LF	80.75
14" HDPE PER LF	90.61
16" HDPE PER LF	110.00
1" SERVICE LINES	12.30
TOTAL	447.14

FURNISH LABOR, EQUIPMENT AND MATERIAL FOR REPAIR, REPLACEMENT OR INSTALLATIONS OF SERVICE LINE FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
1" TUBING P.C. 200, PER LF	750
1" CURB STOP, PER EACH	90.00
1" CORP COCK, PER EACH	70.00
DOUBLE STRAP SERVICE SADDLES - 4", PER EACH	70.00
DOUBLE STRAP SERVICE SADDLES - 6", PER EACH	80.00
DOUBLE STRAP SERVICE SADDLES - 8", PER EACH	92.00
DOUBLE STRAP SERVICE SADDLES - 10", PER EACH	122.00
DOUBLE STRAP SERVICE SADDLES - 12", PER EACH	142.00
TOTAL	673.50

FURNISH EQUIPMENT INCLUDING MAINTENANCE, FUEL AND OPERATOR

ITEMS	UNIT BID PRICE

BACKHOE, 555 OR EQUAL, PER HOUR	65.00
DUMP TRUCK, 12-14 C.Y., TANDEM, PER HOUR	65.00
VACUUM TRUCK, PER HOUR	85.00
WATER PUMP, 3" OR 4", PER HOUR	20.00
SERVICE TRUCK WITH TWO CREW WORKERS, PER HOUR	95.00
CRAWLER TRACK HOE, PER HOUR	105.00
SKID STEER WITH HYDRAULIC BREAKER, PER HOUR	85.00
MINI EXCAVATOR, PER HOUR	65.00
TOTAL	585.00

REPAIR OF ROADWAY, DRIVES AND PARKING AREAS

ITEMS	UNIT BID
SELECT GRANULAR FILL, PER C.Y.	9.50
ASPHALT FOR PAVING REPAIR, PER TON	135.00
CONCRETE REPAIR, 6" THICK, PER S. Y.	75.00
CLAY GRAVEL, PER C. Y.	N/A
WASHED GRAVEL, PER C. Y.	60.00
CRUSHED CONCRETE PER TON	45.00
REMOVE AND REPLACE CURB AND GUTTER LINEAR FOOT	35.00
REMOVE OR REPLACE 4" THINK CONCRETE DRIVES OR WALKS SQUARE YARD	70.00
TOPSOIL FOR YARD REPAIR CUBIC YARD	25.00
DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL PER HOUR	85.00
SMALL VIBRATING SHEEP FOOT ROLLER PER HOUR	60.00
REMOVE ASPHALT AND CONCRETE PER SQUARE YARD	10.00
SAW CUT CONCRETE PER LINEAR FOOT	10.00
4 INCH WATER PUMP PER DAY	200.00
6 INCH WATER PUMP PER DAY	285.00
SKID STEER WITH HYDRAULIC BREAKER PER HOUR	85.00
SPECIAL FITTINGS AND SUBMERSIBLE OR TURBINE PUMPS INVOICE COST PLUS PERCENT FOR HANDLING	15%
8 INCH WATER PUMP PER DAY	350.00
10 INCH WATER PUMP PER DAY	575.00
12 INCH WATER PUMP PER DAY	575.00
MISCELLANEOUS CONCRETE PER C.Y.	165.00
SAW CUT ASPHALT ALL DEPTHS PER LINEAR FOOT	9.00
TOTAL	2,863.50

FURNISH LABOR, EQUIPMENT, AND MATERIAL FOR INSTALLING INSERT A VALVES

ITEMS	UNIT BID PRICE
	4,700.00

6" VALVES, PER EACH	5,000.00
8" VALVES, PER EACH	5,530.00
10" VALVES, PER EACH	12,500.00
12" VALVES, PER EACH	12,500.00
TOTAL	40,230.00

FURNISH SPECIAL FITTING, INVOICE COST PLUS PERCENT FOR HANDLING

ITEMS	UNIT BID PRICE
SPECIAL FITTING, INVOICE COST PLUS PERCENT FOR HANDLING, PER CENT	15 %
TURBINE OR CENTRIFUGAL PUMP, INVOICE COST PLUS PERCENT FOR HANDLING	15 %

FURNISH LABOR, EQUIPMENT, AND MATERIAL FOR INSTALLING TAPPING SLEEVES AND VALVES AND CUTTING HOLE

ITEMS	UNIT BID PRICE
4" X 2" SLEEVE AND VALVE, PER EACH	620.00
4" X 4" SLEEVE AND VALVE, PER EACH	1,480.00
6" X 2" SLEEVE AND VALVE, PER EACH	645.00
6" X 4" SLEEVE AND VALVE, PER EACH	1,550.00
6" X 6" SLEEVE AND VALVE, PER EACH	1,600.00
8" X 2" SLEEVE AND VALVE, PER EACH	800.00
8" X 4" SLEEVE AND VALVE, PER EACH	1,760.00
8" X 6" SLEEVE AND VALVE, PER EACH	1,925.00
8" X 8" SLEEVE AND VALVE, PER EACH	2,520.00
10" X 2" SLEEVE AND VALVE, PER EACH	975.00
10" X 4" SLEEVE AND VALVE, PER EACH	1,850.00
10" X 6" SLEEVE AND VALVE, PER EACH	2,020.00
10" X 8" SLEEVE AND VALVE, PER EACH	2,650.00
10" X 10" SLEEVE AND VALVE, PER EACH	3,520.00
12" X 2" SLEEVE AND VALVE, PER EACH	985.00
12" X 4" SLEEVE AND VALVE, PER EACH	1,910.00
12" X 6" SLEEVE AND VALVE, PER EACH	2,130.00
12" X 8" SLEEVE AND VALVE, PER EACH	2,645.00
12" x 10" SLEEVE AND VALVE, PER EACH	3,750.00
12" X 12" SLEEVE AND VALVE, PER EACH	4,915.00
16" X 2" SLEEVE AND VALVE, PER EACH	985.00
16" X 4" SLEEVE AND VALVE, PER EACH	2,120.00
16" X 6" SLEEVE AND VALVE, PER EACH	2,640.00

16" X 8" SLEEVE AND VALVE, PER EACH	3,245.00
16" X 10" SLEEVE AND VALVE, PER EACH	4,370.00
16" X 12" SLEEVE AND VALVE, PER EACH	5,400.00
16" X 16" SLEEVE AND VALVE, PER EACH	13,350.00
20" X 4" SLEEVE AND VALVE, PER EACH	3,110.00
20" X 6" SLEEVE AND VALVE, PER EACH	3,585.00
20" X 8" SLEEVE AND VALVE, PER EACH	4,096.00
20" X 10" SLEEVE AND VALVE, PER EACH	4,945.00
20" X 12" SLEEVE AND VALVE, PER EACH	5,210.00
20" X 16" SLEEVE AND VALVE, PER EACH	14,167.00
TOTAL	107,479.00

GRAND TOTAL BID PRICE	207,037.52

CJ Morgan, INC
NAME OF COMPANY

712 Edgewood Dr
STREET/P.O. ADDRESS

Hattiesburg Ms 39401
CITY/STATE & ZIP CODE

601-544-3182 / 601-582-9055
PHONE NUMBER & FAX NUMBER

May 1, 2014
DATE OF BID

02840-MC
CERTIFICATE OF RESPONSIBILITY NO.

C Bruce Morgan, President
OFFICIAL'S NAME & TITLE

C Bruce Morgan
OFFICIAL'S SIGNATURE

C. J. MORGAN, INC.
292 EATONVILLE ROAD
HATTIESBURG, MS 39401
EQUIPMENT LIST FOR 2014

EXCAVATORS	9 EA
MINI EXCAVATORS	4 EA
RUBBER TIRE BACKHOES	7 EA
FRONT END LOADERS	2 EA
DOZERS	7 EA
MOTOR GRADER	1 EA
SHEEPFOOT ROLLER	2 EA
SELF PROPELLED COMPACTOR	3 EA
MYERS SEWER LINE CLEANER	1 EA
2000 GALLON VACUUM TRUCK	1 EA
3300 GALLON VACUUM TRUCK	1 EA
GRAVEL BOXES	2 EA
TRENCH BOXES	8 EA
MANHOLE BOXES	2 EA
SHEETING & PILING	LOT
3" BYPASS PUMPS	4 EA
6" BYPASS PUMPS	2 EA
6" VACUUM ASSISTED BY-PASS PUMP	1 EA
8" VACUUM ASSISTED BY-PASS PUMP	1 EA
6" WELL POINT SYSTEMS	2 EA
AIR PLUGS SIZES FROM 4" TO 36"	LOT
LIGHT TOWER	1 EA
PORTABLE AIR COMPRESSORS	2 EA
ASPHALT CUTTER	1 EA
SKID STEER W/HYDRAULIC BREAKER	1 EA
TANDEM DUMP TRUCKS	5 EA
24 yd DUMP TRAILER	1 EA
PIPE LASERS	7 EA
DIRECTIONAL BORE UNITS	4 EA
RUBBER TRACK OFF ROAD DUMP	2 EA
SELF PROPELED CONCRETE SAW	1 EA
SELF PROPELLED BROOM	1 EA
ASPHALT DISTRIBUTION TRUCK	1 EA
STEEL WHEEL ROLLERS	3 EA
RUBBER TIRE ROLLERS	1 EA
ASPHALT PAVER	1 EA
CURB & GUTTER MACHINES	2 EA

HOT TAP EQUIPMENT:

MUELLER B-100 TAPPING MACHINE ¾"- 1"	1 EA
MUELLER E-5 TAPPING MACHINE ¾" – 2"	1 EA
ROMAC TAPPING MACHINE 4" – 12"	1 EA
ROMAC VALVE INSERTION MACHINE 4" – 12"	1 EA
ICS HYDRALIC SAW	1 EA
TRENCHERS	4 EA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/31/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Jackson-Alliant Insurance Services, Inc.
460 Briarwood Dr Ste 400
Jackson MS 39206

CONTACT NAME: Jamie White
PHONE (A/C, No, Ext): 601-709-4613 ext. 1823
FAX (A/C, No): 601-709-4615
E-MAIL ADDRESS: jwhite@alliant.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Valley Forge Insurance Company	20508
INSURER B: Continental Casualty Company	20443
INSURER C: Safety National Casualty Corporatio	15105
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
C. J. Morgan, Inc.
292 Eatonville Road
Hattiesburg MS 39401

CJMORGA-01

COVERAGES — CERTIFICATE NUMBER: 1194047743 — REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			2089079247	4/3/2014	4/3/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000 $100,000 $5,000 $1,000,000 $2,000,000 $2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			2089079281	4/3/2014	4/3/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			2089079328	4/3/2014	4/3/2015	EACH OCCURRENCE AGGREGATE $	$1,000,000 $1,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		SP2K08MS	7/1/2013	7/1/2014	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
C	MS AGC WCF, Inc. DBA COMPTrust AGC			SP2K08MS	7/1/2013	7/1/2014	$1,000,000 $750,000	EL SIR

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

This Worker's Compensation coverage provides for the payment of benefits under the Laws of the State of Mississippi only. No Federal (USL&H, Jones Act)
Re: Annual Water Bid

CERTIFICATE HOLDER

City of Hattiesburg
P. O. Box 1898
Hattiesburg MS 39401

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
William G. Painter

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BID TABULATION

Item #21 - Corporation Stop, 3-Part Union and Straight Coupling

VENDOR	TOTAL PRICE
Central Pipe Supply	$140.55
MS Utilites	$175.61
Consolidated Pipe & Supply	$185.85
HD Supply Waterworks	$189.28

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	Ford F1000 ENL	23.76
1"	"	35.85
3 PART UNIONS		
3/4"		13.13
1"		15.51
STRAIGHT COUPLINGS		
3/4" MALE		10.74
1" MALE		12.88
3/4" FEMALE		11.46
1" FEMALE		15.21
CORPORATION STOP COUPLINGS		
3/4"		1.00
1"		1.01

GRAND TOTAL BID PRICE	140.55

FILED
MAY 01 2019
EDDIE C. MYERS CITY CLERK
By: Deputy Clerk

Central Pipe Supply
NAME OF COMPANY

PO Box 5470
STREET/P.O. ADDRESS

V4

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"		24.27
1"		36.80
3 PART UNIONS		
3/4"		13.54
1"		15.50
STRAIGHT COUPLINGS		
3/4" MALE		11.13
1" MALE		13.18
3/4" FEMALE		11.70
1" FEMALE		15.89
CORPORATION STOP COUPLINGS		
3/4"		14.25
1"		19.35

GRAND TOTAL BID PRICE	175.61

Mississippi Utilities Supply

NAME OF COMPANY

14231 Seaway Rd Unit B5

STREET/P.O. ADDRESS

FILED

MAY 01 2014

BOBBIE MYERS, CITY CLERK

By: Deputy Clerk

Gulfport Ms. 39503

CITY/STATE & ZIP CODE

228-863-2757 863-6587

PHONE NUMBER & FAX NUMBER

5/1/14

DATE OF BID

Bill Turner Sales

OFFICIAL'S NAME & TITLE

Bill Turner

OFFICIAL'S SIGNATURE

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	Mueller H15008N	24.60
1"	Mueller H15008N	37.20
3 PART UNIONS		
3/4"	Mueller H15403N	13.95
1"	Mueller H15403N	15.00
STRAIGHT COUPLINGS		
3/4" MALE	Mueller H15428N	11.50
1" MALE	Mueller H15428N	13.55
3/4" FEMALE	Mueller H15451N	12.30
1" FEMALE	Mueller H15451N	17.50
CORPORATION STOP COUPLINGS		
3/4"	Mueller H15485N	13.55
1"	Mueller H15485N	26.70

GRAND TOTAL BID PRICE	185.85

Consolidated Pipe & Supply

NAME OF COMPANY

5285 Greenway Dr. Ext

STREET/P.O. ADDRESS

FILED

MAY 01 2014

EDDIE H. MYERS, CITY CLERK

By _____ Deputy Clerk

Jackson, MS. 39204

CITY/STATE & ZIP CODE

601 922-6600 601 922-2641

PHONE NUMBER & FAX NUMBER

May 1, 2014

DATE OF BID

Donny Crain - Sales

OFFICIAL'S NAME & TITLE

Donny Crain

OFFICIAL'S SIGNATURE

FILED

MAY 01 2014

EDDIE B. MYERS, CITY CLERK
By: Deputy Clerk

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	AY	23.43
1"	AY	34.42
3 PART UNIONS		
3/4"	AY	13.08
1"	AY	14.54
STRAIGHT COUPLINGS		
3/4" MALE	AY	10.75
1" MALE	AY	13.33
3/4" FEMALE	AY	11.29
1" FEMALE	AY	15.32
CORPORATION STOP COUPLINGS		
3/4"	AY	13.31
1"	AY	24.94

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

Southern Waterworks Hays 5
487 COLERD
HATTIESBURG MS 39402

CITY/STATE & ZIP CODE

601-268-7463

PHONE NUMBER & FAX NUMBER
601-296-0353

DATE OF BID

Kevin Ranger

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	FORD F1000-NL	24.79
1"	" "	37.49
3 PART UNIONS		
3/4"	FORD C44-33 NL	13.84
1"	FORD C44-44 NL	15.84
STRAIGHT COUPLINGS		
3/4" MALE	FORD C84-33-NL	11.36
1" MALE	FORD C84-44-NL	13.46
3/4" FEMALE	FORD C14-33-NL	11.95
1" FEMALE	FORD C14-44-NL	16.22
CORPORATION STOP COUPLINGS		
3/4"	FORD L14-43-NL	16.65
1"	FORD L14-54-NL	27.68

GRAND TOTAL BID PRICE	189.28

HD Supply Waterworks

NAME OF COMPANY

1260 Ellis Ave

STREET/P.O. ADDRESS

FILED

MAY 01 2014

EDDIE BYNUM, CITY CLERK
By: Deputy Clerk

Jackson, Ms 39209

CITY/STATE & ZIP CODE

P 601-960-7012 F 601-960-7022

PHONE NUMBER & FAX NUMBER

4-29-14

DATE OF BID

Howard Wilson Ops Mgr

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

BID TABULATION

Item #23 - Leak Repair Clamps, Compression Fittings and Bell Joint Leak Clamps

VENDOR	TOTAL PRICE
Central Pipe Supply	$2,350.72
Consolidated Pipe & Supply (incomplete bid)	$2,342.10
MS Utilities (incomplete bid)	$2,362.68

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3	4.35
3/4 X 6	8.11
1 X 3	4.75
1 X 6	8.63
1½ X 3	5.24
1½ X 6	9.87
2 X 3	5.73
2 X 6	10.37
3 X 3	5.73
3 X 6	12.37
4 X 3	5.73
4 X 6	12.37
TOTAL	93.25

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	5.30
3/4 X 5	9.13
3/4 X 7	21.00
1 X 3	5.50
1 X 5	10.40
1 X 7	30.04
1½ X 3	6.50
1½ X 5	15.62

1½ X 7	33.08
2 X 3	7.50
2 X 5	20.25
2 X 7	36.10
TOTAL	200.43

Item #23

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4"	102.00
6"	112.00
8"	154.00
10"	190.00
12"	205.00
16"	340.00
18"	448.50
20"	515.50
TOTAL	2057.00

GRAND TOTAL	2350.73

FILED

MAY 01 2014

EDDIE R. MIZELL, CLERK
By _____ Deputy Clerk

Central Pipe Supply
NAME OF COMPANY

PO Box 5470
STREET/P.O. ADDRESS

Pearl Ms 39288
CITY/STATE & ZIP CODE

601 939 3322 / 601 932 8944
PHONE NUMBER & FAX NUMBER

5/1/14
DATE OF BID

Willie Collum Sales
OFFICIAL'S NAME & TITLE

Willie Collum

FILED
MAY 0 1 2007
EDDIE B. MYERS, Clerk
By
Deputy Clerk

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3	4.75
3/4 X 6	8.75
1 X 3	5.25
1 X 6	9.30
1½ X 3	5.75
1½ X 6	10.65
2 X 3	6.25
2 X 6	11.15
3 X 3	8.10
3 X 6	16.35
4 X 3	9.45
4 X 6	17.40
TOTAL	113.15

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	NO BID
✓ 3/4 X 5	10.75
3/4 X 7	NO BID
1 X 3	NO BID
✓ 1 X 5	12.00
1 X 7	NO BID
1½ X 3	NO BID
✓ 1½ X 5	17.25

1½ X 7	NO BID
2 X 3	NO BID
2 X 5	21.50
2 X 7	NO BID
TOTAL	61.50

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4"	104.30
6"	114.65
8"	158.00
10"	197.00
12"	212.50
16"	348.00
18"	482.00
20"	551.00
TOTAL	2167.45

GRAND TOTAL	2342.10

Consolidated Pipe & Supply
NAME OF COMPANY

5285 Greenway Dr. Ext.
STREET/P.O. ADDRESS

Jackson, MS. 39204
CITY/STATE & ZIP CODE

601 922.6600 601 922-2611
PHONE NUMBER & FAX NUMBER

May 1, 2014
DATE OF BID

Dowdy Craig - Sales
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

VW

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3	7.60
3/4 X 6	10.16
1 X 3	7.47
1 X 6	9.95
1½ X 3	8.89
1½ X 6	11.47
2 X 3	9.46
2 X 6	13.77
3 X 3	11.99
3 X 6	16.95
4 X 3	12.22
4 X 6	18.75
TOTAL	238.68

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	No Bid
3/4 X 5	
3/4 X 7	
1 X 3	
1 X 5	
1 X 7	
1½ X 3	
1½ X 5	

1½ X 7	No Bid
2 X 3	
2 X 5	
2 X 7	
TOTAL	

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4"	89.00
6"	115.00
8"	125.00
10"	160.00
12"	275.00
16"	350.00
18"	525.00
20"	485.00
TOTAL	2124.00

GRAND TOTAL	2124.00

+ 238.68 (12)

Mississippi Utilities
NAME OF COMPANY

14231 Seaway Rd Unit B5
STREET/P.O. ADDRESS

Gulfport, Ms. 39520
CITY/STATE & ZIP CODE

228-863-2757
PHONE NUMBER & FAX NUMBER

5/1/14
DATE OF BID

Bill Turner Sales
OFFICIAL'S NAME & TITLE

FILED
MAY 01 2014
EDDIE H. MYERS, CITY CLERK
BY: Deputy Clerk

OFFICIAL'S SIGNATURE

City of Hattiesburg, MS

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

Master

File Number: 2014-1171

File ID:	2014-1171	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/10/2014
Brief Title:	Approve Specifications and Authorize Publication of Advertisement for Twelve New Wireless Motorcycle Microphones, Receivers, and Helmet Kits for the Hattiesburg Police Department			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:

Approve Specifications and Authorize Publication of Advertisement for Twelve New Wireless Motorcycle Microphones, Receivers, and Helmet Kits for the Hattiesburg Police Department

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	06-17-Advertise Motorcycle Microphones, executed 06-17-Advertise Motorcycle Microphones	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1171

Title

Approve Specifications and Authorize Publication of Advertisement for Twelve New Wireless Motorcycle Microphones, Receivers, and Helmet Kits for the Hattiesburg Police Department

Summary

Approve Specifications and Authorize Publication of Advertisement for Twelve New Wireless Motorcycle Microphones, Receivers, and Helmet Kits for the Hattiesburg Police Department

Budget Information

001100.7399

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, July 24, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following, to-wit:

TWELVE NEW WIRELESS MOTORCYCLE MICROPHONES, RECEIVERS, AND HELMET KITS

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of June, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(SEAL)

SPECIFICATIONS FOR: TWELVE (12) NEW WIRELESS MOTORCYCLE MICROPHONES, RECEIVERS, AND HELMET KITS FOR THE HATTIESBURG POLICE DEPARTMENT MOTORCYCLE OFFICERS

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, July 24, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described 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
TWELVE (12) NEW WIRELESS MOTORCYCLE MICROPHONES, RECEIVERS, AND HELMET KITS FOR THE HATTIESBURG POLICE DEPARTMENT MOTORCYCLE OFFICERS SUBMITTED BY 10:00 A.M. JULY 24, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17th day of June A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

POLICE DEPARTMENT

Specifications:

SetCom Liberator Wireless SuperMic system or equal.

Receiver:

No batteries, works off the portable radio battery.
Wireless system
Auto speaker mute
Auto microphone mute
Long upper cable
For Motorola APX series portable radios
Waterproof mic enclosure

Transmitter:

Wireless transmitter
For Harley Davidson motorcycle handlebar push-to-talk
Powered by motorcycle battery
Waterproof transmitter enclosure
Conformal coated circuit board
Push-to-talk switch
Portable radio only configuration

Helmet Kit:

Half shell helmet kit, for all half shell helmets
Portable radio only configuration
Without public address interface

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, July 24, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following, to-wit:

TWELVE NEW WIRELESS MOTORCYCLE MICROPHONES, RECEIVERS, AND HELMET KITS

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of June, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY:
Connie Everett (DC)
CITY CLERK

(SEAL)

SPECIFICATIONS FOR: TWELVE (12) NEW WIRELESS MOTORCYCLE MICROPHONES, RECEIVERS, AND HELMET KITS FOR THE HATTIESBURG POLICE DEPARTMENT MOTORCYCLE OFFICERS

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, July 24, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described 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
TWELVE (12) NEW WIRELESS MOTORCYCLE MICROPHONES, RECEIVERS, AND HELMET KITS FOR THE HATTIESBURG POLICE DEPARTMENT MOTORCYCLE OFFICERS SUBMITTED BY 10:00 A.M. JULY 24, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17th day of June A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (DC)

CITY CLERK

SPECIFICATIONS APPROVED BY:

POLICE DEPARTMENT

Specifications:

SetCom Liberator Wireless SuperMic system or equal.

Receiver:

No batteries, works off the portable radio battery.
Wireless system
Auto speaker mute
Auto microphone mute
Long upper cable
For Motorola APX series portable radios
Waterproof mic enclosure

Transmitter:

Wireless transmitter
For Harley Davidson motorcycle handlebar push-to-talk
Powered by motorcycle battery
Waterproof transmitter enclosure
Conformal coated circuit board
Push-to-talk switch
Portable radio only configuration

Helmet Kit:

Half shell helmet kit, for all half shell helmets
Portable radio only configuration
Without public address interface

City of Hattiesburg, MS

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

Master

File Number: 2014-1159

File ID:	2014-1159	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/05/2014
Brief Title:	Grave Sales			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:
Approve the sale of grave spaces per attached memo.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Grave deeds for May 2014, Grave receipts for May 2014, executed Grave deeds for May 2014	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1159

Title

Approve the sale of grave spaces per attached memo.

Summary

Grave spaces

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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, Sylvia 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:

Southwest Quarter (SW1/4)

Lot Number 60 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Maria Christopher , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 60 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Amelia Bodeman,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot Number:80 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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Maurice Burt,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot Number:41 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Myrtice C. Lowery , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE1/4)

Lot Number 71 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ruby Barron,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number:44 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy J. Wilkerson,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number:108 Section Number:25

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Tracye Fells , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of Northwest Quarter (NW1/4)

Lot Number 57 Section Number 36

&

South Half(S1/2) of Northeast Quarter(NE1/4)

Lot Number 57 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Larry Lee Sr.. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot Number:165 Section Number:25

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIVE HUNDRED SEVENTY FIVE DOLLARS AND NO/100 Dollars ($1575.00), 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 Tracye Fells, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2)
of
Northeast Quarter (NE¼)

Lot Number:51 Section Number:36

and

Lot Number: 57 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Nine (9) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of ,June 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014

.My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars ($150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Curtis Powe , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2)
of the
Northwest Quarter (NW¼)

Lot Number : 49 Section Number: 2

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
CITY CLERK MAYOR
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars ($150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ronnie Donald , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2)
of the
Southeast Quarter (SE¼)

Lot Number : 63 Section Number: 2

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
CITY CLERK MAYOR
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Margaret & Vincent Dalton , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 52 Section Number 29

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 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Barry Donald , 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 (NW1/4)

Lot Number 90 Section Number 23

&

North Half(N1/2) Southwest Quarter(SW1/4)

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 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars ($45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lyric Bolton, 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 #7

Lot Number: 1 Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Leotha McGill Jr,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number:8 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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Daniel J. Nicovich , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE1/4)

Lot Number 94 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Ken Hopkins , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE1/4)

Lot Number 49 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), 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 Georgia Harrington, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number:69 Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Joe Blount , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW1/4)

Lot Number 17 Section Number 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars ($45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gerald Jackson Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #6

Lot Number: 1 Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: NOTARY PUBLIC

_____ _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Esther Hathorn,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number:64 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Oliver LaDarius Griffin,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot Number:26 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto May Blanks.. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number:35 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Terry Linton & Bill Linton., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number:32 Section Number:28

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Berita Dennis , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 79 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Linda Lawton,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number:36 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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

mail to:
Terry Linton
4178 Marquita Ave.
Dallas, TX 75214

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-02- 20 14

SOLD TO:

Mr.. Mrs. Miss Terry Linton + Bill Linton

ADDRESS 612 N. 31st Ave Apt B-1, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 32 Section No. 28 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00
CASH

CITY OF HATTIESBURG, MISSISSIPPI
By Deborah Bourne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 5-2 20 14

SOLD TO:

Mr.. (Mrs) Miss BERITA DENNIS

ADDRESS 606 LAFAYTTE, HATTIESBURG, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SW 1/4 Lot No. 79 Section No. 37 in HIGHLAND Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00
cash

CITY OF HATTIESBURG, MISSISSIPPI
By Andy Parker
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-28- 20 14

SOLD TO:

Mr.. Mrs. Miss Linda Lawton

ADDRESS 214 Broadway Drive Dumas Apt #139 Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 36 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00
cash

CITY OF HATTIESBURG, MISSISSIPPI
By D. Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05/05 20 14

SOLD TO:

Mr.. Mrs.-Miss Esther Hathorn

ADDRESS 1006 McInnis Ave, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 64 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Barnes
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 5-3 20 14

SOLD TO:

Mr.. Mrs. Miss Oliver LaDarius Griffin

ADDRESS PO Box 245 Hattiesburg MS 39403-0245

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 26 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175

Price Received $ 175.00

Check #6638

CITY OF HATTIESBURG, MISSISSIPPI

By John H Williams
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 5-3 20 14

SOLD TO:

Mr.. Mrs. Miss Max Blanks

ADDRESS 710 Hall Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 35 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175

CITY OF HATTIESBURG, MISSISSIPPI

By John H Williams

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05 - 12 - 20 14

SOLD TO:

Mr.. Mrs. Miss Georgia Harrington

ADDRESS 27 Canebrake Blvd, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

____ 1/2 ____ 1/4 Lot No. 69 Section No. 36 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1400.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

Ck # 9042

Mail to:
Joe Blount
34 Eatonville Rd,
Hattiesburg MS. 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05 - 08 20 14

SOLD TO:

Mr.. Mrs. Miss Joe Blount

ADDRESS 805 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

____ 1/2 NW 1/4 Lot No. 17 Section No. 33 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

Ck # 365 O+C # 4285

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05 - 07 20 14

SOLD TO:

Mr.. Mrs. Miss Gerald Jackson, JR

ADDRESS 318 Benetian Way, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Space #16
~~____ 1/2 ____~~ 1/4 Lot No. 1 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 45.00

Price Received $ 45.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Ck 1

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-16- 20 14

SOLD TO:

Mr.. Mrs. Miss Leotha McGill JR.

ADDRESS 622 New orleans st, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 8 Section No. 33 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

opening + closing #4292 ck# 10867

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05/14/ 20 14

SOLD TO:

Mr. Mrs. Miss Daniel J. Nicovich

ADDRESS 511 Rebecca Ave, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NE 1/4 Lot No. 94 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

Ck# 1111

Mail to:
Ken Hopkins
17 Marlin Circle
Hattiesburg, MS. 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-12 20 14

SOLD TO:

Mr.. Mrs. Miss Ken Hopkins

ADDRESS 1508 Hardy St. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NE 1/4 Lot No. 49 Section No. 37 in Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

2465

Mail to 16049 WEST Dedeaux Rd. Gulfport MS 39503

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 5-16 20 14

SOLD TO:

Mr.. Mrs. Miss Margaret and Vincent Dalton

ADDRESS 62 McCall st Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SW 1/4 Lot No. 52 Section No. 29 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 350.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By [signature]
Supt. of City Cemeteries

Mail To:
117 Crescent Dr.
Hattiesburg, MS. 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-16- 20 14

SOLD TO:

Mr.. Mrs. Miss Barry Donald

ADDRESS 803 Mobile St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S N 1/2 NW SW 1/4 Lot No. 90 Section No. 23 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-16- 20 14

SOLD TO:

Mr.. Mrs. Miss Lyric Bolton

ADDRESS 622 New Orleans St, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space #7 1/2 1/4 Lot No. 1 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 45.00

Price Received $ 45.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

ck # 10867

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05 - 19 - 20 14

SOLD TO:

Mr.. Mrs. Miss Tracye Fells

ADDRESS 11 Continental Blvd, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 51 57 Section No. 36 36 in Highland Cemetery

Number of grave spaces 9 Price per grave space $ 175.00

Price Received $ 1,575.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

cash.

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05 - 16 - 20 14

SOLD TO:

Mr.. Mrs. Miss Curtis Dowe

ADDRESS 622 New Orleans St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 49 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space $ 150.00

Price Received $ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

Opening + Closing # 4290 Ck# 20042004

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05 - 17 - 20 14

SOLD TO:

Mr.. Mrs. Miss Ronnie Donald

ADDRESS 714 Dabbs St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 63 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space $ 150.00

Price Received $ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

Deborah Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-12- 20 14

SOLD TO:

Mr.. Mrs. Miss Dorothy J. Wilkerson

ADDRESS 827 Davidson st. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 108 Section No. 25 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-20- 20 14

SOLD TO:

Mr.. Mrs. Miss Tracye Fells

ADDRESS 11 Continental Blvd. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 57 Section No. 36 in Highland Cemetery

S NE (2) 57 36

Number of grave spaces Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By D. Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05/19/ 20 14

SOLD TO:

Mr.. Mrs. Miss Larry Lee, SR

ADDRESS 410 Mc Innis Springs Rd, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 165 Section No. 25 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By D Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-22- 20 14

SOLD TO:

Mr.. Mrs. Miss Maurice Burt

ADDRESS 710 Hall Ave, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 41 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By D. Bourne
Supt. of City Cemeteries

Opening + closing # 4325 Ck# 2870

Mail to:
P.O. Box 2056
Hattiesburg, MS 39403

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 5/22/ 20 14

SOLD TO:

Mr.. Mrs. Miss Myrtice C. Lowery

ADDRESS 815 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NE 1/4 Lot No. 71 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

Ck # 2012

CITY OF HATTIESBURG, MISSISSIPPI

By D. Bourne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-21- 20 14

SOLD TO:

Mr.. Mrs. Miss Ruby Barron

ADDRESS 209 Rebecca Ave, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 44 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By D. Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05/27/ 20 14

SOLD TO:

Mr.. Mrs. Miss Sylvia Anderson

ADDRESS 113 Jeff Davis Circle, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SW 1/4 Lot No. 60 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By D. Baune
Supt. of City Cemeteries

ck# 1054

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05/27/ 20 14

SOLD TO:

Mr.. Mrs. Miss Maria Christopher

ADDRESS 8 Brantley Drive, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SE 1/4 Lot No. 60 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By D. Baune
Supt. of City Cemeteries

ck# 550976796

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mail to:
336 N. 5th St.
Cannelton, IN. 47520

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-23- 20 14

SOLD TO:

Mr.. Mrs. Miss Amelia Bodeman

ADDRESS 889 Pitts Rd, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 80 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By D. Baune

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, Sylvia 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:

Southwest Quarter (SW1/4)

Lot Number 60 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. Commission Expires 02/12/2016 NOTARY PUBLIC 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 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, Maria Christopher , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 60 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 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 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 Amelia Bodeman,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot Number:80 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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 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 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 Maurice Burt,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot Number:41 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 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 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, Myrtice C. Lowery , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE1/4)

Lot Number 71 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
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 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 Ruby Barron,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number:44 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI KRISTIAN EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

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 Dorothy J. Wilkerson,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number:108 Section Number:25

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KENDRA CLAYTON ID NO. 87654 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 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, Tracye Fells , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of Northwest Quarter (NW1/4)

Lot Number 57 Section Number 36

&

South Half(S1/2) of Northeast Quarter(NE1/4)

Lot Number 57 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 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 ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Larry Lee Sr.. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot Number:165 Section Number:25

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 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 ONE THOUSAND FIVE HUNDRED SEVENTY FIVE DOLLARS AND NO/100 Dollars ($1575.00), 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 Tracye Fells, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2)
of
Northeast Quarter (NE¼)

Lot Number:51 Section Number:36

and

Lot Number: 57 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Nine (9) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of ,June 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

.My Commission Expires:

ID NO. 97654
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
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 Curtis Powe , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2)
of the
Northwest Quarter (NW¼)

Lot Number : 49 Section Number: 2

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (SC) Johnny L. DuPree

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
THOMAS EATON
ID NO. 87654
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
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 Ronnie Donald , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2)
of the
Southeast Quarter (SE¼)

Lot Number : 63 Section Number: 2

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
CITY CLERK
(SEAL)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
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 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, Margaret & Vincent Dalton , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 52 Section Number 29

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 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 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 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, Barry Donald , 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 (NW1/4)

Lot Number 90 Section Number 23

&

North Half(N1/2) Southwest Quarter(SW1/4)

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 17th day of June , 2014.

ATTEST:

Connie Everett (DC)
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID NO. 87654
Commission Expires
02/12/2016
FORREST COUNTY

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 Lyric Bolton, 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 #7

Lot Number: 1 Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST:

Connie Everett (sc)
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: _____

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
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 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 Leotha McGill Jr,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number:8 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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
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 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, Daniel J. Nicovich , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE1/4)

Lot Number 94 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST:

Connie Everett (DC)
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87664
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 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, Ken Hopkins , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE1/4)

Lot Number 49 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 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 ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), 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 Georgia Harrington, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number:69 Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST:

Connie Everett (DC)
CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
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 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, Joe Blount , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW1/4)

Lot Number 17 Section Number 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
DEPUTY CITY CLERK

Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
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 Gerald Jackson Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #6

Lot Number: 1 Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC) Johnny L. DuPree

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires
02/12/2018
NOTARY PUBLIC
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Esther Hathorn,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number:64 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
TERMAS RANON
ID NO. 87664
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 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 Oliver LaDarius Griffin,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot Number:26 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87664 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 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 May Blanks,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number:35 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC) Johnny L. DuPree

DEPUTY CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: STATE OF MISSISSIPPI KERMAS EATON ID NO. 67664 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 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 Terry Linton & Bill Linton,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number:32 Section Number:28

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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

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, Berita Dennis , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 79 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of June , 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC) Johnny L. DuPree

DEPUTY CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

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 Linda Lawton,. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number:36 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 17th day of June, 2014.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett (DC)
DEPUTY CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett , Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of June, 2014.

My Commission Expires:

STATE OF MISSISSIPPI
THERMAS EATON
ID NO. 87564
Commission Expires
02/13/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

City of Hattiesburg, MS

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

Master

File Number: 2014-1166

File ID:	2014-1166	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/06/2014
Brief Title:	CDBG Manual Checks			**Final Action:**	
				Minute Book Number:	MB2014-173

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-CDBG, CDBG Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1166

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: June 6, 2014

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

Recipient:	**John Sims**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1802 Edwards St.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 6/1/2014 – 6/30/2014
Work Provided by:	n/a

Recipient:	**Tracy Ducksworth**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	208 West 7th St.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 6/1/2014 – 6/30/2014
Work Provided by:	n/a

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1802 Edwards St.
Amount Requested:	**$7,000.00**
Purpose of Request:	Draw #4
Work Provided by:	Smith's Remodeling

Recipient:	**AIDS Services Coalition**
Activity:	Homeless/Special Needs Housing
Program:	CDBG
Project Site:	117 College Street
Amount Requested:	**$87,500.00**
Purpose of Request:	Acquisition of four apartment buildings
Work Provided by:	n/a

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Mr. John Simms
1802 Edward St
Hattiesburg, MS 39401

Request: 4th draw for work done according to work write-up.

1. Hanging and finishing of cabinets
2. Flooring placement
3. Front floor prep and staining
4. Installation of lighting

~~$8,000.00~~
$7,000.00

Contractor requests changes to $7,000.00 due to mathematic error.
6/9/14

Signature: Johnnie L. Smith
Date: June 9, 2014

AIDS SERVICES COALITION
POST OFFICE BOX 169
HATTIESBURG, MS 39403-0169
PHONE: (601)450-4286

AIDS Services Coalition

Board of Directors

Dr. Ben Carmichael

Dr. Bridget Tah-Clayton

Andrew Dews, CPA

Beejee Dickson, LCSW

Dr. Thomas Dobbs

James K. Dukes, Jr.

Dr. Steven Farrell

Janie Green

Tonya Green, MPH

Dr. Kay Harris

Jan Housley

Jennifer G. McKay

Ora Lee Shaheed

Vickie Reed

Millie Swan

May 30, 2014

Mr. Andrew Ellard, Governmental Accountant
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Dear Andrew:

Attached are the contracts for submittal to City Council as described by our Memorandum of Understanding for the City of Hattiesburg's financial participation in the purchase of properties located at 117 College Street. These properties, upon purchase, will be renovated for use as permanent supportive housing by the AIDS Services Coalition.

Thank you for your patience and belief in this project. I truly look forward to working with you in implementing this project which will not only provide safe, affordable housing to persons in need, but will provide a much needed boost to this transitional neighborhood.

Sincerely,

Kathy Garner
Executive Director

City of Hattiesburg, MS

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

Master

File Number: 2014-1167

File ID:	2014-1167	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/06/2014
Brief Title:	HOME Manual Checks			**Final Action:**	
				Minute Book Number:	MB2014-174

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1167

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: June 6, 2014

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

Recipient:	**Darrell Gaddis**
Activity:	Rehabilitation
Program:	HOME
Project Site:	605 Broad St.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 6/1/2014 – 6/30/2014
Work Provided by:	n/a

Recipient:	**Sheila Ducksworth**
Activity:	Rehabilitation
Program:	HOME
Project Site:	107 Harrell St.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 6/15/2014 – 7/14/2014
Work Provided by:	n/a

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	HOME
Project Site:	605 Broad St.
Amount Requested:	**$8,000.00**
Purpose of Request:	Draw #3
Work Provided by:	Smith's Remodeling

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: **28 Pine Street**
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Mr. Darrel Gaddis
605 Broad St.
Hattiesburg, MS 39401

Request: **3rd draw for work done according to work write-up.**

1. **Priming and painting of interior**
2. **Removing of needed wallpaper**
3. **Repair of needed walls**

$8,000.00

Signature: Johnnie L Smith
Date: May 27, 2014

City of Hattiesburg, MS

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

Master

File Number: 2014-1183

File ID:	2014-1183	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/11/2014
Brief Title:	Claims docket			**Final Action:**	
				Minute Book Number:	MB2014-174

Title:
Approve claims docket for the period ending June 13,2014.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Copy of DOCKET 14 06-13, Docket Addendum June 17	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/17/2014					

Text of Legislative File 2014-1183

Title

Approve claims docket for the period ending June 13,2014.

Summary

Claims docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND								
00001	A 1 FIRE EQUIPMENT	1629	00142456	13005733	60" HI LIFT JACKS FIRE DEPT	06/13/14	238383	1,385.70-
A 1 FIRE EQUIPMENT								
Sum								1,385.70-
00001	AAMCO TRANS/AUTOMOTIVE S	128378	00142772	13005615	REPRS U#14498 STREET	06/13/14	238384	631.90-
00001	AAMCO TRANS/AUTOMOTIVE S	128491	00142960	13005657	REPRS U#13062 SANIT	06/13/14	238384	507.05-
00001	AAMCO TRANS/AUTOMOTIVE S	128489	00142909	13005660	A/C REPR U#13063 ANIMAL CTRL	06/13/14	238384	245.00-
AAMCOTRANS/AUTOMOTIVE S								
Sum								1,383.95-
00001	ADAPCO INC	97218	00143053	13005782	MOSQUITO CONTROL CHEMICALS	06/13/14	238386	3,450.00-
ADAPCOINC								
Sum								3,450.00-
00001	AFFORDABLE EMERGENCY LIG	673	00142956	13005676	INSTALL RADIO U#17788 POLICE	06/13/14	238387	127.50-
00001	AFFORDABLE EMERGENCY LIG	675	00143023	13005677	RADAR REPR U#19104 POLICE	06/13/14	238387	85.00-
00001	AFFORDABLE EMERGENCY LIG	674	00143023	13005678	SIREN REPR U#16653 POLICE	06/13/14	238387	85.00-
AFFORDABLE EMERGENCY LIG								
Sum								297.50-
00001	AIRGAS USA LLC (NORDAN S	9027870744	00142874	13005609	SAFETY GLASSES P/F ACADEMY	06/13/14	238388	87.67-
AIRGASUSA LLC (NORDAN S								
Sum								87.67-
00001	ALLBRITTON CHAIN SAW & L	32750	00142733	13005617	REPRS/MAINT HEALTH CHAINSAWS	06/13/14	238391	117.54-
00001	ALLBRITTON CHAIN SAW & L	32761	00142994	13005663	CHAINSAW BLADES CEMETERY	06/13/14	238391	190.20-
ALLBRITTON CHAIN SAW & L								
Sum								307.74-
00001	ANDERSON RETAIL INC	101144	00142525	13005642	OUTDOOR CARPET POLICE DEPT	06/13/14	238393	118.80-
ANDERSON RETAIL INC								
Sum								118.80-
00001	ARNOLD LINE WATER ASSN I	2145 5/22/14	00020149	13005621	SERV 4/21-5/22/14 #8 FIRE STA	06/13/14	238396	25.00-
ARNOLDLINE WATER ASSN I								
Sum								25.00-
00001	AT&T	601M23905500	00020149	13005691	VEHICLE LOCATOR 6/14 POLICE	06/13/14	238399	202.00-
AT&T								
Sum								202.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	AUTO ARMATURE SERVICE IN	14563	00142538	13005726	REPR PTS VARI POLICE UNITS	06/13/14	238401	429.80-
00001	AUTO ARMATURE SERVICE IN	14691	00142861	13005729	REPR PTS VARI POLICE UNITS	06/13/14	238401	407.65-
00001	AUTO ARMATURE SERVICE IN	14843	00143145	13005736	BATTERY U#17508 STREET	06/13/14	238401	99.95-
00001	AUTO ARMATURE SERVICE IN	14867	00143033	13005750	BATTERY U#15784 HEALTH DIV	06/13/14	238401	115.95-
AUTO ARMATURE SERVICE IN								
Sum								1,053.35-
00001	AUTOMOTIVE GLASS SPECIAL	I147912	00142879	13005669	WINDOW REG U#14146 COLEMAN	06/13/14	238402	259.40-
00001	AUTOMOTIVE GLASS SPECIAL	I147595	00142296	13005680	PLEXIGLASS-LIGHTED MAP BOX	06/13/14	238402	150.00-
AUTOMOTIVE GLASS SPECIAL								
Sum								409.40-
00001	B & F TACTICAL STORE	338	00142156	13005639	UNIFORM S/S SHIRTS STOCK	06/13/14	238403	1,462.50-
00001	B & F TACTICAL STORE	339	00142630	13005648	WORK LIGHT REPR PTS FIRE DEPT	06/13/14	238403	68.16-
00001	B & F TACTICAL STORE	343	00142370	13005732	UNIFORM T SHIRTS FIRE DEPT	06/13/14	238403	747.00-
B & FTACTICAL STORE								
Sum								2,277.66-
00001	BANCORPSOUTH EQUIPMENT F	002-0070193-	02014546	13005592	GARB TRK LEASE DUE 6/14	06/02/14	18868	34,542.83-
BANCORPSOUTH EQUIPMENT F								
Sum								34,542.83-
00001	BENNETT'S LOCK & KEY SHO	63177	00142020	13005687	LOCKS/KEYS 5/14 POLICE DEPT	06/13/14	238412	3.20-
00001	BENNETT'S LOCK & KEY SHO	63202	00142020	13005688	LOCKS/KEYS 5/14 POLICE DEPT	06/13/14	238412	7.50-
00001	BENNETT'S LOCK & KEY SHO	63216	00142020	13005689	LOCKS/KEYS 5/14 POLICE DEPT	06/13/14	238412	11.00-
00001	BENNETT'S LOCK & KEY SHO	63150	00141352	13005690	LOCKS/KEYS 4/14 POLICE DEPT	06/13/14	238412	65.79-
00001	BENNETT'S LOCK & KEY SHO	63231	00143100	13005728	LOCK/KEYS RECORDS DIVISION	06/13/14	238412	78.75-
BENNETT'S LOCK & KEY SHO								
Sum								166.24-
00001	BIG IRON DIESEL REPAIR L	SO1775	00142885	13005747	REPR PTS U#17728 SANIT	06/13/14	238414	462.00-
00001	BIG IRON DIESEL REPAIR L	SO1770	00142992	13005748	REPR ESTIMATE U#17727 SANIT	06/13/14	238414	160.00-
BIG IRON DIESEL REPAIR L								
Sum								622.00-
00001	BIG K OIL #17 (BAD CHECK	JOHN R JONES	02014553	13005712	MERCHANT FEE & FINE	06/13/14	238415	50.36-
BIG KOIL #17 (BAD CHECK								
Sum								50.36-
00001	BRACKMAN MOWER WAREHOUSE	IN0129836	00143088	13005738	REPRS MOWER U#19292 STREET	06/13/14	238418	156.63-
00001	BRACKMAN MOWER WAREHOUSE	IN0129834	00143094	13005739	REPRS MOWER U#19280 STREET	06/13/14	238418	125.43-
00001	BRACKMAN MOWER WAREHOUSE	IN0129891	00143129	13005752	REPR WEEDEATERS AIRPORT MAINT	06/13/14	238418	90.76-
BRACKMAN MOWER WAREHOUSE								
Sum								372.82-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	BROWN, CHRISTINE	TRAV ADVANCE	00143054	13005629	TRAV ADV COORD SUMMIT JKSN	06/13/14	238423	192.64-
BROWN,CHRISTINE								
Sum								192.64-
00001	BRUCE ROSSMEYERS DAYTON	07012014	00143209	13005774	MTRCYCLE LEASE 7-9/14 POLICE	06/13/14	238425	11,700.00-
BRUCEROSSMEYERS DAYTON								
Sum								11,700.00-
00001	C D W GOVERNMENT	LZ97340	00142799	13005692	SCANNERS FOR MUN COURT	06/13/14	238433	2,759.94-
00001	C D W GOVERNMENT	MD20979	00142765	13005694	POWER SUPPLY FOR PK	06/13/14	238433	13.66-
00001	C D W GOVERNMENT	MF28137	00142765	13005695	POWER SUPPLIES FOR PD	06/13/14	238433	136.60-
00001	C D W GOVERNMENT	MC97978	00142398	13005701	LAPTOP BATTERY FIRE DEPT	06/13/14	238433	114.70-
C D WGOVERNMENT								
Sum								3,024.90-
00001	CARQUEST AUTO PARTS STOR	14758-28220	00142993	13005618	REPR PTS CEMETERY UNITS	06/13/14	238435	113.78-
00001	CARQUEST AUTO PARTS STOR	14758-28491	00143079	13005686	REPR PTS U#14808 CEMETERY	06/13/14	238435	34.66-
00001	CARQUEST AUTO PARTS STOR	14758-28222	00142990	13005751	REPR PTS PUBLIC WORKS STOCK	06/13/14	238435	152.57-
00001	CARQUEST AUTO PARTS STOR	14758-28670	00143148	13005776	REPR PTS U#18907 STREET	06/13/14	238435	42.19-
00001	CARQUEST AUTO PARTS STOR	14758-27152	00142481	13005783	REPR PTS/SUPP CEMETERY	06/13/14	238435	227.55-
00001	CARQUEST AUTO PARTS STOR	14758-28755	00143198	13005798	COM & TRACTOR BATTERY CMTERY	06/13/14	238435	40.89-
CARQUEST AUTO PARTS STOR								
Sum								611.64-
00001	CASTLE INVESTMENTS (BAD	EMILY SCHAIB	02014553	13005713	MERCHANT FEE & FINE	06/13/14	238438	228.95-
CASTLEINVESTMENTS (BAD								
Sum								228.95-
00001	CERTIFIED LABORATORIES	1498519	00142220	13005659	FUEL ADDITIVES HEALTH DIV	06/13/14	238441	4,153.80-
CERTIFIED LABORATORIES								
Sum								4,153.80-
00001	CHIEF LAW ENFORCEMENT SU	458009	00142824	13005605	COCAINE FIELD TEST KITS	06/13/14	238442	499.80-
CHIEFLAW ENFORCEMENT SU								
Sum								499.80-
00001	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13005804	TRF 1ST 6/14 PAYROLL	06/11/14	18878	791,088.24-
CITY OF HATTIESBURG FUND								
Sum								791,088.24-
00001	CITY OF HATTIESBURG FUND	TRF PAYMODE	02014563	13005717	TRF PAYMODE SDBG WASTEWATER	06/06/14	18870	16,452.50-
00001	CITY OF HATTIESBURG FUND	TRF PAYMODE	02014562	13005718	TRF PAYMODE CDBG WASTEWATER	06/06/14	18871	490,758.13-
CITY OF HATTIESBURG FUND								
Sum								507,210.63-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	CLARK, ALICIA (REFUNDS)	DAMAGE DEP R	02014579	13005802	DAMAGE DEPOSIT REFUND	06/13/14	238446	500.00-
CLARK,ALICIA (REFUNDS)								
Sum								500.00-
00001	CLINESIGNS	1000	00143021	13005643	HPD SIGNS	06/13/14	238448	240.00-
CLINESIGNS								
Sum								240.00-
00001	COLEMAN, MAXINE	TRAVEL REIMB	00143012	13005598	EXPNS NEIGHBRHD CONF OREGON	06/13/14	238449	533.15-
COLEMAN, MAXINE								
Sum								533.15-
00001	COMCAST CABLEVISION OF H	095777456110	00143113	13005674	CONVERTER BOX 5/28-6/27 ADM	06/13/14	238451	8.90-
COMCAST CABLEVISION OF H								
Sum								8.90-
00001	COMSOUTH	174025	00143052	13005780	RADIO REPAIR CONSTR DEPT	06/13/14	238453	57.50-
COMSOUTH								
Sum								57.50-
00001	COVERT TRACK GROUP, INC	7422	00143004	13005641	BATTERY-STEALTH DEVICE	06/13/14	238459	95.00-
COVERTTRACK GROUP, INC								
Sum								95.00-
00001	DICK'S SPORTING GOODS	PO#142852 5/	00142852	13005646	EXERCISE EQUIP #4 FIRE STA	06/13/14	238469	229.98-
DICK'SSPORTING GOODS								
Sum								229.98-
00001	EATON, KERMAS	PETTY CASH 6	00143191	13005753	PETTY CASH VARI DEPTS	06/13/14	238475	476.86-
00001	EATON, KERMAS	PETTY CASH A	00143193	13005757	PETTY CASH ENGR DEPT	06/13/14	238475	27.84-
EATON,KERMAS								
Sum								504.70-
00001	ECONOMY SUPPLY CO	213644	00143083	13005784	DOOR KNOBS PINE ST GARG STRGE	06/13/14	238476	66.85-
ECONOMY SUPPLY CO								
Sum								66.85-
00001	EMERGENCY EQUIPMENT PROF	410502	00142195	13005683	EMER LIGHTS U#14516 FIRE DEPT	06/13/14	238478	2,497.50-
00001	EMERGENCY EQUIPMENT PROF	410606	00141616	13005700	REPR PTS U#14517 FIRE DEPT	06/13/14	238478	1,311.90-
EMERGENCY EQUIPMENT PROF								
Sum								3,809.40-
00001	EMERGENCY MANAGEMENT DIS	Q/E 6/30/14	00143281	13005803	Q/E 6/30/14 CONTRIB	06/13/14	238479	25,250.00-
EMERGENCY MANAGEMENT DIS								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								25,250.00-
00001	ERRANDS ON WHEELS (REFUN	PRIVILEGE TA	02014556	13005715	PRIVILEGE TAX REFUND	06/13/14	238480	9.60-
ERRANDS ON WHEELS (REFUN								
Sum								9.60-
00001	FAIRLEY, BILLY RAY	PO#142647 5/	00142647	13005649	BLDG REPRS #6 FIRE STA	06/13/14	238482	2,500.00-
FAIRLEY, BILLY RAY								
Sum								2,500.00-
00001	FEDERAL EXPRESS	2-660-92800	00143075	13005671	SERV 5/12/14 DARBY	06/13/14	238485	31.92-
00001	FEDERAL EXPRESS	2-660-92800(	00143075	13005672	SRVS 5/12,5/15 ENGR DEPT	06/13/14	238485	33.56-
00001	FEDERAL EXPRESS	2-668-28415	00143234	13005794	SERV 5/19/14 DARBY MPO DEPT	06/13/14	238485	21.95-
00001	FEDERAL EXPRESS	2-668-28415(	00143234	13005795	SERV 5/22/14 ENGR DEPT	06/13/14	238485	15.55-
FEDERAL EXPRESS								
Sum								102.98-
00001	FORREST CTY DISTRICT ATT	BAD CHECK FE	02014554	13005666	BAD CHECK RECOVERY FEE	06/13/14	238487	80.00-
FORREST CTY DISTRICT ATT								
Sum								80.00-
00001	FUELMAN OF MS	BG127044 NP4	00142984	13005601	FUEL CHGS 5/12-18/14 POLICE	06/13/14	238489	36.28-
00001	FUELMAN OF MS	BG127044 NP4	00143207	13005772	FUEL CHGS 5/26-6/1/14 POLICE	06/13/14	238489	51.34-
FUELMAN OF MS								
Sum								87.62-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005631	CAVE PLAN ADM FEES 2/14	06/13/14	238492	295.75-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005632	CAFE PLAN ADM FEES 3/14	06/13/14	238492	294.45-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005633	CAFE PLAN ADM FEES 4/14	06/13/14	238492	289.90-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005634	CAFE PLAN ADM FEES 5/14	06/13/14	238492	293.15-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005635	CAFE PLAN ADM FEES 6/14	06/13/14	238492	294.45-
G G AADMINISTRATORS								
Sum								1,467.70-
00001	GALL'S INC	001976008	00142708	13005640	FLASHLIGHTS POL RECRUIT CLS	06/13/14	238493	2,179.84-
GALL'SINC								
Sum								2,179.84-
00001	GARNER LUMLEY ELECTRIC S	500888	00143163	13005767	LIGHT BULBS FOR CITY HALL	06/13/14	238494	70.23-
GARNERLUMLEY ELECTRIC S								
Sum								70.23-
00001	GARY'S SMALL ENGINE REPA	142951	00142951	13005613	PRESSURE WASHER PTS TRAFFIC	06/13/14	238496	138.99-
GARY'SSMALL ENGINE REPA								
Sum								138.99-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	GENE TAYLOR FOR CONGRESS	DAMAGE DEP R	02014557	13005716	DAMAGE DEPOSIT REFUND	06/13/14	238497	300.00-
GENE TAYLOR FOR CONGRESS								
Sum								300.00-
00001	GILKEY ELECTRIC SUPPLY C	256196	00142524	13005681	ELEC SUPP #1 & #6 FIRE STA	06/13/14	238499	257.56-
00001	GILKEY ELECTRIC SUPPLY C	256477	00142524	13005682	ELEC SUPP #1 & #6 FIRE STA	06/13/14	238499	56.11-
GILKEYELECTRIC SUPPLY C								
Sum								313.67-
00001	GILLILANDS ELECTRONICS S	57335	00143134	13005765	PHONE LINE TO ELEVATOR C HALL	06/13/14	238501	70.00-
GILLILANDS ELECTRONICS S								
Sum								70.00-
00001	GRACE COMMUNITY SCHOOL (	PRIVILEGE TA	02014556	13005714	PRIVILEGE TAX REFUND	06/13/14	238503	3.69-
GRACECOMMUNITY SCHOOL (								
Sum								3.69-
00001	GULF COAST OFFICE PRODUC	1458298-0 &	00142602	13005696	OFFICE SUPP PLANNING DEPT	06/13/14	238509	609.46-
00001	GULF COAST OFFICE PRODUC	1455779-0	00142133	13005703	OFFICE SUPP LAND CODE	06/13/14	238509	384.30-
00001	GULF COAST OFFICE PRODUC	1455779-1	00142133	13005704	OFFICE SUPP LAND CODE	06/13/14	238509	59.90-
00001	GULF COAST OFFICE PRODUC	1459139-0	00142743	13005706	PAPER TOWELS P/W BREAKROOMS	06/13/14	238509	205.36-
00001	GULF COAST OFFICE PRODUC	1461357-0	00143099	13005735	JANIT SUPP PUBLIC WORKS	06/13/14	238509	267.20-
GULF COAST OFFICE PRODUC								
Sum								1,526.22-
00001	H'BURG AMERICAN ACCT #1	H12998 45862	00143265	13005799	PROOF PUBLICATION MUN CLERK	06/13/14	238510	486.58-
H'BURGAMERICAN ACCT #1								
Sum								486.58-
00001	H'BURG COCA COLA BOTTLIN	56402000253	00143014	13005693	BOTTLED WATER/POWEADE C HALL	06/13/14	238511	192.50-
H'BURGCOCA COLA BOTTLIN								
Sum								192.50-
00001	H'BURG HYDRAULICS INC	55699	00143037	13005777	REPRS U#8629 TRACTOR-STREET	06/13/14	238512	158.84-
00001	H'BURG HYDRAULICS INC	55700	00143037	13005778	REPR PTS U#16076 STREET	06/13/14	238512	53.70-
H'BURGHYDRAULICS INC								
Sum								212.54-
00001	HARVEY, ROBERT G	PETTY CASH 3	00143069	13005662	PETTY CASH CEMETERY/FORESTRY	06/13/14	238521	231.80-
HARVEY, ROBERT G								
Sum								231.80-
00001	HAVARD PEST CONTROL INC	738830	00143261	13005801	SENTRICON SERV HILND CMTERY	06/13/14	238523	249.00-
HAVARDPEST CONTROL INC								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								249.00-
00001	HUGHES SUPPLY	S14370029300	00142832	13005623	A/C VENT PURCHASING DEPT	06/13/14	238529	30.34-
00001	HUGHES SUPPLY	S143700287.0	00142842	13005743	HVAC SUPP CONSTR DEPT	06/13/14	238529	251.07-
00001	HUGHES SUPPLY	S143700287.0	00142842	13005744	HVAC SUPP CONSTR DEPT	06/13/14	238529	99.68-
HUGHESSUPPLY								
Sum								381.09-
00001	INDOFF INC	2460232	00142754	13005607	OFFICE SUPP P/F ACADEMY	06/13/14	238531	339.19-
00001	INDOFF INC	2460337	00142805	13005608	OFFICE SUPP P/F ACADEMY	06/13/14	238531	425.48-
00001	INDOFF INC	2462248	00142880	13005645	JANIT SUPP FIRE DEPT	06/13/14	238531	1,176.72-
00001	INDOFF INC	2462991	00142966	13005698	OFFICE SUPP P/F ACADEMY	06/13/14	238531	457.34-
00001	INDOFF INC	2462969	00142936	13005699	OFFICE SUPP FIRE DEPT	06/13/14	238531	154.94-
INDOFFINC								
Sum								2,553.67-
00001	INTERFACE SECURITY SYSTE	17446218	00142998	13005619	SECURITY 6/14 SOUTH HILL CEM	06/13/14	238532	29.95-
00001	INTERFACE SECURITY SYSTE	17443180	00143000	13005620	SECURITY 6/14 HILND CEMETERY	06/13/14	238532	33.02-
INTERFACE SECURITY SYSTE								
Sum								62.97-
00001	INTL CODE COUNCIL (DUES)	1126281 2993	00142876	13005653	MBRSHP DUES-MITCHELL	06/13/14	238533	125.00-
INTL CODE COUNCIL (DUES)								
Sum								125.00-
00001	IRBY, STUART C CO	S008318130.0	00142702	13005722	LIGHT BULBS FOR CITY HALL	06/13/14	238534	80.35-
00001	IRBY, STUART C CO	S008318130.0	00142702	13005723	LIGHT BULBS FOR CITY HALL	06/13/14	238534	18.40-
00001	IRBY, STUART C CO	S008299500.0	00142938	13005734	UTILITY PROBES TRAFFIC DEPT	06/13/14	238534	124.30-
IRBY,STUART C CO								
Sum								223.05-
00001	JOHNNY'S WRECKER SERVICE	22957	00143036	13005749	TOWING U#17728 SANIT	06/13/14	238538	250.00-
JOHNNY'S WRECKER SERVICE								
Sum								250.00-
00001	KENTWOOD SPRINGWATER	239127	00143208	13005773	DRINKING WATER POLICE DEPT	06/13/14	238545	282.20-
KENTWOOD SPRINGWATER								
Sum								282.20-
00001	LANCASTER'S MACHINE & WE	21784	00143147	13005745	REPRS U#17727 SANIT	06/13/14	238554	90.00-
LANCASTER'S MACHINE & WE								
Sum								90.00-
00001	LAUREL MACHINE & FOUNDRY	471133	00142739	13005655	WELDING SUPP-SHOP	06/13/14	238555	513.56-
00001	LAUREL MACHINE & FOUNDRY	471706	00142739	13005656	WELDING SUPP-SHOP	06/13/14	238555	730.24-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
LAURELMACHINE & FOUNDRY								
Sum								1,243.80-
00001	LOWE'S OF HATTIESBURG IN	967797	00142164	13005758	PAINT SUPP POLICE SHOP	06/13/14	238560	64.63-
00001	LOWE'S OF HATTIESBURG IN	967113	00142499	13005759	ANT POISON/MORTAR MIX ACADEMY	06/13/14	238560	74.10-
00001	LOWE'S OF HATTIESBURG IN	924384	00142326	13005760	TARGET MATLS P/F ACADEMY	06/13/14	238560	218.49-
00001	LOWE'S OF HATTIESBURG IN	935975	00142298	13005761	ELEC SUPP-MAP BOX FIRE DEPT	06/13/14	238560	41.72-
00001	LOWE'S OF HATTIESBURG IN	935327	00142610	13005762	DOORBELL KIT P/W OFFICE BLDG	06/13/14	238560	28.47-
00001	LOWE'S OF HATTIESBURG IN	967607	00142703	13005763	VARI MINOR EQUIP TRAFFIC DEPT	06/13/14	238560	1,193.99-
LOWE'SOF HATTIESBURG IN								
Sum								1,621.40-
00001	MCALISTERS DELI	338507	00143003	13005625	FOOD-SUMMER YTH EMP FIN SMNAR	06/13/14	238567	216.00-
00001	MCALISTERS DELI	338507(B)	00143016	13005626	ADDL AMT DUE PO#143003	06/13/14	238567	64.00-
00001	MCALISTERS DELI	339251	00143072	13005697	FOOD FIN SMNAR YOUTH EMP	06/13/14	238567	292.73-
MCALISTERS DELI								
Sum								572.73-
00001	MCELHANEY PLUMBING INC	214200	00140422	13005710	HARDWARE SUPP 3/14 POLICE DEPT	06/13/14	238569	61.30-
00001	MCELHANEY PLUMBING INC	218791	00142022	13005711	HARDWARE SUPP 5/14 POLICE DEPT	06/13/14	238569	85.82-
MCELHANEY PLUMBING INC								
Sum								147.12-
00001	MCLAUGHLIN, KATONYA	TRAV ADVANCE	00143051	13005630	TRAV ADV COORD SUMMIT JKSN	06/13/14	238570	216.64-
MCLAUGHLIN, KATONYA								
Sum								216.64-
00001	MEGAGATE	205876-00 5/	00143177	13005721	INET/NETWORK 6/14 INFO TECH	06/13/14	238573	13,932.40-
MEGAGATE								
Sum								13,932.40-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02014542	13005590	CITY COURT COSTS 5/14	06/02/14	18865	1,045.83-
METROCRIMESTOPPERS INC								
Sum								1,045.83-
00001	MID SOUTH UNIFORM & SUPP	515215	00142151	13005602	UNIFORM BOOTS POLICE STOCK	06/13/14	238575	1,350.00-
MID SOUTH UNIFORM & SUPP								
Sum								1,350.00-
00001	MIKE'S TIRE & WHEEL CO	2174374	00142854	13005737	TUBES STREET STOCK	06/13/14	238576	272.72-
MIKE'STIRE & WHEEL CO								
Sum								272.72-
00001	MINIT MART	42914	00141684	13005668	LUNCH ITEMS MFEI TAX PARTNERS	06/13/14	238580	278.77-
MINITMART								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								278.77-
00001	MS DEPT OF INFORMATION T	IN 601 COH19	02014552	13005665	LONG DIST 5/14 VARI DEPTS	06/13/14	238583	15,265.68-
MS DEPT OF INFORMATION T								
Sum								15,265.68-
00001	MS MUSIC INC	741123	00143220	13005797	SOUND SYSTEM MEMORIAL DAY	06/13/14	238584	319.00-
MS MUSIC INC								
Sum								319.00-
00001	MS POWER COMPANY		00201416	13005584		06/01/14	18861	103,491.90-
00001	MS POWER COMPANY	6/14 GENERAL	00201417	13005786	MNTHLY ELEC-GENERAL	06/13/14	238585	5,494.55-
MS POWER COMPANY								
Sum								108,986.45-
00001	MS STATE/TREASURER/FINAN	FINE COLLECT	02014543	13005587		06/02/14	18867	56,023.78-
MS STATE/TREASURER/FINAN								
Sum								56,023.78-
00001	NAPA AUTO PARTS	508508	00143047	13005775	HOSE/HOSE ENDS FIRE DEPT	06/13/14	238587	148.00-
NAPA AUTO PARTS								
Sum								148.00-
00001	NEBLETTS FRAME OUTLET	417669	00143064	13005647	PICTURE FRAME FIRE DEPT	06/13/14	238588	44.07-
NEBLETTS FRAME OUTLET								
Sum								44.07-
00001	NEEL-SCHAFFER INC	1017822	00143186	13005740	SRVS 4/14 STORMWTR MGT YR II	06/13/14	238589	4,050.00-
NEEL-SCHAFFER INC								
Sum								4,050.00-
00001	NEWELL PAPER COMPANY	814469	00142802	13005594	BATH TISSUE ACCTG/PURCHASING	06/13/14	238591	45.00-
00001	NEWELL PAPER COMPANY	814701	00142802	13005595	PAPER TOWELS ACCTG/PURCHASING	06/13/14	238591	204.00-
00001	NEWELL PAPER COMPANY	814862	00142753	13005628	JANIT SUPP CITY HALL	06/13/14	238591	523.80-
NEWELLPAPER COMPANY								
Sum								772.80-
00001	NORTHERN TOOL & EQUIP CO	30697736	00142807	13005708	TREE CREW SUPP CEM/FORESTRY	06/13/14	238595	312.83-
00001	NORTHERN TOOL & EQUIP CO	30767466	00142807	13005709	TREE CREW SUPP CEM/FORESTRY	06/13/14	238595	4.25-
NORTHERN TOOL & EQUIP CO								
Sum								317.08-
00001	O'REILLY AUTO PARTS	0943-430822	00142539	13005725	REPR PTS POLICE STOCK	06/13/14	238596	245.20-
00001	O'REILLY AUTO PARTS	0943-432555	00142858	13005727	REPR PTS POLICE STOCK	06/13/14	238596	245.20-
O'REILLY AUTO PARTS								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								490.40-
00001	OFFICE DEPOT INC	714739531001	00142804	13005597	COPY PAPER POLICE DEPT	06/13/14	238597	228.96-
00001	OFFICE DEPOT INC	714740066001	00142762	13005600	CD/DVD WINDOW ENVELOPES POL	06/13/14	238597	72.24-
00001	OFFICE DEPOT INC	1684501125	00142463	13005612	PRINTER SUPP TRAFFIC OFFICE	06/13/14	238597	258.84-
00001	OFFICE DEPOT INC	1685178563	00142900	13005731	PRINTER INK P/F ACADEMY	06/13/14	238597	48.26-
00001	OFFICE DEPOT INC	714915902001	00142848	13005768	PLOTTER PAPER MPO DEPT	06/13/14	238597	60.22-
00001	OFFICE DEPOT INC	714737559001	00142837	13005769	CHAIRS/ENVELOPES INTL AFFAIRS	06/13/14	238597	157.71-
00001	OFFICE DEPOT INC	712902215001	00142988	13005770	COMPUTER SUPP POLICE DEPT	06/13/14	238597	658.80-
00001	OFFICE DEPOT INC	712902216001	00142988	13005771	COMPUTER SUPP POLICE DEPT	06/13/14	238597	36.12-
OFFICEDEPOT INC								
Sum								1,521.15-
00001	OVERHEAD DOOR CO OF HBUR	66797	00143043	13005650	BAY DOOR REPR #2 FIRE STA	06/13/14	238598	306.00-
00001	OVERHEAD DOOR CO OF HBUR	66798	00143043	13005651	BAY DOOR REPR #6 FIRE STA	06/13/14	238598	526.25-
00001	OVERHEAD DOOR CO OF HBUR	66829	00143118	13005702	BAY DOOR WINDOW REPR #1 FIRE	06/13/14	238598	352.00-
OVERHEAD DOOR CO OF HBUR								
Sum								1,184.25-
00001	PEARL RIVER VALLEY EPA (	102100005 5/	00201417	13005788	MNTHLY 6/14 #8 FIRE STA	06/13/14	238600	852.99-
00001	PEARL RIVER VALLEY EPA (	46099001 5/3	00201417	13005789	MNTHLY 6/14 CEMETERY	06/13/14	238600	59.39-
00001	PEARL RIVER VALLEY EPA (	6/14 GENERAL	00201417	13005790	MNTHLY 6/14 PUBLIC SERVICES	06/13/14	238600	4,492.04-
PEARLRIVER VALLEY EPA (								
Sum								5,404.42-
00001	PINE BELT OIL COMPANY IN	787086	00142855	13005616	HYD OIL SANIT UNITS	06/13/14	238604	1,383.00-
00001	PINE BELT OIL COMPANY IN	1016952	00142892	13005622	WEEKLY GAS/DIESEL PUB WORKS	06/13/14	238604	25,264.78-
00001	PINE BELT OIL COMPANY IN	1013132	00143035	13005667	WEEKLY GAS/DIESEL PUB WORKS	06/13/14	238604	26,256.54-
00001	PINE BELT OIL COMPANY IN	POLICE 5/1-5	00143203	13005754	REMOTE FUEL SITE CHGS 5/14	06/13/14	238604	4,373.69-
00001	PINE BELT OIL COMPANY IN	FIRE 5/1-5/3	00143203	13005755	REMOTE FUEL SITE CHGS 5/14	06/13/14	238604	1,741.24-
PINE BELT OIL COMPANY IN								
Sum								59,019.25-
00001	PRESLEY, PAUL E	PETTY CASH 4	00143154	13005756	PETTY CASH FIRE DEPT	06/13/14	238608	166.65-
PRESLEY, PAUL E								
Sum								166.65-
00001	PUCKETT RENTS	445189-0001	00142982	13005654	CONCRETE SAW STREET DEPT	06/13/14	238609	4,500.00-
PUCKETT RENTS								
Sum								4,500.00-
00001	PYLE, MILLS & DYE PA	1292-00070	00143239	13005796	SERVS FAIRLEY VS CITY	06/13/14	238611	15,466.90-
PYLE,MILLS & DYE PA								
Sum								15,466.90-
00001	QUALITY ELECTRIC COMPANY	3968	00142031	13005779	ELEC SUPP SHOP DEPT	06/13/14	238612	448.95-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
QUALITY ELECTRIC COMPANY								
Sum								448.95-
00001	RICOH CORP	1047457754	00142665	13005766	SCANNERS POLICE RECORDS	06/13/14	238614	4,600.00-
RICOHCORP								
Sum								4,600.00-
00001	RJ YOUNG COMPANY	INV373734	00143031	13005627	COPIER 4/28-5/27 PLANNING	06/13/14	238615	390.00-
00001	RJ YOUNG COMPANY	INV373735	00143061	13005652	COPIER 4/28-5/27 FIRE DEPT	06/13/14	238615	196.00-
00001	RJ YOUNG COMPANY	INV373813	00143120	13005707	COPIER 4/28-5/27 ENGR DEPT	06/13/14	238615	335.42-
00001	RJ YOUNG COMPANY	INV380442	00143153	13005730	COPIER 4/28-5/27 DETECTIVES	06/13/14	238615	689.87-
00001	RJ YOUNG COMPANY	INV371415	00143222	13005793	COPIER 4/25-5/24/14 MUN COURT	06/13/14	238615	335.00-
RJ YOUNG COMPANY								
Sum								1,946.29-
00001	ROCIC-REGIONAL ORGANIZED	0030509-IN	00143115	13005679	SERVICE FEE 7/14-7/15 POLICE	06/13/14	238617	300.00-
ROCIC-REGIONAL ORGANIZED								
Sum								300.00-
00001	ROPER SUPPLY CO LLC	45358	00142940	13005705	BULBS/LIGHTS TRAFFIC UNITS	06/13/14	238618	245.40-
ROPERSUPPLY CO LLC								
Sum								245.40-
00001	SACKS OUTDOOR SUPPLY	18369	00142952	13005603	UNIFORM SHIRTS-BYRD-POLICE	06/13/14	238621	56.85-
00001	SACKS OUTDOOR SUPPLY	18370	00142952	13005604	UNIFORM PANTS-RUPLE-POLICE	06/13/14	238621	49.99-
SACKSOUTDOOR SUPPLY								
Sum								106.84-
00001	SHOWS DEARMAN & WAITS IN	18030	00143187	13005741	SRVS 5/14 GENERAL CONSULTING	06/13/14	238631	9,635.00-
00001	SHOWS DEARMAN & WAITS IN	18039	00143185	13005742	SRVS 4/27-5/24 CRK-BAKERY	06/13/14	238631	5,020.20-
SHOWSDEARMAN & WAITS IN								
Sum								14,655.20-
00001	SOUTHERN PINE ELECTRIC P	6/14 GENERAL	00201417	13005787	MNTHLY 6/14 PUBLIC SERVICES	06/13/14	238638	1,339.16-
SOUTHERN PINE ELECTRIC P								
Sum								1,339.16-
00001	SOUTHERN PINES ANIMAL SH	7/14	00143030	13005661	HANDLING,HOUSING 7/14	06/13/14	238639	9,979.83-
SOUTHERN PINES ANIMAL SH								
Sum								9,979.83-
00001	STANDARD OFFICE SUPPLY C	0044380-001	00142970	13005596	COPY PAPER PURCHASING	06/13/14	238641	159.96-
00001	STANDARD OFFICE SUPPLY C	0044438-001	00143008	13005610	AWARD CERTIFICATES FIRE DEPT	06/13/14	238641	200.00-
00001	STANDARD OFFICE SUPPLY C	0044422-001	00142863	13005624	RATE OF PAY STAMPS-MAYOR	06/13/14	238641	39.60-
00001	STANDARD OFFICE SUPPLY C	0043930-001	00142290	13005638	DESK/DOOR NAME PLATES POLICE	06/13/14	238641	68.15-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	STANDARD OFFICE SUPPLY C	0044563-001	00143132	13005720	OFFICE SUPP CITY CLERK	06/13/14	238641	207.39-
00001	STANDARD OFFICE SUPPLY C	0043971-001	00142454	13005724	OFFICE SUPP LIFE OF S MS	06/13/14	238641	283.11-
STANDARD OFFICE SUPPLY C								
Sum								958.21-
00001	THORNTON, BENJAMIN	TRANSLATOR 6	00143217	13005764	TRANSLATOR SERV 6/2 MUN COURT	06/13/14	238649	150.00-
00001	THORNTON, BENJAMIN	TRANSLATOR 6	00143232	13005792	TRANSLATOR SERVS MUN COURT	06/13/14	238649	300.00-
THORNTON, BENJAMIN								
Sum								450.00-
00001	THYSSENKRUPP ELEVATOR CO	3001125517	00143058	13005664	MAINT 6/14 PINE ST GARAGE	06/13/14	238650	423.79-
THYSSENKRUPP ELEVATOR CO								
Sum								423.79-
00001	TRACTOR SUPPLY	100080437	00142763	13005781	HAND TOOLS SANIT DEPT	06/13/14	238651	67.92-
TRACTOR SUPPLY								
Sum								67.92-
00001	TRANSUNION RISK AND ALTE	362606 6/01/	00143117	13005675	ONLINE INVESTIGATIONS 5/14	06/13/14	238652	111.50-
TRANSUNION RISK AND ALTE								
Sum								111.50-
00001	TRUSTMARK NATIONAL BANK/	18143/284011	02014547	13005593	GARB CAN LEASE DUE 6/30	06/02/14	18869	23,186.40-
TRUSTMARK NATIONAL BANK/								
Sum								23,186.40-
00001	U S POSTAL SERVICE POSTA	POSTAGE 6/14	00143015	13005599	MAIL MACHINE POSTAGE C HALL	06/13/14	238656	15,000.00-
U S POSTAL SERVICE POSTA								
Sum								15,000.00-
00001	U S POSTMASTER-BOX RENT	PO BOX 1898	00143266	13005800	PO BOX RENTAL CITY HALL	06/13/14	238657	482.00-
U S POSTMASTER-BOX RENT								
Sum								482.00-
00001	UNITED PARCEL SERVICE IN	00008E171520	00142985	13005606	SHIP CHG LATE FEE POLICE	06/13/14	238658	1.92-
00001	UNITED PARCEL SERVICE IN	00008E1Y1521	00143060	13005644	SHIP CHGS 5/21,5/23 POLICE	06/13/14	238658	40.01-
UNITEDPARCEL SERVICE IN								
Sum								41.93-
00001	USM/CONTRACTS & GRANTS A	GR05058.02	00143102	13005670	SRVS NLC HEALTH ACCESS GRANT	06/13/14	238660	9,449.50-
USM/CONTRACTS & GRANTS A								
Sum								9,449.50-
00001	UWOOD CO INC	7341	00142844	13005614	LED LIGHTS TRAFF UNITS/TRLRS	06/13/14	238661	89.94-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
UWOODCO INC								
Sum								89.94-
00001	VAUGHN WILSON PHOTOGRAPH	1301	00143002	13005611	PORTRAIT PHOTO FIRE DEPT	06/13/14	238667	100.00-
VAUGHNWILSON PHOTOGRAPH								
Sum								100.00-
00001	WALTER, PAUL & SON WELDI	1721	00142979	13005658	REPRS U#17720 SANIT	06/13/14	238672	350.00-
WALTER, PAUL & SON WELDI								
Sum								350.00-
00001	WANSLEY'S MACHINE & DRIV	34027	00142857	13005684	CLUTCH REPR TRACTOR U#6248	06/13/14	238673	40.00-
00001	WANSLEY'S MACHINE & DRIV	34028	00142857	13005685	CLUTCH REPR TRACTOR U#16724	06/13/14	238673	40.00-
WANSLEY'S MACHINE & DRIV								
Sum								80.00-
00001	WATERS INTERNATIONAL TRU	8-241530048	00143038	13005746	REPR PTS SANIT STOCK	06/13/14	238675	1,115.30-
WATERSINTERNATIONAL TRU								
Sum								1,115.30-
00001	WHITE LENOIR, LA'KEYLAH	TRAV ADVANCE	00143112	13005673	TRAV ADV MEDC CONF BILOXI	06/13/14	238677	257.88-
WHITELENOIR, LA'KEYLAH								
Sum								257.88-
00001	WILLMUT GAS & OIL COMPAN	6/14 GENERAL	00201417	13005785	MNTHLY GAS-GENERAL	06/13/14	238679	641.68-
WILLMUT GAS & OIL COMPAN								
Sum								641.68-
00001	WORKWELL SERVICES (NEW V	14698	00143068	13005636	EMP DRUG SCREENS	06/13/14	238684	723.00-
00001	WORKWELL SERVICES (NEW V	20058700 5/2	00143068	13005637	EMP DRUG SCREENS	06/13/14	238684	305.00-
WORKWELL SERVICES (NEW V								
Sum								1,028.00-
Sum								1,792,767.05-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND								
00002	A & R FARM AND GARDEN	251490	00142812	13001440	HAND TOOLS MDOT CREWS	06/13/14	238382	973.00-
00002	A & R FARM AND GARDEN	250998	00143104	13001466	FIRE ANT POISON GRNDS MAINT	06/13/14	238382	168.00-
A & RFARM AND GARDEN								
Sum								1,141.00-
00002	AMERICAN CONCRETE PRODUC	59842	00142749	13001490	CONCRETE BRICKS TATUM PARK	06/13/14	238392	20.00-
00002	AMERICAN CONCRETE PRODUC	59878(B)	00142749	13001491	REINFORCING WIRE TATUM PARK	06/13/14	238392	175.00-
00002	AMERICAN CONCRETE PRODUC	59878	00142053	13001502	STAGE BLOCKS TOWN SQUARE PARK	06/13/14	238392	1,471.40-
00002	AMERICAN CONCRETE PRODUC	59923	00142053	13001503	CREDIT	06/13/14	238392	182.00
00002	AMERICAN CONCRETE PRODUC	59924	00142053	13001504	STAGE BLOCKS TOWN SQUARE PARK	06/13/14	238392	88.20-
AMERICAN CONCRETE PRODUC								
Sum								1,572.60-
00002	ARMSTRONG, JAMES	SPORTS SERVS	02014570	13001525	SPORTS SUPPORT SERVICES	06/13/14	238395	112.00-
ARMSTRONG, JAMES								
Sum								112.00-
00002	AUTO ARMATURE SERVICE IN	14776	00143018	13001455	ALTERNATOR U#9603 GRNDS MAINT	06/13/14	238401	139.95-
AUTO ARMATURE SERVICE IN								
Sum								139.95-
00002	B S N SPORTS	96116216	00142941	13001468	RPLCMNT NETS TATUM TENNIS	06/13/14	238404	572.56-
B S NSPORTS								
Sum								572.56-
00002	B W I	12465976	00143025	13001483	BALLFIELD TURFACE GRNDS MNT	06/13/14	238405	1,490.60-
B W I								
Sum								1,490.60-
00002	BARHAM, BRENT KENNETH	SPORTS SERVS	02014571	13001539	SPORTS SERVS DIXIE MAJORS	06/13/14	238406	500.00-
BARHAM, BRENT KENNETH								
Sum								500.00-
00002	BELL, DEVON	OFFICIAL 5/2	02014569	13001507	OFFICIAL-ADULT SOFTBALL	06/13/14	238408	51.00-
BELL,DEVON								
Sum								51.00-
00002	BELL, RODNEY	SPORTS SERVS	02014572	13001554	SPORTS SERV LIFEGUARD	06/13/14	238409	300.00-
BELL,RODNEY								
Sum								300.00-
00002	BETTS, SHERMAN	OFFICIAL 5/2	02014569	13001508	OFFICIAL-ADULT SOFTBALL	06/13/14	238413	459.00-
BETTS,SHERMAN								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								459.00-
00002	BRACKMAN MOWER WAREHOUSE	IN0129667	00142933	13001445	REPR PTS MOWER U#18867	06/13/14	238418	57.47-
00002	BRACKMAN MOWER WAREHOUSE	0129654	00142981	13001446	WEEDEATER SUPP GRNDS MAINT	06/13/14	238418	511.70-
00002	BRACKMAN MOWER WAREHOUSE	0129863	00143110	13001467	2 CYCLE OIL GRNDS MAINT	06/13/14	238418	118.00-
BRACKMAN MOWER WAREHOUSE								
Sum								687.17-
00002	BRADLEY, MARQUITA	SPORTS SERVS	02014570	13001526	SPORTS SUPPORT SERVICES	06/13/14	238419	256.00-
BRADLEY, MARQUITA								
Sum								256.00-
00002	BROWN, TIRON	SPORTS SERVS	02014570	13001527	SPORTS SUPPORT SERVICES	06/13/14	238424	160.00-
BROWN,TIRON								
Sum								160.00-
00002	BRYANT, JEFF	SPORTS SERVS	02014571	13001556	SPORTS SERVS DIXIE MAJORS	06/13/14	238427	70.00-
BRYANT, JEFF								
Sum								70.00-
00002	BURKE, HOWARD	OFFICIAL 5/2	02014569	13001509	OFFICIAL-ADULT SOFTBALL	06/13/14	238429	51.00-
BURKE,HOWARD								
Sum								51.00-
00002	BUTLER, MATT	OFFICIAL 5/2	02014569	13001510	OFFICIAL-YOUTH SOFTBALL	06/13/14	238432	306.00-
00002	BUTLER, MATT	SPORTS SERVS	02014571	13001541	SPORTS SERVS DIXIE MAJORS	06/13/14	238432	140.00-
BUTLER, MATT								
Sum								446.00-
00002	CARQUEST AUTO PARTS STOR	14758-27775	00142654	13001443	REPR PTS U#9621 GRNDS MAINT	06/13/14	238435	409.37-
00002	CARQUEST AUTO PARTS STOR	14758-28208	00142987	13001471	REPR PTS U#8667 GRNDS MAINT	06/13/14	238435	103.59-
CARQUEST AUTO PARTS STOR								
Sum								512.96-
00002	COLQUITT, EMMA	SPORTS SERVS	02014570	13001528	SPORTS SUPPORT SERVICES	06/13/14	238450	35.00-
COLQUITT, EMMA								
Sum								35.00-
00002	COMMERCIAL STATIONERY CO	359799-0	00143034	13001461	COPY PAPER REC ADM 6/14	06/13/14	238452	231.00-
00002	COMMERCIAL STATIONERY CO	359497-0	00142806	13001462	SUPP SUMMER DAY CAMP 2014	06/13/14	238452	617.24-
COMMERCIAL STATIONERY CO								
Sum								848.24-
00002	COMSOUTH	173953	00142782	13001447	RADIO REPR GRNDS MAINT	06/13/14	238453	37.50-
00002	COMSOUTH	174075	00142706	13001448	RADIO BATTERIES GRNDS MAINT	06/13/14	238453	1,785.00-
00002	COMSOUTH	174117	00143040	13001458	RADIO RENTAL-2 MONTHS-POOLS	06/13/14	238453	800.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMSOUTH								
Sum								2,622.50-
00002	COOLEY, NIKITA	SPORTS SERVS	02014570	13001529	SPORTS SUPPORT SERVICES	06/13/14	238455	168.00-
COOLEY, NIKITA								
Sum								168.00-
00002	CULLOP, DAVID A	SPORTS SERVS	02014571	13001542	SPORTS SERVS DIXIE MAJORS	06/13/14	238460	85.00-
CULLOP, DAVID A								
Sum								85.00-
00002	CURTIS, GEORGE	SPORTS SERVS	02014570	13001530	SPORTS SUPPORT SERVICES	06/13/14	238462	42.00-
CURTIS, GEORGE								
Sum								42.00-
00002	CURTIS, MALCOLM	OFFICIAL 5/2	02014569	13001511	OFFICIAL-ADULT SOFTBALL	06/13/14	238463	136.00-
CURTIS, MALCOLM								
Sum								136.00-
00002	DIXON, TIMOTHY	OFFICIAL 5/2	02014569	13001512	OFFICIAL-ADULT SOFTBALL	06/13/14	238470	238.00-
DIXON,TIMOTHY								
Sum								238.00-
00002	DUNMORE, JOHNATHAN	SPORTS SERVS	02014570	13001531	SPORTS SUPPORT SERVICES	06/13/14	238472	175.00-
DUNMORE, JOHNATHAN								
Sum								175.00-
00002	EASLEY, CHARLES EDWARD	SPORTS SERVS	02014571	13001543	SPORTS SUPPORT SERVICES	06/13/14	238473	500.00-
EASLEY, CHARLES EDWARD								
Sum								500.00-
00002	EASLEY, NICKEY	SPORTS SERVS	02014571	13001544	SPORTS SERVS DIXIE MAJORS	06/13/14	238474	175.00-
EASLEY, NICKEY								
Sum								175.00-
00002	ECONOMY SUPPLY CO	213748	00142836	13001492	CONSTRUCTION ADHESIVE HOPE PK	06/13/14	238476	47.40-
00002	ECONOMY SUPPLY CO	213768	00143082	13001493	BLDG MATLS TATUM PARK	06/13/14	238476	141.60-
ECONOMY SUPPLY CO								
Sum								189.00-
00002	ELKINS WHOLESALE INC	209657-00	00142939	13001450	JANIT SUPP GRNDS MAINT	06/13/14	238477	79.20-
00002	ELKINS WHOLESALE INC	209657-01	00142939	13001451	JANIT SUPP GRNDS MAINT	06/13/14	238477	10.53-
00002	ELKINS WHOLESALE INC	210428-00	00143108	13001465	JANIT SUPP GRNDS MAINT	06/13/14	238477	414.94-
ELKINSWHOLESALE INC								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								504.67-
00002	ESTERS, WILLARD (BUTCH)	OFFICIAL 5/2	02014569	13001513	OFFICIAL-ADULT SOFTBALL	06/13/14	238481	136.00-
ESTERS, WILLARD (BUTCH)								
Sum								136.00-
00002	G & K SERVICES	1035491713	00143121	13001473	UNIFORMS 5/13 GRNDS MAINT	06/13/14	238491	102.66-
00002	G & K SERVICES	1035493874	00143121	13001474	UNIFORMS 5/20 GRNDS MAINT	06/13/14	238491	96.36-
00002	G & K SERVICES	1035496041	00143121	13001475	UNIFORMS 5/27 GRNDS MAINT	06/13/14	238491	96.36-
00002	G & K SERVICES	1035498209	00143121	13001476	UNIFORMS 6/02 GRNDS MAINT	06/13/14	238491	96.36-
00002	G & K SERVICES	1035491714	00143121	13001477	MATS 5/13 GRNDS MAINT	06/13/14	238491	3.40-
00002	G & K SERVICES	1035493875	00143121	13001478	MATS 5/20 GRNDS MAINT	06/13/14	238491	3.40-
00002	G & K SERVICES	1035496042	00143121	13001479	MATS 5/27 GRNDS MAINT	06/13/14	238491	3.40-
00002	G & K SERVICES	1035498210	00143121	13001480	MATS 6/03 GRNDS MAINT	06/13/14	238491	3.40-
G & KSERVICES								
Sum								405.34-
00002	GARNER LUMLEY ELECTRIC S	500418	00142828	13001441	SCOREBRD REPR S ANTONIO FLD	06/13/14	238494	52.74-
00002	GARNER LUMLEY ELECTRIC S	500472	00142719	13001452	IRRIGATION LINE TATUM SOFTBAL	06/13/14	238494	524.99-
00002	GARNER LUMLEY ELECTRIC S	500501	00142887	13001453	LIGHTS DUNCAN LAKE PAVILION	06/13/14	238494	36.62-
00002	GARNER LUMLEY ELECTRIC S	499816	00142160	13001484	ELEC SUPP TATUM BASEBALL	06/13/14	238494	69.38-
GARNERLUMLEY ELECTRIC S								
Sum								683.73-
00002	GRAVES, KEN	SPORTS SERVS	02014571	13001545	SPORTS SERVS DIXIE MAJORS	06/13/14	238504	85.00-
GRAVES, KEN								
Sum								85.00-
00002	GRAVES, STEVEN	SPORTS SERVS	02014571	13001546	SPORTS SERVS DIXIE MAJORS	06/13/14	238506	70.00-
GRAVES, STEVEN								
Sum								70.00-
00002	HARTFIELD, JOE	SPORTS SERVS	02014571	13001547	SPORTS SERVS DIXIE MAJORS	06/13/14	238518	175.00-
HARTFIELD, JOE								
Sum								175.00-
00002	HARTFIELD, JONATHAN CART	SPORTS SERVS	02014571	13001548	SPORTS SERVS DIXIE MAJORS	06/13/14	238519	500.00-
HARTFIELD, JONATHAN CART								
Sum								500.00-
00002	HARTFIELD, MADISON	SPORTS SERVS	02014571	13001549	SPORTS SERVS DIXIE MAJORS	06/13/14	238520	105.00-
HARTFIELD, MADISON								
Sum								105.00-
00002	HORNE, BRENDA	SPORTS SERVS	02014570	13001532	SPORTS SUPPORT SERVICES	06/13/14	238527	63.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HORNE,BRENDA								
Sum								63.00-
00002	HUSBAND, EARL	OFFICIAL 5/2	02014569	13001514	OFFICIAL-ADULT SOFTBALL	06/13/14	238530	51.00-
HUSBAND, EARL								
Sum								51.00-
00002	IRBY, STUART C CO	S008308940.0	00142697	13001454	ELEC SUPP-LIGHTS-TATUM SOFTBL	06/13/14	238534	332.31-
00002	IRBY, STUART C CO	S008318147.0	00142726	13001494	ELEC SUPP VETERANS PARK	06/13/14	238534	387.43-
00002	IRBY, STUART C CO	S008313336.0	00142726	13001495	ELEC SUPP VETERANS PARK	06/13/14	238534	83.04-
00002	IRBY, STUART C CO	S008313336.0	00142726	13001496	ELEC SUPP VETERANS PARK	06/13/14	238534	15.80-
IRBY,STUART C CO								
Sum								818.58-
00002	J M H GRAPHICS	S 28143	00142932	13001456	LIFEGUARD UNIFORM SHIRTS	06/13/14	238535	441.00-
J M HGRAPHICS								
Sum								441.00-
00002	JET CONSTRUCTION	1873	00142061	13001499	MASON SAND TOWN SQ PK STAGE	06/13/14	238537	99.00-
00002	JET CONSTRUCTION	1875	00143050	13001500	FILL DIRT TOWN SQ PK STAGE	06/13/14	238537	400.00-
00002	JET CONSTRUCTION	1874	00143081	13001501	FILL DIRT TOWN SQ PK STAGE	06/13/14	238537	100.00-
JET CONSTRUCTION								
Sum								599.00-
00002	JONES, ANN	PETTY CASH 5	00143165	13001486	PETTY CASH GRNDS MAINT	06/13/14	238540	72.95-
00002	JONES, ANN	PETTY CASH 4	00143164	13001487	PETTY CASH GRNDS MAINT	06/13/14	238541	60.64-
JONES,ANN								
Sum								133.59-
00002	KELLY, HARRY	SPORTS SERVS	02014571	13001550	SPORTS SERVS DIXIE MAJORS	06/13/14	238543	165.00-
KELLY,HARRY								
Sum								165.00-
00002	KELLY, KEITH	OFFICIAL 5/2	02014569	13001515	OFFICIAL-BASKET/SOFT BALL	06/13/14	238544	204.00-
KELLY,KEITH								
Sum								204.00-
00002	KERSCHBAUM, FELIPE	SPORTS SERVS	02014572	13001555	SPORTS SERV LIFEGUARD	06/13/14	238546	32.00-
KERSCHBAUM, FELIPE								
Sum								32.00-
00002	KETTLEY, ANNETTE	SPORTS SERVS	02014570	13001533	SPORTS SUPPORT SERVICES	06/13/14	238547	84.00-
KETTLEY, ANNETTE								
Sum								84.00-
00002	KEYS, MECHEKA	SPORTS SERVS	02014570	13001534	SPORTS SUPPORT SERVICES	06/13/14	238548	77.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
KEYS,MECHEKA								
Sum								77.00-
00002	KIRKSEY, JOHNATHAN	OFFICIAL 5/2	02014569	13001516	OFFICIAL-SOFTBALL	06/13/14	238549	85.00-
KIRKSEY, JOHNATHAN								
Sum								85.00-
00002	KIRKSEY, NANCY JONES	SPORTS SERVS	02014570	13001535	SPORTS SUPPORT SERVICES	06/13/14	238550	230.00-
KIRKSEY, NANCY JONES								
Sum								230.00-
00002	LAMAR AUTO SALVAGE INC	494427	00142653	13001444	REPR PTS U#9621 GRNDS MAINT	06/13/14	238553	225.00-
LAMARAUTO SALVAGE INC								
Sum								225.00-
00002	LANCASTER'S MACHINE & WE	21988	00143106	13001498	RE-FLOOR 22' TRAILER U#14556	06/13/14	238554	700.00-
LANCASTER'S MACHINE & WE								
Sum								700.00-
00002	LOCKE, JACKIE W	OFFICIAL 5/2	02014569	13001517	OFFICIAL-ADULT SOFTBALL	06/13/14	238559	319.00-
LOCKE,JACKIE W								
Sum								319.00-
00002	MCELHANEY PLUMBING INC	220453	00143128	13001470	PLUMB SUPP TATUM TENNIS/SOCCR	06/13/14	238569	69.85-
00002	MCELHANEY PLUMBING INC	221252	00143172	13001485	PLUMB SUPP TATUM SB WTRLINE	06/13/14	238569	49.90-
MCELHANEY PLUMBING INC								
Sum								119.75-
00002	MCNAIR, EVELENE	OFFICIAL 5/2	02014569	13001518	OFFICIAL-ADULT SOFTBALL	06/13/14	238571	425.00-
MCNAIR, EVELENE								
Sum								425.00-
00002	MIKE'S TIRE & WHEEL CO	2174537	00143019	13001459	REPRS U#9621 U#17085 GRNDS MN	06/13/14	238576	120.69-
00002	MIKE'S TIRE & WHEEL CO	2174553	00143024	13001460	TIRES U#16048 GRNDS MAINT	06/13/14	238576	425.52-
00002	MIKE'S TIRE & WHEEL CO	2174588	00143076	13001497	TIRE U#19303 MOWER GRNDS MNT	06/13/14	238576	105.64-
00002	MIKE'S TIRE & WHEEL CO	2174787	00143205	13001557	TRAILER TIRE GRNDS MAINT	06/13/14	238576	76.54-
MIKE'STIRE & WHEEL CO								
Sum								728.39-
00002	MOTT, ANDREW	OFFICIAL 5/2	02014569	13001519	OFFICIAL-ADULT SOFTBALL	06/13/14	238582	442.00-
MOTT,ANDREW								
Sum								442.00-
00002	MS POWER COMPANY	5/14 PARKS &	00201416	13001436	MONTHLY ELECT-PARKS & REC 5/14	06/01/14	310006	10,851.34-
00002	MS POWER COMPANY	6/14 PKS/REC	00201417	13001506	MNTHLY ELEC-PARKS & REC	06/13/14	238585	1,016.45-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS POWER COMPANY								
Sum								11,867.79-
00002	PAPRZYCKI, MARCIN	TRF 1ST 6/14	02014580	13001560	TRF 1ST 6/14 PAYROLL	06/11/14	310031	51,631.47-
PAPRZYCKI, MARCIN								
Sum								51,631.47-
00002	PATTERSON, ISIAH	OFFICIAL 5/2	02014569	13001520	OFFICIAL-ADULT SOFTBALL	06/13/14	238599	374.00-
PATTERSON, ISIAH								
Sum								374.00-
00002	PHILLIPS BARK PROCESSING	104309	00142882	13001488	MULCH-MDOT/UYC/HWY49 INTERSEC	06/13/14	238602	1,410.00-
00002	PHILLIPS BARK PROCESSING	104411	00142882	13001489	MULCH-MDOT/UYC/HWY49 INTERSEC	06/13/14	238602	1,410.00-
PHILLIPS BARK PROCESSING								
Sum								2,820.00-
00002	PIERCE PLUMBING INC	495199	00143045	13001457	PLUMB REPR CE ROY POOL HOUSE	06/13/14	238603	1,829.84-
PIERCEPLUMBING INC								
Sum								1,829.84-
00002	PLAY IT AGAIN SPORTS	PO#141172 3/	00141172	13001463	EQUIP VARI BASEBALL TEAMS '14	06/13/14	238606	2,173.17-
00002	PLAY IT AGAIN SPORTS	PO#142809 5/	00142809	13001464	2014 SUMMER CAMP T SHIRTS	06/13/14	238606	623.00-
00002	PLAY IT AGAIN SPORTS	PO#142808 5/	00142808	13001469	SOFTBALL TOURNAMENT T SHIRTS	06/13/14	238606	1,279.00-
00002	PLAY IT AGAIN SPORTS	PO#141080 3/	00141080	13001481	BASKETBALL ADULT T SHIRTS '14	06/13/14	238606	720.00-
00002	PLAY IT AGAIN SPORTS	PO#142810 5/	00142810	13001482	BASEBALL CHAMP T SHIRTS 2014	06/13/14	238606	292.50-
PLAY IT AGAIN SPORTS								
Sum								5,087.67-
00002	POWELL, RANDY	SPORTS SERVS	02014570	13001536	SPORTS SUPPORT SERVICES	06/13/14	238607	126.00-
POWELL, RANDY								
Sum								126.00-
00002	SHAW, RATONIA	SPORTS SERVS	02014571	13001551	SPORTS SERVS DIXIE MAJORS	06/13/14	238626	105.00-
SHAW,RATONIA								
Sum								105.00-
00002	SHERWIN-WILLIAMS COMPANY	4739-8	00142820	13001442	PAINT SUPP BRIARFIELD SIGN	06/13/14	238628	36.34-
SHERWIN-WILLIAMS COMPANY								
Sum								36.34-
00002	SMITH, MIKE	SPORTS SERVS	02014571	13001552	SPORTS SERVS DIXIE MAJORS	06/13/14	238636	85.00-
SMITH,MIKE								
Sum								85.00-
00002	SPEEDY PRINTING & SIGNS	19489	00142973	13001472	NEWMAN-BUSCHMAN ASSOC SIGN	06/13/14	238640	250.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPEEDYPRINTING & SIGNS								
Sum								250.00-
00002	STORY, TOM	SPORTS SERVS	02014571	13001553	SPORT SERVS DIXIE MAJORS	06/13/14	238643	85.00-
STORY,TOM								
Sum								85.00-
00002	TERRELL, WINSTON	OFFICIAL 5/2	02014569	13001521	OFFICIAL-ADULT SOFTBALL	06/13/14	238645	253.00-
TERRELL, WINSTON								
Sum								253.00-
00002	TROTTER, COREY	OFFICIAL 5/2	02014569	13001522	OFFICIAL-ADULT SOFTBALL	06/13/14	238653	102.00-
TROTTER, COREY								
Sum								102.00-
00002	TROTTER, WILLIE	OFFICIAL 5/2	02014569	13001523	OFFICIAL-ADULT SOFTBALL	06/13/14	238654	68.00-
TROTTER, WILLIE								
Sum								68.00-
00002	UNITED RENTALS (NORTH AM	120156364-00	00142776	13001558	TRENCHER RENT TATUM SOFTBALL	06/13/14	238659	190.56-
00002	UNITED RENTALS (NORTH AM	120228867-00	00142776	13001559	TRENCHER RENT TATUM SOFTBALL	06/13/14	238659	190.56-
UNITEDRENTALS (NORTH AM								
Sum								381.12-
00002	VARNADO, ALEXZANDRIA	SPORTS SERVS	02014570	13001537	SPORTS SUPPORT SERVICES	06/13/14	238664	56.00-
VARNADO, ALEXZANDRIA								
Sum								56.00-
00002	VARNADO, UNDRA	SPORTS SERVS	02014570	13001538	SPORTS SUPPORT SERVICES	06/13/14	238666	105.00-
VARNADO, UNDRA								
Sum								105.00-
00002	VESELY'S NURSERY	PO#142729 5/	00142729	13001439	L'SCAPE SUPP VARI COMM CNTRS	06/13/14	238668	714.50-
VESELY'S NURSERY								
Sum								714.50-
00002	WALKER, TEDDRIC	OFFICIAL 5/2	02014569	13001524	OFFICIAL-ADULT SOFTBALL	06/13/14	238671	187.00-
WALKER, TEDDRIC								
Sum								187.00-
00002	WILLMUT GAS & OIL COMPAN	6/14 PKS/REC	00201417	13001505	MNTHLY GAS-PARKS & REC	06/13/14	238679	12.94-
WILLMUT GAS & OIL COMPAN								
Sum								12.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							98,520.30-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION								
00005	TRUSTMARK NATIONAL BANK/	#00028401107	02014559	13000039	FIRE TRK LEASE NOTE #33523	06/06/14	21787	14,340.60-
TRUSTMARK NATIONAL BANK/								
Sum								14,340.60-
Sum								14,340.60-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.								
00009	AUTO ARMATURE SERVICE IN	14754	00142918	13001280	BATTERY U#13080 TRANS	06/13/14	238401	127.95-
00009	AUTO ARMATURE SERVICE IN	14754(B)	00142918	13001281	BATTERY/ALT PLT #2 FORKLIFT	06/13/14	238401	207.90-
AUTO ARMATURE SERVICE IN								
Sum								335.85-
00009	AUTOMOTIVE GLASS SPECIAL	I147911	00142873	13001267	WINDOW U#11060 TRANS DEPT	06/13/14	238402	215.00-
00009	AUTOMOTIVE GLASS SPECIAL	I147871	00142781	13001270	DOOR GLASS U#13081 LAGOONS	06/13/14	238402	230.00-
00009	AUTOMOTIVE GLASS SPECIAL	I147953	00142964	13001273	WINDOW U#14760 TRANS DEPT	06/13/14	238402	280.00-
AUTOMOTIVE GLASS SPECIAL								
Sum								725.00-
00009	BONNER ANALYTICAL TESTIN	55278	00143086	13001268	BOIL WTR SAMPLES 4/17-18 VARI	06/13/14	238417	106.00-
00009	BONNER ANALYTICAL TESTIN	55571	00143087	13001269	NPDES MONITORING 5/14	06/13/14	238417	885.82-
BONNERANALYTICAL TESTIN								
Sum								991.82-
00009	BRADY ELECTRIC LLC	145113	00142265	13001255	MOTOR BEARINGS/COVERS LAGOONS	06/13/14	238420	2,245.00-
BRADYELECTRIC LLC								
Sum								2,245.00-
00009	BRUNINI	197313	00143200	13001287	SRVS GULF RESTORA NETWORK	06/13/14	238426	29,894.44-
00009	BRUNINI	197314	00143200	13001288	SRVS GROUNDWORX	06/13/14	238426	3,122.55-
BRUNINI								
Sum								33,016.99-
00009	CENTRAL PIPE SUPPLY INC	X02451	00139414	13001291	POWER CABLES-GPS-METER READER	06/13/14	238440	72.00-
00009	CENTRAL PIPE SUPPLY INC	X07672	00141610	13001294	PLUMB SUPP SEWER DEPT	06/13/14	238440	1,345.34-
00009	CENTRAL PIPE SUPPLY INC	X07985	00139414	13001296	CREDIT RETURN	06/13/14	238440	72.00
CENTRAL PIPE SUPPLY INC								
Sum								1,345.34-
00009	CINTAS FIRST AID J71	500140332	00142785	13001252	WORK GLOVES/VESTS/COOLERS	06/13/14	238443	638.48-
00009	CINTAS FIRST AID J71	5001288450	00142261	13001258	GATOR AID SUPP TRANS DEPT	06/13/14	238443	650.50-
CINTASFIRST AID J71								
Sum								1,288.98-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13001306	TRF 1ST 6/14 PAYROLL	06/11/14	21788	75,384.34-
CITY OF HATTIESBURG FUND								
Sum								75,384.34-
00009	CLINESIGNS	1004	00142907	13001257	NO WEAPONS SIGNS WTR OFFICE	06/13/14	238448	20.00-
CLINESIGNS								
Sum								20.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	COMSOUTH	173944	00142579	13001264	DESK MIC/CONNECTIONS-LAGOON	06/13/14	238453	602.25-
00009	COMSOUTH	173989	00142586	13001266	RADIO BASE WTR BILLING OFFICE	06/13/14	238453	250.00-
COMSOUTH								
Sum								852.25-
00009	COURTESY MOTORS INC	187831	00142308	13001278	REPRS U#11519 WTR OFFICE	06/13/14	238458	84.48-
COURTESY MOTORS INC								
Sum								84.48-
00009	D P C ENTERPRISES LP	212000931-14	00142431	13001277	CHEMICALS LAGOONS	06/13/14	238464	1,524.00-
D P CENTERPRISES LP								
Sum								1,524.00-
00009	DELTA FOREMOST CHEMICAL	961518	00142959	13001276	CHEMICALS SEWER DEPT	06/13/14	238467	643.70-
DELTAFOREMOST CHEMICAL								
Sum								643.70-
00009	FASTENAL COMPANY	MSHAT171317	00142622	13001282	JANIT SUPP WTR PLANT	06/13/14	238484	810.38-
00009	FASTENAL COMPANY	MSHAT171355	00142856	13001285	STRIPE WAND/BOOTS CUTTER WHEL	06/13/14	238484	132.36-
FASTENAL COMPANY								
Sum								942.74-
00009	G & K SERVICES	1035496065	00143001	13001249	UNIFORMS 5/27 WTR SERV PERSNL	06/13/14	238491	24.00-
00009	G & K SERVICES	1035493898	00143001	13001250	UNIFORMS 5/20 WTR SERV PERSNL	06/13/14	238491	24.00-
00009	G & K SERVICES	1035491737	00143001	13001251	UNIFORMS 5/13 WTR SERV PERSNL	06/13/14	238491	24.00-
G & KSERVICES								
Sum								72.00-
00009	GRINER DRILLING SERVICE	R31047	00139765	13001274	PUMP REPR WELL #1 PLT 32	06/13/14	238507	25,000.00-
00009	GRINER DRILLING SERVICE	R31049	00142011	13001275	PULL/INSPECT WELL #5 PLT #2	06/13/14	238507	4,100.00-
GRINERDRILLING SERVICE								
Sum								29,100.00-
00009	HACH COMPANY	8828027	00142422	13001259	CHEMICALS WTR PLANT	06/13/14	238513	1,266.70-
HACH COMPANY								
Sum								1,266.70-
00009	HUGHES SUPPLY	S143679517.0	00142764	13001283	A/C ELEC SUPP PLT #2	06/13/14	238529	607.37-
00009	HUGHES SUPPLY	S143679517.0	00142764	13001284	A/C ELEC SUPP PLT #2	06/13/14	238529	6.96-
HUGHESSUPPLY								
Sum								614.33-
00009	INDOFF INC	2463738	00142989	13001293	PAPER TOWELS/STAPLES WTR PLT	06/13/14	238531	89.72-
INDOFFINC								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								89.72-
00009	L & A CONTRACTING CO	483-005	00143062	13001265	AERATOR REPR N&S LAGOONS	06/13/14	238551	21,212.58-
L & ACONTRACTING CO								
Sum								21,212.58-
00009	LANCASTER'S MACHINE & WE	21761	00142815	13001261	TUBING ARM BRACKETS LAGOON	06/13/14	238554	1,000.00-
00009	LANCASTER'S MACHINE & WE	21762	00142815	13001262	MOUNT WINCH ON LIFT-LAGOON	06/13/14	238554	169.00-
00009	LANCASTER'S MACHINE & WE	21775	00142815	13001263	RMEOVE GEAR BOX SHAFTS	06/13/14	238554	250.00-
00009	LANCASTER'S MACHINE & WE	21781	00143006	13001295	CUT OFF SHAFTS/INSTALL BUSHNG	06/13/14	238554	260.00-
LANCASTER'S MACHINE & WE								
Sum								1,679.00-
00009	LOWE'S OF HATTIESBURG IN	924371	00142348	13001290	PRESSURE WASHER WTR PLANT	06/13/14	238560	854.05-
LOWE'SOF HATTIESBURG IN								
Sum								854.05-
00009	MAULDIN COMPANY	28760	00142695	13001260	RIMS U#15776 SEWER DEPT	06/13/14	238566	616.10-
MAULDIN COMPANY								
Sum								616.10-
00009	MORGAN, C J INC	2014039	00143122	13001271	VARI W&S REPRS TRANS DEPT	06/13/14	238581	4,505.97-
00009	MORGAN, C J INC	2014049	00143130	13001272	VARI W&S REPRS TRANS DEPT	06/13/14	238581	3,405.80-
MORGAN, C J INC								
Sum								7,911.77-
00009	MS POWER COMPANY	5/14 ELECTRI	00201416	13001247	5/14 ELECTRIC W&SO&M	06/01/14	21785	11,975.01-
00009	MS POWER COMPANY	6/14 W&SO&M	00201417	13001297	MNTHLY ELEC-W&SO&M	06/13/14	238585	30,402.69-
MS POWER COMPANY								
Sum								42,377.70-
00009	NORTH LAMAR WATER ASSN	SEWER BILLIN	00143152	13001279	SEWER BILLING REPORT 5/14	06/13/14	238594	130.00-
NORTHLAMAR WATER ASSN								
Sum								130.00-
00009	PEARL RIVER VALLEY EPA (	6/14 W&SO&M	00201417	13001299	MNTHLY 6/14 PUBLIC SERVICES	06/13/14	238600	6,767.48-
PEARLRIVER VALLEY EPA (								
Sum								6,767.48-
00009	PUMP AND CONTROL SERVICE	503	00142072	13001301	MAINT/REPRS S LAGOON 4/21-24	06/13/14	238610	3,200.00-
00009	PUMP AND CONTROL SERVICE	505	00142691	13001302	MAINT/REPRS S LAGOON 5/9-15	06/13/14	238610	4,000.00-
00009	PUMP AND CONTROL SERVICE	506	00142924	13001303	MAINT/REPRS S LAGOON 5/19-22	06/13/14	238610	3,200.00-
00009	PUMP AND CONTROL SERVICE	507	00143162	13001304	MAINT/REPRS S LAGOON 5/27-30	06/13/14	238610	3,200.00-
PUMP AND CONTROL SERVICE								
Sum								13,600.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	PYLE, MILLS & DYE PA	1292-0006M 6	00143238	13001300	LEGAL SERV PETAL SEWER RATE	06/13/14	238611	6,006.68-
PYLE,MILLS & DYE PA								
Sum								6,006.68-
00009	S & N AIROFLO INC	15763	00141157	13001254	AERATOR PTS SOUTH LAGOON	06/13/14	238620	9,202.00-
S & NAIROFLO INC								
Sum								9,202.00-
00009	SCOGGINS PUMP REPAIR	9365	00143020	13001286	2" DISCHARGE PUMP-LAGOON	06/13/14	238624	450.00-
SCOGGINS PUMP REPAIR								
Sum								450.00-
00009	SHOWS DEARMAN & WAITS IN	18032	00143174	13001289	SRVS 4/27-5/24 S LAGOON MAINT	06/13/14	238631	2,100.00-
SHOWSDEARMAN & WAITS IN								
Sum								2,100.00-
00009	SOUTHERN PINE ELECTRIC P	6/14 W&SO&M	00201417	13001298	MNTHLY 6/14 PUBLIC SERVICES	06/13/14	238638	964.28-
SOUTHERN PINE ELECTRIC P								
Sum								964.28-
00009	UWS INC	1542	00143214	13001292	METER TESTING AND REPAIRS	06/13/14	238662	15,600.00-
UWS INC								
Sum								15,600.00-
Sum								280,014.88-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND								
00011	ACCEPTANCE LOAN COMPANY	METER DEP RF	02014568	13000652	METER DEP RFD	06/13/14	238385	52.17-
ACCEPTANCE LOAN COMPANY								
Sum								52.17-
00011	AITCHESON, BOBBI R	METER DEP RF	02014549	13000605	METER DEP RFD	06/13/14	238389	35.94-
AITCHESON, BOBBI R								
Sum								35.94-
00011	ARRINGTON, MARVIN L SR	METER DEP RF	02014549	13000610	METER DEP RFD	06/13/14	238397	47.51-
ARRINGTON, MARVIN L SR								
Sum								47.51-
00011	ATKINS, GARY L	METER DEP RF	02014568	13000637	METER DEP RFD	06/13/14	238400	35.94-
ATKINS, GARY L								
Sum								35.94-
00011	BENNETT, CAROLYN ANN	METER DEP RF	02014568	13000630	METER DEP RFD	06/13/14	238410	.94-
BENNETT, CAROLYN ANN								
Sum								.94-
00011	BENNETT, RHODESIA	METER DEP RF	02014549	13000604	METER DEP RFD	06/13/14	238411	48.82-
BENNETT, RHODESIA								
Sum								48.82-
00011	BLYCKER, BETTY	METER DEP RF	02014568	13000677	METER DEP RFD	06/13/14	238416	35.94-
BLYCKER, BETTY								
Sum								35.94-
00011	BRANNOCK, JENNIFER	METER DEP RF	02014568	13000643	METER DEP RFD	06/13/14	238421	35.94-
BRANNOCK, JENNIFER								
Sum								35.94-
00011	BREWER, R.E.	METER DEP RF	02014568	13000648	METER DEP RFD	06/13/14	238422	18.16-
BREWER, R.E.								
Sum								18.16-
00011	BUFFALO, CORY M	METER DEP RF	02014568	13000642	METER DEP RFD	06/13/14	238428	24.80-
BUFFALO, CORY M								
Sum								24.80-
00011	BURKS, CHARLOTTE A	METER DEP RF	02014568	13000658	METER DEP RFD	06/13/14	238430	35.94-
BURKS,CHARLOTTE A								
Sum								35.94-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011	BURTON, WILLIE E	METER DEP RF	02014549	13000598	METER DEP RFD	06/13/14	238431	35.94-
BURTON, WILLIE E								
Sum								35.94-
00011	CALKIN MIDWAYS, INC (REF	WTR OVRPMT R	02014555	13000612	FIRE HYDRANT REFUND	06/13/14	238434	63.20-
CALKINMIDWAYS, INC (REF								
Sum								63.20-
00011	CASE, ROBERT T	METER DEP RF	02014568	13000632	METER DEP RFD	06/13/14	238437	.94-
CASE,ROBERT T								
Sum								.94-
00011	CAUSEY, RENEA A	METER DEP RF	02014568	13000621	METER DEP RFD	06/13/14	238439	40.00-
CAUSEY, RENEA A								
Sum								40.00-
00011	CITY OF HATTIESBURG FUND	MAY WATER DI	02014540	13000592	MAY WATER DIST 6/14	06/02/14	310014	106,037.17-
CITY OF HATTIESBURG FUND								
Sum								106,037.17-
00011	CORBAN, WILLIAM	METER DEP RF	02014549	13000599	METER DEP RFD	06/13/14	238456	35.94-
CORBAN, WILLIAM								
Sum								35.94-
00011	CORLEY, MIRANDA	METER DEP RF	02014568	13000681	METER DEP RFD	06/13/14	238457	35.94-
CORLEY, MIRANDA								
Sum								35.94-
00011	CURRAN, JOSEPH	METER DEP RF	02014568	13000650	METER DEP RFD	06/13/14	238461	35.94-
CURRAN, JOSEPH								
Sum								35.94-
00011	DANCY, NATHANIEL E	METER DEP RF	02014568	13000640	METER DEP RFD	06/13/14	238465	35.94-
DANCY,NATHANIEL E								
Sum								35.94-
00011	DAVIS, BENJAMIN	METER DEP RF	02014568	13000644	METER DEP RFD	06/13/14	238466	35.94-
DAVIS,BENJAMIN								
Sum								35.94-
00011	DENNY, CAROLYN	WTR OVRPMT R	02014548	13000594	WATER OVERPAYMENT REFUND	06/13/14	238468	759.98-
DENNY,CAROLYN								
Sum								759.98-
00011	DRAUGHN, ALBA **	METER DEP RF	02014568	13000666	MEER DEP RFD	06/13/14	238471	35.94-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DRAUGHN, ALBA **								
Sum								35.94-
00011	FARMER, DARCY	METER DEP RF	02014568	13000627	METER DEP RFD	06/13/14	238483	.94-
FARMER, DARCY								
Sum								.94-
00011	FLEMING, LILLIE W	METER DEP RF	02014549	13000608	METER DEP RFD	06/13/14	238486	52.94-
FLEMING, LILLIE W								
Sum								52.94-
00011	FREEMAN DAREN	METER DEP RF	02014549	13000601	METER DEP RFD	06/13/14	238488	31.44-
FREEMAN DAREN								
Sum								31.44-
00011	G & C FUNDING 414	METER DEP RF	02014568	13000665	METER DEP RFD	06/13/14	238490	35.94-
G & CFUNDING 414								
Sum								35.94-
00011	GARRETT, JAMIE L	METER DEP RF	02014568	13000649	METER DEP RFD	06/13/14	238495	24.80-
GARRETT, JAMIE L								
Sum								24.80-
00011	GODFREY, JESSIE	METER DEP RF	02014568	13000669	METER DEP RFD	06/13/14	238502	31.44-
GODFREY, JESSIE								
Sum								31.44-
00011	GRAVES, MILDRED L	METER DEP RF	02014568	13000626	METER DEP RFD	06/13/14	238505	.94-
GRAVES, MILDRED L								
Sum								.94-
00011	GUILLOT, MARY L	METER DEP RF	02014549	13000600	METER DEP RFD	06/13/14	238508	35.94-
GUILLOT, MARY L								
Sum								35.94-
00011	HALLMAN3011	METER DEP RF	02014568	13000614	METER DEP RFD	06/13/14	238514	75.00-
HALLMAN3011								
Sum								75.00-
00011	HAMMOND, WILLIAM	METER DEP RF	02014568	13000618	METER DEP RFD	06/13/14	238515	75.00-
HAMMOND, WILLIAM								
Sum								75.00-
00011	HANCOCK BANK CORP TRUST	20335	02014577	13000682	MDB 2013 MDBHATT1213	06/11/14	310024	2,750.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HANCOCK BANK CORP TRUST								
Sum								2,750.00-
00011	HARDY ST BAPTIST CHURCH	METER DEP RF	02014568	13000624	METER DEP RFD	06/13/14	238516	17.94-
HARDYST BAPTIST CHURCH								
Sum								17.94-
00011	HARDY, LAMAR	METER DEP RF	02014568	13000671	METER DEP RFD	06/13/14	238517	35.94-
HARDY,LAMAR								
Sum								35.94-
00011	HATTIESBURG PUBLIC SCHOO	WTR OVRPMT R	02014555	13000611	WATER OVERPAYMENT REFUND	06/13/14	238522	950.00-
HATTIESBURG PUBLIC SCHOO								
Sum								950.00-
00011	HERNANDAZ, DIANA	METER DEP RF	02014568	13000654	METER DEP RFD	06/13/14	238524	18.16-
HERNANDAZ, DIANA								
Sum								18.16-
00011	HUFF, WILLIAM B	METER DEP RF	02014568	13000638	METER DEP RFD	06/13/14	238528	24.80-
HUFF,WILLIAM B								
Sum								24.80-
00011	JAM PAINTING LLC	METER DEP RF	02014568	13000667	METER DEP RFD	06/13/14	238536	52.17-
JAM PAINTING LLC								
Sum								52.17-
00011	JOHNSON, CLARA	METER DEP RF	02014568	13000660	METER DEP RFD	06/13/14	238539	31.44-
JOHNSON, CLARA								
Sum								31.44-
00011	JUSTICE, GEORGIA	METER DEP RF	02014568	13000657	METER DEP RFD	06/13/14	238542	31.44-
JUSTICE, GEORGIA								
Sum								31.44-
00011	LACHER, JEFFREY J	METER DEP RF	02014568	13000616	METER DEP RFD	06/13/14	238552	75.00-
LACHER, JEFFREY J								
Sum								75.00-
00011	LEONARD, PATRICIA	METER DEP RF	02014568	13000613	METER DEP RFD	06/13/14	238556	35.94-
LEONARD, PATRICIA								
Sum								35.94-
00011	LILAC ESTATES 12	METER DEP RF	02014549	13000607	METER DEP RFD	06/13/14	238557	35.94-
LILACESTATES 12								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								35.94-
00011	LINDSAY, BRIDGET L	METER DEP RF	02014549	13000602	METER DEP RFD	06/13/14	238558	26.38-
LINDSAY, BRIDGET L								
Sum								26.38-
00011	MA, TONY	METER DEP RF	02014568	13000629	METER DEP RFD	06/13/14	238562	17.17-
MA, TONY								
Sum								17.17-
00011	MARCO CONTRACTORS, INC	METER DEP RF	02014568	13000676	METER DEP RFD	06/13/14	238564	52.17-
MARCOCONTRACTORS, INC								
Sum								52.17-
00011	MARTIN, BOBBIE M	METER DEP RF	02014549	13000606	METER DEP RFD	06/13/14	238565	31.44-
MARTIN, BOBBIE M								
Sum								31.44-
00011	MCCALL, RUBY P	METER DEP RF	02014568	13000668	METER DEP RFD	06/13/14	238568	35.94-
MCCALL, RUBY P								
Sum								35.94-
00011	MEADOWS, CONSTANCE K	METER DEP RF	02014568	13000664	METER DEP RFD	06/13/14	238572	33.94-
MEADOWS, CONSTANCE K								
Sum								33.94-
00011	MESSER, SUANNE	METER DEP RF	02014568	13000646	METER DEP RFD	06/13/14	238574	35.94-
MESSER, SUANNE								
Sum								35.94-
00011	MILLER, KELA	METER DEP RF	02014568	13000662	METER DEP RFD	06/13/14	238577	35.94-
MILLER, KELA								
Sum								35.94-
00011	MILLER, MARY RUTH	METER DEP RF	02014568	13000622	METER DEP RFD	06/13/14	238578	30.00-
MILLER, MARY RUTH								
Sum								30.00-
00011	MILLER, WHITNEY	METER DEP RF	02014568	13000633	METER DEP RFD	06/13/14	238579	.94-
MILLER, WHITNEY								
Sum								.94-
00011	MURRAY, BROOKE	METER DEP RF	02014568	13000619	METER DEP RFD	06/13/14	238586	75.00-
00011	MURRAY, BROOKE	WTR OVRPMT R	02014573	13000679	WTR OVRPMT RFD	06/13/14	238586	53.60-
MURRAY, BROOKE								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								128.60-
00011	NEWCOMER ROBERT	METER DEP RF	02014568	13000617	METER DEP RFD	06/13/14	238590	75.00-
00011	NEWCOMER ROBERT	WTR OVRPMT R	02014573	13000680	WTR OVRPMT RFD	06/13/14	238590	35.94-
NEWCOMER ROBERT								
Sum								110.94-
00011	NICHOLS, SHAWN	METER DEP RF	02014568	13000628	METER DEP RFD	06/13/14	238592	.94-
NICHOLS, SHAWN								
Sum								.94-
00011	PETRUCCI, BREANNA	METER DEP RF	02014568	13000653	METER DEP RFD	06/13/14	238601	24.80-
PETRUCCI, BREANNA								
Sum								24.80-
00011	PINEBELT MENTAL HEALTH	METER DEP RF	02014568	13000623	METER DEP RFD	06/13/14	238605	40.00-
PINEBELT MENTAL HEALTH								
Sum								40.00-
00011	QUESINBERRY, LAUREN	METER DEP RF	02014568	13000674	METER DEP RFD	06/13/14	238613	35.94-
QUESINBERRY, LAUREN								
Sum								35.94-
00011	ROBINSON, RAYMOND G	METER DEP RF	02014568	13000635	METER DEP RFD	06/13/14	238616	.94-
ROBINSON, RAYMOND G								
Sum								.94-
00011	ROSS. LEAH	METER DEP RF	02014549	13000597	METER DEP RFD	06/13/14	238619	19.74-
ROSS.LEAH								
Sum								19.74-
00011	SAMUELSON, MYSTERA	METER DEP RF	02014568	13000663	METER DEP RFD	06/13/14	238622	35.94-
SAMUELSON, MYSTERA								
Sum								35.94-
00011	SANCHEZ, K J	METER DEP RF	02014568	13000631	METER DEP RFD	06/13/14	238623	3.08-
SANCHEZ, K J								
Sum								3.08-
00011	SEYMOUR, HUNTER A	METER DEP RF	02014568	13000672	METER DEP RFD	06/13/14	238625	46.97-
SEYMOUR, HUNTER A								
Sum								46.97-
00011	SHOEMAKER PROPERTIES FLO	METER DEP RF	02014549	13000595	METER DEP RFD	06/13/14	238629	75.00-
SHOEMAKER PROPERTIES FLO								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								75.00-
00011	SHOEMAKER PROPERTIES 206	METER DEP RF	02014568	13000615	METER DEP RFD	06/13/14	238630	75.00-
SHOEMAKER PROPERTIES 206								
Sum								75.00-
00011	SMITH, ADAM C	METER DEP RF	02014568	13000636	METER DEP RFD	06/13/14	238632	.94-
SMITH,ADAM C								
Sum								.94-
00011	SMITH, JERRY DEWEY	METER DEP RF	02014549	13000603	METER DEP RFD	06/13/14	238634	35.94-
SMITH,JERRY DEWEY								
Sum								35.94-
00011	SMITH, SHARLA M	METER DEP RF	02014568	13000641	METER DEP RFD	06/13/14	238637	35.94-
SMITH,SHARLA M								
Sum								35.94-
00011	SUTHERLAND, CINDY	METER DEP RF	02014568	13000634	METER DEP RFD	06/13/14	238644	28.97-
SUTHERLAND, CINDY								
Sum								28.97-
00011	THACKER, ANDREW J	METER DEP RF	02014568	13000655	METER DEP RFD	06/13/14	238646	35.94-
THACKER, ANDREW J								
Sum								35.94-
00011	THE ARBOR SHOP	METER DEP RF	02014568	13000651	METER DEP RFD	06/13/14	238647	52.17-
THE ARBOR SHOP								
Sum								52.17-
00011	THE ARBOR SHOPPING CENTE	METER DEP RF	02014568	13000656	METER DEP RFD	06/13/14	238648	52.17-
THE ARBOR SHOPPING CENTE								
Sum								52.17-
00011	TULLOS, BRANDON S	METER DEP RF	02014568	13000661	METER DEP RFD	06/13/14	238655	31.44-
TULLOS, BRANDON S								
Sum								31.44-
00011	VAN SLYKE, CHANDA E	METER DEP RF	02014568	13000647	METER DEP RFD	06/13/14	238663	24.80-
VAN SLYKE, CHANDA E								
Sum								24.80-
00011	VARNADO, DEWANNA RENEE	METER DEP RF	02014568	13000673	METER DEP RFD	06/13/14	238665	35.94-
VARNADO, DEWANNA RENEE								
Sum								35.94-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011	WADDLE, PAMELA (REFUNDS	WTR OVRPMT R	02014573	13000678	WTR OVRPMT RFD	06/13/14	238669	300.00-
WADDLE, PAMELA (REFUNDS								
Sum								300.00-
00011	WALKER ROBERT G	METER DEP RF	02014549	13000596	METER DEP RFD	06/13/14	238670	.94-
WALKERROBERT G								
Sum								.94-
00011	WATTS, EVELYN	METER DEP RF	02014568	13000625	METER DEP RFD	06/13/14	238676	.94-
WATTS,EVELYN								
Sum								.94-
00011	WIELGOSZ, STANLEY	METER DEP RF	02014568	13000659	METER DEP RFD	06/13/14	238678	35.94-
WIELGOSZ, STANLEY								
Sum								35.94-
00011	WINDHAM, FREDDY C	METER DEP RF	02014568	13000620	METER DEP RFD	06/13/14	238680	40.00-
WINDHAM, FREDDY C								
Sum								40.00-
00011	WOODS, RICKY	METER DEP RF	02014568	13000675	METER DEP RFD	06/13/14	238682	35.94-
WOODS,RICKY								
Sum								35.94-
00011	WORKS, DURLESS	METER DEP RF	02014568	13000645	METER DEP RFD	06/13/14	238683	24.80-
WORKS,DURLESS								
Sum								24.80-
00011	YOUNG, CHRISTOPHER	METER DEP RF	02014568	13000639	METER DEP RFD	06/13/14	238685	35.94-
YOUNG,CHRISTOPHER								
Sum								35.94-
Sum								113,654.62-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B& I								
00013	HANCOCK BANK CORP TRUST	10 GO RFDG B	02014565	13000013	10 GO RFDG BOND PYMT	06/06/14	18874	151,620.00-
HANCOCK BANK CORP TRUST								
Sum								151,620.00-
Sum								151,620.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICEFORFEITURES FUND								
00019	AFFORDABLE EMERGENCY LIG	677	00143133	13000056	INSTALL EQUIP 10 NEW PD UNITS	06/13/14	238387	14,875.00-
AFFORDABLE EMERGENCY LIG								
Sum								14,875.00-
00019	ARROWHEAD FORENSICS	70917	00142613	13000054	MARKERS METRO CRIME SCENE UNT	06/13/14	238398	67.96-
ARROWHEAD FORENSICS								
Sum								67.96-
00019	GEORGE'S SPORTING GOODS	7669JP	00142239	13000055	SPORTS EQUIP PAL SUMMER CAMP	06/13/14	238498	2,242.60-
GEORGE'S SPORTING GOODS								
Sum								2,242.60-
Sum								17,185.56-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2006 TIF B&I-TURTLE CROSSING								
00023	TRUSTMARK NATIONAL BANK/	3903 FEE TUR	02014576	13000002	AGENT FEES TURTLE CREEK	06/11/14	18877	1,000.00-
TRUSTMARK NATIONAL BANK/								
Sum								1,000.00-
Sum								1,000.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	MAY MILLAGE	02014539	13000094	MAY MILLAGE DIST 6/14	06/02/14	310020	292,179.67-
00027	H'BURG PUBLIC SCHOOLS	MAY MILLAGE	02014539	13000095	MAY MILLAGE DIST 6/14	06/02/14	310021	41,622.21-
H'BURGPUBLIC SCHOOLS								
Sum								333,801.88-
00027	LIBRARY, THE	MAY MILLAGE	02014539	13000093	MAY MILLAGE DIST 6/14	06/02/14	310019	14,478.91-
LIBRARY, THE								
Sum								14,478.91-
Sum								348,280.79-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE								
00072	BANCORPSOUTH EQUIPMENT F	CONT #002-00	02014560	13000153	TRACTOR LEASE PMT DUE 6/15/14	06/06/14	41122	1,412.41-
BANCORPSOUTH EQUIPMENT F								
Sum								1,412.41-
00072	HOLLIDAY CONSTRUCTION, L	APPL #2	00143176	13000159	CONSTR GORDON CRK D/T IMPS	06/13/14	238526	172,953.49-
HOLLIDAY CONSTRUCTION, L								
Sum								172,953.49-
00072	NEEL-SCHAFFER INC	1017815-GRAN	00143181	13000154	SRVS 4/14 TIGER GRANT APPL	06/13/14	238589	6,991.19-
00072	NEEL-SCHAFFER INC	1017817	00143183	13000155	SRVS 4/14 MIDTOWN-HARDY-28TH	06/13/14	238589	5,235.71-
00072	NEEL-SCHAFFER INC	1017819	00143184	13000156	SRVS 4/14 GORDON CREEK D/TOWN	06/13/14	238589	5,913.38-
00072	NEEL-SCHAFFER INC	1017813	00143173	13000160	SRVS 4/14 4TH ST EXPAN PH I	06/13/14	238589	34,945.79-
NEEL-SCHAFFER INC								
Sum								53,086.07-
00072	SHOWS DEARMAN & WAITS IN	18045	00143179	13000157	SRSVS 4/27-5/24 34TH AVE TRAN	06/13/14	238631	4,103.20-
00072	SHOWS DEARMAN & WAITS IN	18043	00143182	13000158	SRVS 4/27-5/24 GORDON CRK D/T	06/13/14	238631	2,415.00-
SHOWSDEARMAN & WAITS IN								
Sum								6,518.20-
00072	WARREN PAVING INC	APPL #14	00143175	13000161	CONSTR 5/14 4TH ST EXP PH I	06/13/14	238674	166,290.87-
WARRENPAVING INC								
Sum								166,290.87-
Sum								400,261.04-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND								
00073	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13000346	TRF 1ST 6/14 PAYROLL	06/11/14	18878	20,766.36-
CITY OF HATTIESBURG FUND								
Sum								20,766.36-
00073	GILLIG LLC	40018046	00142796	13000338	REPR PTS U#16234	06/13/14	238500	1,666.48-
00073	GILLIG LLC	40019198	00142983	13000340	REPR PTS U#16234 & U#16235	06/13/14	238500	80.83-
00073	GILLIG LLC	40007405	00137873	13000341	REPR PTS U#16234 & U#16235	06/13/14	238500	1,828.51-
GILLIGLLC								
Sum								3,575.82-
00073	GULF COAST OFFICE PRODUC	1445575-0	00140323	13000344	TRASH BAGS	06/13/14	238509	170.00-
GULF COAST OFFICE PRODUC								
Sum								170.00-
00073	STATE CHEMICAL SOLUTIONS	96816127	00143073	13000345	WEED KILLER/REPAIR WRAP KIT	06/13/14	238642	333.90-
STATECHEMICAL SOLUTIONS								
Sum								333.90-
00073	WATERS INTERNATIONAL TRU	241260050	00142343	13000342	A/C REPAIR U#18572	06/13/14	238675	288.12-
00073	WATERS INTERNATIONAL TRU	241360059	00142674	13000343	REPAIRS U#18750	06/13/14	238675	289.75-
WATERSINTERNATIONAL TRU								
Sum								577.87-
Sum								25,423.95-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND								
00075	SHOWS DEARMAN & WAITS IN	18058	00143178	13000063	SRVS 4/27-5/24 WTR MAP UPDATE	06/13/14	238631	450.00-
SHOWSDEARMAN & WAITS IN								
Sum								450.00-
Sum								450.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND								
00077	ALI, DONNA (REFUNDS)	SIGLER CENTE	02014578	13000336	DAMAGE DEPOSIT REFUND	06/13/14	238390	100.00-
ALI, DONNA (REFUNDS)								
Sum								100.00-
00077	ANDERSON RETAIL INC	101321	00142426	13000321	CARPET SHERRILL CNTR 2ND FLR	06/13/14	238393	988.23-
ANDERSON RETAIL INC								
Sum								988.23-
00077	BARNETT, JULIA (REFUNDS)	CE ROY CENTE	02014558	13000326	DAMAGE DEPOSIT REFUND	06/13/14	238407	100.00-
BARNETT, JULIA (REFUNDS)								
Sum								100.00-
00077	CARTER, QUIENTA (REFUNDS	CE ROY CENTE	02014558	13000325	DAMAGE DEPOSIT REFUND	06/13/14	238436	100.00-
CARTER, QUIENTA (REFUNDS								
Sum								100.00-
00077	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13000338	TRF 1ST 6/14 PAYROLL	06/11/14	310031	15,633.77-
CITY OF HATTIESBURG FUND								
Sum								15,633.77-
00077	CLARK, GREGORY (REFUNDS)	CE ROY CENTE	02014558	13000323	DAMAGE DEPOSIT REFUND	06/13/14	238447	100.00-
CLARK,GREGORY (REFUNDS)								
Sum								100.00-
00077	EATON, KERMAS	PETTY CASH 6	00143191	13000328	PETTY CASH COMM CNTRS	06/13/14	238475	27.80-
EATON,KERMAS								
Sum								27.80-
00077	ELKINS WHOLESALE INC	209585-00	00142905	13000329		06/13/14	238477	435.74-
ELKINSWHOLESALE INC								
Sum								435.74-
00077	HOGAN, DAVID (REFUNDS)	CULTURAL CEN	02014578	13000335	DAMAGE DEPOSIT REFUND	06/13/14	238525	50.00-
HOGAN,DAVID (REFUNDS)								
Sum								50.00-
00077	LOWERY, ANNA (REFUNDS)	CULTURAL CEN	02014578	13000334	DAMAGE DEPOSIT REFUND	06/13/14	238561	250.00-
LOWERY, ANNA (REFUNDS)								
Sum								250.00-
00077	MAGEE, ZACH (REFUNDS)	CE ROY CENTE	02014578	13000337	DAMAGE DEPOSIT REFUND	06/13/14	238563	100.00-
MAGEE,ZACH (REFUNDS)								
Sum								100.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077	MS POWER COMPANY	5/14 ELECTRI	00201416	13000317	MONTHLY ELECT-COMM CENTER 5/14	06/01/14	310006	3,108.13-
00077	MS POWER COMPANY	6/14 COMM CN	00201417	13000331	MNTHLY ELEC-COMM CNTRS	06/13/14	238585	4,079.55-
MS POWER COMPANY								
Sum								7,187.68-
00077	NIX, HOPE (REFUNDS)	SHERRILL CEN	02014578	13000333	DAMAGE DEPOSIT REFUND	06/13/14	238593	50.00-
NIX, HOPE (REFUNDS)								
Sum								50.00-
00077	SMITH, ELIZABETH (REFUND	CE ROY CENTE	02014558	13000324	DAMAGE DEPOSIT REFUND	06/13/14	238633	100.00-
SMITH,ELIZABETH (REFUND								
Sum								100.00-
00077	SMITH, JIM SERVICES	81473	00142823	13000322	HVAC UNIT SHERRILL AUDITORIUM	06/13/14	238635	4,980.00-
00077	SMITH, JIM SERVICES	819369	00141675	13000327	A/C REPAIR SIGLER CENTER	06/13/14	238635	3,437.00-
SMITH,JIM SERVICES								
Sum								8,417.00-
00077	STANDARD OFFICE SUPPLY C	0044631-001	00143206	13000332	COPY PAPER COMM CENTERS	06/13/14	238641	86.50-
STANDARD OFFICE SUPPLY C								
Sum								86.50-
00077	WILLMUT GAS & OIL COMPAN	6/14 COMM CN	00201417	13000330	MNTHLY GAS-COMM CNTRS	06/13/14	238679	141.56-
WILLMUT GAS & OIL COMPAN								
Sum								141.56-
Sum								33,868.28-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT								
00082	BREAKTHROUGH COMMUNITY S	02	00143245	13000229	108 E 8TH ST, DRAW #2	06/11/14	310030	4,500.00-
BREAKTHROUGH COMMUNITY S								
Sum								4,500.00-
00082	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13000230	TRF 1ST 6/14 PAYROLL	06/11/14	310032	7,064.62-
CITY OF HATTIESBURG FUND								
Sum								7,064.62-
00082	EATON, KERMAS	PETTY CASH 6	00143191	13000223	PETTY CASH CDBG	06/13/14	238475	44.00-
EATON,KERMAS								
Sum								44.00-
00082	EDWARDS, ELIZABETH	06/03/14	00143250	13000225	712 NHILL TEMP RELOC 5/24-6/23	06/11/14	310026	650.00-
EDWARDS, ELIZABETH								
Sum								650.00-
00082	INDOFF INC	2454806	00142455	13000220	OFFICE SUPP CDBG/HOME PROGRAM	06/13/14	238531	456.94-
INDOFFINC								
Sum								456.94-
00082	RJ YOUNG COMPANY	INV373736	00143170	13000222	COPIER 4/28-5/27 CDBG/HOME	06/13/14	238615	187.22-
RJ YOUNG COMPANY								
Sum								187.22-
00082	SMITH'S REMODELING	05/27/14	00143240	13000227	605 BROAD ST DRAW #2	06/11/14	310028	13,000.00-
00082	SMITH'S REMODELING	05/27/14	00143246	13000228	208 W 7TH ST, DRAW #5	06/11/14	310029	2,780.00-
SMITH'S REMODELING								
Sum								15,780.00-
00082	WATTS, JEAN	06/0314	00143249	13000226	200 MLK AV TEM RELOC 5/16-6/15	06/11/14	310027	650.00-
WATTS,JEAN								
Sum								650.00-
00082	WRIGHT, LULA	06/03/14	00143251	13000224	122 CYPRESS TEMP RELOC 6/2-7/1	06/11/14	310025	650.00-
WRIGHT, LULA								
Sum								650.00-
Sum								29,982.78-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT								
00087	AREA DEVELOPMENT PARTNER	179	00143026	13000045	ADM FEES 4/1-6/30/14 IND PK	06/13/14	238394	875.00-
AREA DEVELOPMENT PARTNER								
Sum								875.00-
00087	CONTINENTAL RAILS & EXCA	4241	00143028	13000046	ASPHALT REPR IND PARK	06/13/14	238454	1,605.00-
CONTINENTAL RAILS & EXCA								
Sum								1,605.00-
00087	SHEMPER, MICHAEL J PLLC	2107	00143027	13000043	SERVS 12/13-5/14 IND PARK	06/13/14	238627	2,262.50-
SHEMPER, MICHAEL J PLLC								
Sum								2,262.50-
00087	WISE CARTER CHILD & CARA	169800	00143029	13000044	SRVS PROJECT SPOKE THRU 4/20	06/13/14	238681	6,744.00-
WISE CARTER CHILD & CARA								
Sum								6,744.00-
Sum								11,486.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GrandTotal Level Sum							3,318,856.35-

CITY OF HATTIESBURG - GENERAL FUND
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND								
00001	A 1 FIRE EQUIPMENT	1629	00142456	13005733	60" HI LIFT JACKS FIRE DEPT	06/13/14	238383	1,385.70-
A 1 FIRE EQUIPMENT								
Sum								1,385.70-
00001	AAMCO TRANS/AUTOMOTIVE S	128378	00142772	13005615	REPRS U#14498 STREET	06/13/14	238384	631.90-
00001	AAMCO TRANS/AUTOMOTIVE S	128491	00142960	13005657	REPRS U#13062 SANIT	06/13/14	238384	507.05-
00001	AAMCO TRANS/AUTOMOTIVE S	128489	00142909	13005660	A/C REPR U#13063 ANIMAL CTRL	06/13/14	238384	245.00-
AAMCOTRANS/AUTOMOTIVE S								
Sum								1,383.95-
00001	ADAPCO INC	97218	00143053	13005782	MOSQUITO CONTROL CHEMICALS	06/13/14	238386	3,450.00-
ADAPCOINC								
Sum								3,450.00-
00001	AFFORDABLE EMERGENCY LIG	673	00142956	13005676	INSTALL RADIO U#17788 POLICE	06/13/14	238387	127.50-
00001	AFFORDABLE EMERGENCY LIG	675	00143023	13005677	RADAR REPR U#19104 POLICE	06/13/14	238387	85.00-
00001	AFFORDABLE EMERGENCY LIG	674	00143023	13005678	SIREN REPR U#16653 POLICE	06/13/14	238387	85.00-
AFFORDABLE EMERGENCY LIG								
Sum								297.50-
00001	AIRGAS USA LLC (NORDAN S	9027870744	00142874	13005609	SAFETY GLASSES P/F ACADEMY	06/13/14	238388	87.67-
AIRGASUSA LLC (NORDAN S								
Sum								87.67-
00001	ALLBRITTON CHAIN SAW & L	32750	00142733	13005617	REPRS/MAINT HEALTH CHAINSAWS	06/13/14	238391	117.54-
00001	ALLBRITTON CHAIN SAW & L	32761	00142994	13005663	CHAINSAW BLADES CEMETERY	06/13/14	238391	190.20-
ALLBRITTON CHAIN SAW & L								
Sum								307.74-
00001	ANDERSON RETAIL INC	101144	00142525	13005642	OUTDOOR CARPET POLICE DEPT	06/13/14	238393	118.80-
ANDERSON RETAIL INC								
Sum								118.80-
00001	ARNOLD LINE WATER ASSN I	2145 5/22/14	00020149	13005621	SERV 4/21-5/22/14 #8 FIRE STA	06/13/14	238396	25.00-
ARNOLDLINE WATER ASSN I								
Sum								25.00-
00001	AT&T	601M23905500	00020149	13005691	VEHICLE LOCATOR 6/14 POLICE	06/13/14	238399	202.00-
AT&T								
Sum								202.00-

00001	AUTO ARMATURE SERVICE IN	14563	00142538	13005726	REPR PTS VARI POLICE UNITS	06/13/14	238401	429.80-
00001	AUTO ARMATURE SERVICE IN	14691	00142861	13005729	REPR PTS VARI POLICE UNITS	06/13/14	238401	407.65-
00001	AUTO ARMATURE SERVICE IN	14843	00143145	13005736	BATTERY U#17508 STREET	06/13/14	238401	99.95-
00001	AUTO ARMATURE SERVICE IN	14867	00143033	13005750	BATTERY U#15784 HEALTH DIV	06/13/14	238401	115.95-
								---
AUTO ARMATURE SERVICE IN								
Sum								1,053.35-
00001	AUTOMOTIVE GLASS SPECIAL	I147912	00142879	13005669	WINDOW REG U#14146 COLEMAN	06/13/14	238402	259.40-
00001	AUTOMOTIVE GLASS SPECIAL	I147595	00142296	13005680	PLEXIGLASS-LIGHTED MAP BOX	06/13/14	238402	150.00-
								---
AUTOMOTIVE GLASS SPECIAL								
Sum								409.40-
00001	B & F TACTICAL STORE	338	00142156	13005639	UNIFORM S/S SHIRTS STOCK	06/13/14	238403	1,462.50-
00001	B & F TACTICAL STORE	339	00142630	13005648	WORK LIGHT REPR PTS FIRE DEPT	06/13/14	238403	68.16-
00001	B & F TACTICAL STORE	343	00142370	13005732	UNIFORM T SHIRTS FIRE DEPT	06/13/14	238403	747.00-
								---
B & FTACTICAL STORE								
Sum								2,277.66-
00001	BANCORPSOUTH EQUIPMENT F	002-0070193-	02014546	13005592	GARB TRK LEASE DUE 6/14	06/02/14	18868	34,542.83-
								---
BANCORPSOUTH EQUIPMENT F								
Sum								34,542.83-
00001	BENNETT'S LOCK & KEY SHO	63177	00142020	13005687	LOCKS/KEYS 5/14 POLICE DEPT	06/13/14	238412	3.20-
00001	BENNETT'S LOCK & KEY SHO	63202	00142020	13005688	LOCKS/KEYS 5/14 POLICE DEPT	06/13/14	238412	7.50-
00001	BENNETT'S LOCK & KEY SHO	63216	00142020	13005689	LOCKS/KEYS 5/14 POLICE DEPT	06/13/14	238412	11.00-
00001	BENNETT'S LOCK & KEY SHO	63150	00141352	13005690	LOCKS/KEYS 4/14 POLICE DEPT	06/13/14	238412	65.79-
00001	BENNETT'S LOCK & KEY SHO	63231	00143100	13005728	LOCK/KEYS RECORDS DIVISION	06/13/14	238412	78.75-
								---
BENNETT'S LOCK & KEY SHO								
Sum								166.24-
00001	BIG IRON DIESEL REPAIR L	SO1775	00142885	13005747	REPR PTS U#17728 SANIT	06/13/14	238414	462.00-
00001	BIG IRON DIESEL REPAIR L	SO1770	00142992	13005748	REPR ESTIMATE U#17727 SANIT	06/13/14	238414	160.00-
								---
BIG IRON DIESEL REPAIR L								
Sum								622.00-
00001	BIG K OIL #17 (BAD CHECK	JOHN R JONES	02014553	13005712	MERCHANT FEE & FINE	06/13/14	238415	50.36-
								---
BIG KOIL #17 (BAD CHECK								
Sum								50.36-
00001	BRACKMAN MOWER WAREHOUSE	IN0129836	00143088	13005738	REPRS MOWER U#19292 STREET	06/13/14	238418	156.63-
00001	BRACKMAN MOWER WAREHOUSE	IN0129834	00143094	13005739	REPRS MOWER U#19280 STREET	06/13/14	238418	125.43-
00001	BRACKMAN MOWER WAREHOUSE	IN0129891	00143129	13005752	REPR WEEDEATERS AIRPORT MAINT	06/13/14	238418	90.76-
								---
BRACKMAN MOWER WAREHOUSE								
Sum								372.82-
00001	BROWN, CHRISTINE	TRAV ADVANCE	00143054	13005629	TRAV ADV COORD SUMMIT JKSN	06/13/14	238423	192.64-
								---
BROWN,CHRISTINE								

Sum								192.64-
00001	BRUCE ROSSMEYERS DAYTON	07012014	00143209	13005774	MTRCYCLE LEASE 7-9/14 POLICE	06/13/14	238425	11,700.00-
								---
BRUCEROSSMEYERS DAYTON								
Sum								11,700.00-
00001	C D W GOVERNMENT	LZ97340	00142799	13005692	SCANNERS FOR MUN COURT	06/13/14	238433	2,759.94-
00001	C D W GOVERNMENT	MD20979	00142765	13005694	POWER SUPPLY FOR PK	06/13/14	238433	13.66-
00001	C D W GOVERNMENT	MF28137	00142765	13005695	POWER SUPPLIES FOR PD	06/13/14	238433	136.60-
00001	C D W GOVERNMENT	MC97978	00142398	13005701	LAPTOP BATTERY FIRE DEPT	06/13/14	238433	114.70-
								---
C D WGOVERNMENT								
Sum								3,024.90-
00001	CARQUEST AUTO PARTS STOR	14758-28220	00142993	13005618	REPR PTS CEMETERY UNITS	06/13/14	238435	113.78-
00001	CARQUEST AUTO PARTS STOR	14758-28491	00143079	13005686	REPR PTS U#14808 CEMETERY	06/13/14	238435	34.66-
00001	CARQUEST AUTO PARTS STOR	14758-28222	00142990	13005751	REPR PTS PUBLIC WORKS STOCK	06/13/14	238435	152.57-
00001	CARQUEST AUTO PARTS STOR	14758-28670	00143148	13005776	REPR PTS U#18907 STREET	06/13/14	238435	42.19-
00001	CARQUEST AUTO PARTS STOR	14758-27152	00142481	13005783	REPR PTS/SUPP CEMETERY	06/13/14	238435	227.55-
00001	CARQUEST AUTO PARTS STOR	14758-28755	00143198	13005798	COM & TRACTOR BATTERY CMTERY	06/13/14	238435	40.89-
								---
CARQUEST AUTO PARTS STOR								
Sum								611.64-
00001	CASTLE INVESTMENTS (BAD	EMILY SCHAIB	02014553	13005713	MERCHANT FEE & FINE	06/13/14	238438	228.95-
								---
CASTLEINVESTMENTS (BAD								
Sum								228.95-
00001	CERTIFIED LABORATORIES	1498519	00142220	13005659	FUEL ADDITIVES HEALTH DIV	06/13/14	238441	4,153.80-
								---
CERTIFIED LABORATORIES								
Sum								4,153.80-
00001	CHIEF LAW ENFORCEMENT SU	458009	00142824	13005605	COCAINE FIELD TEST KITS	06/13/14	238442	499.80-
								---
CHIEFLAW ENFORCEMENT SU								
Sum								499.80-
00001	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13005804	TRF 1ST 6/14 PAYROLL	06/11/14	18878	791,088.24-
								---
CITY OF HATTIESBURG FUND								
Sum								791,088.24-
00001	CITY OF HATTIESBURG FUND	TRF PAYMODE	02014563	13005717	TRF PAYMODE SDBG WASTEWATER	06/06/14	18870	16,452.50-
00001	CITY OF HATTIESBURG FUND	TRF PAYMODE	02014562	13005718	TRF PAYMODE CDBG WASTEWATER	06/06/14	18871	490,758.13-
								---
CITY OF HATTIESBURG FUND								
Sum								507,210.63-
00001	CLARK, ALICIA (REFUNDS)	DAMAGE DEP R	02014579	13005802	DAMAGE DEPOSIT REFUND	06/13/14	238446	500.00-
								---
CLARK,ALICIA (REFUNDS)								
Sum								500.00-
00001	CLINESIGNS	1000	00143021	13005643	HPD SIGNS	06/13/14	238448	240.00-
								---

CLINESIGNS								
Sum								240.00-
00001	COLEMAN, MAXINE	TRAVEL REIMB	00143012	13005598	EXPNS NEIGHBRHD CONF OREGON	06/13/14	238449	533.15-
COLEMAN, MAXINE								
Sum								533.15-
00001	COMCAST CABLEVISION OF H	095777456110	00143113	13005674	CONVERTER BOX 5/28-6/27 ADM	06/13/14	238451	8.90-
COMCAST CABLEVISION OF H								
Sum								8.90-
00001	COMSOUTH	174025	00143052	13005780	RADIO REPAIR CONSTR DEPT	06/13/14	238453	57.50-
COMSOUTH								
Sum								57.50-
00001	COVERT TRACK GROUP, INC	7422	00143004	13005641	BATTERY-STEALTH DEVICE	06/13/14	238459	95.00-
COVERTTRACK GROUP, INC								
Sum								95.00-
00001	DICK'S SPORTING GOODS	PO#142852 5/	00142852	13005646	EXERCISE EQUIP #4 FIRE STA	06/13/14	238469	229.98-
DICK'SSPORTING GOODS								
Sum								229.98-
00001	EATON, KERMAS	PETTY CASH 6	00143191	13005753	PETTY CASH VARI DEPTS	06/13/14	238475	476.86-
00001	EATON, KERMAS	PETTY CASH A	00143193	13005757	PETTY CASH ENGR DEPT	06/13/14	238475	27.84-
EATON,KERMAS								
Sum								504.70-
00001	ECONOMY SUPPLY CO	213644	00143083	13005784	DOOR KNOBS PINE ST GARG STRGE	06/13/14	238476	66.85-
ECONOMY SUPPLY CO								
Sum								66.85-
00001	EMERGENCY EQUIPMENT PROF	410502	00142195	13005683	EMER LIGHTS U#14516 FIRE DEPT	06/13/14	238478	2,497.50-
00001	EMERGENCY EQUIPMENT PROF	410606	00141616	13005700	REPR PTS U#14517 FIRE DEPT	06/13/14	238478	1,311.90-
EMERGENCY EQUIPMENT PROF								
Sum								3,809.40-
00001	EMERGENCY MANAGEMENT DIS	Q/E 6/30/14	00143281	13005803	Q/E 6/30/14 CONTRIB	06/13/14	238479	25,250.00-
EMERGENCY MANAGEMENT DIS								
Sum								25,250.00-
00001	ERRANDS ON WHEELS (REFUN	PRIVILEGE TA	02014556	13005715	PRIVILEGE TAX REFUND	06/13/14	238480	9.60-
ERRANDS ON WHEELS (REFUN								
Sum								9.60-
00001	FAIRLEY, BILLY RAY	PO#142647 5/	00142647	13005649	BLDG REPRS #6 FIRE STA	06/13/14	238482	2,500.00-
FAIRLEY, BILLY RAY								
Sum								2,500.00-

00001	FEDERAL EXPRESS	2-660-92800	00143075	13005671	SERV 5/12/14 DARBY	06/13/14	238485	31.92-
00001	FEDERAL EXPRESS	2-660-92800(	00143075	13005672	SRVS 5/12,5/15 ENGR DEPT	06/13/14	238485	33.56-
00001	FEDERAL EXPRESS	2-668-28415	00143234	13005794	SERV 5/19/14 DARBY MPO DEPT	06/13/14	238485	21.95-
00001	FEDERAL EXPRESS	2-668-28415(	00143234	13005795	SERV 5/22/14 ENGR DEPT	06/13/14	238485	15.55-
								---
FEDERAL EXPRESS								
Sum								102.98-
00001	FORREST CTY DISTRICT ATT	BAD CHECK FE	02014554	13005666	BAD CHECK RECOVERY FEE	06/13/14	238487	80.00-
								---
FORREST CTY DISTRICT ATT								
Sum								80.00-
00001	FUELMAN OF MS	BG127044 NP4	00142984	13005601	FUEL CHGS 5/12-18/14 POLICE	06/13/14	238489	36.28-
00001	FUELMAN OF MS	BG127044 NP4	00143207	13005772	FUEL CHGS 5/26-6/1/14 POLICE	06/13/14	238489	51.34-
								---
FUELMAN OF MS								
Sum								87.62-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005631	CAVE PLAN ADM FEES 2/14	06/13/14	238492	295.75-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005632	CAFE PLAN ADM FEES 3/14	06/13/14	238492	294.45-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005633	CAFE PLAN ADM FEES 4/14	06/13/14	238492	289.90-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005634	CAFE PLAN ADM FEES 5/14	06/13/14	238492	293.15-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00143067	13005635	CAFE PLAN ADM FEES 6/14	06/13/14	238492	294.45-
								---
G G AADMINISTRATORS								
Sum								1,467.70-
00001	GALL'S INC	001976008	00142708	13005640	FLASHLIGHTS POL RECRUIT CLS	06/13/14	238493	2,179.84-
								---
GALL'SINC								
Sum								2,179.84-
00001	GARNER LUMLEY ELECTRIC S	500888	00143163	13005767	LIGHT BULBS FOR CITY HALL	06/13/14	238494	70.23-
								---
GARNERLUMLEY ELECTRIC S								
Sum								70.23-
00001	GARY'S SMALL ENGINE REPA	142951	00142951	13005613	PRESSURE WASHER PTS TRAFFIC	06/13/14	238496	138.99-
								---
GARY'SSMALL ENGINE REPA								
Sum								138.99-
00001	GENE TAYLOR FOR CONGRESS	DAMAGE DEP R	02014557	13005716	DAMAGE DEPOSIT REFUND	06/13/14	238497	300.00-
								---
GENE TAYLOR FOR CONGRESS								
Sum								300.00-
00001	GILKEY ELECTRIC SUPPLY C	256196	00142524	13005681	ELEC SUPP #1 & #6 FIRE STA	06/13/14	238499	257.56-
00001	GILKEY ELECTRIC SUPPLY C	256477	00142524	13005682	ELEC SUPP #1 & #6 FIRE STA	06/13/14	238499	56.11-
								---
GILKEYELECTRIC SUPPLY C								
Sum								313.67-
00001	GILLILANDS ELECTRONICS S	57335	00143134	13005765	PHONE LINE TO ELEVATOR C HALL	06/13/14	238501	70.00-
								---
GILLILANDS ELECTRONICS S								

Sum								70.00-
00001	GRACE COMMUNITY SCHOOL (	PRIVILEGE TA	02014556	13005714	PRIVILEGE TAX REFUND	06/13/14	238503	3.69-
GRACECOMMUNITY SCHOOL (								
Sum								3.69-
00001	GULF COAST OFFICE PRODUC	1458298-0 &	00142602	13005696	OFFICE SUPP PLANNING DEPT	06/13/14	238509	609.46-
00001	GULF COAST OFFICE PRODUC	1455779-0	00142133	13005703	OFFICE SUPP LAND CODE	06/13/14	238509	384.30-
00001	GULF COAST OFFICE PRODUC	1455779-1	00142133	13005704	OFFICE SUPP LAND CODE	06/13/14	238509	59.90-
00001	GULF COAST OFFICE PRODUC	1459139-0	00142743	13005706	PAPER TOWELS P/W BREAKROOMS	06/13/14	238509	205.36-
00001	GULF COAST OFFICE PRODUC	1461357-0	00143099	13005735	JANIT SUPP PUBLIC WORKS	06/13/14	238509	267.20-
GULF COAST OFFICE PRODUC								
Sum								1,526.22-
00001	H'BURG AMERICAN ACCT #1	H12998 45862	00143265	13005799	PROOF PUBLICATION MUN CLERK	06/13/14	238510	486.58-
H'BURGAMERICAN ACCT #1								
Sum								486.58-
00001	H'BURG COCA COLA BOTTLIN	56402000253	00143014	13005693	BOTTLED WATER/POWEADE C HALL	06/13/14	238511	192.50-
H'BURGCOCA COLA BOTTLIN								
Sum								192.50-
00001	H'BURG HYDRAULICS INC	55699	00143037	13005777	REPRS U#8629 TRACTOR-STREET	06/13/14	238512	158.84-
00001	H'BURG HYDRAULICS INC	55700	00143037	13005778	REPR PTS U#16076 STREET	06/13/14	238512	53.70-
H'BURGHYDRAULICS INC								
Sum								212.54-
00001	HARVEY, ROBERT G	PETTY CASH 3	00143069	13005662	PETTY CASH CEMETERY/FORESTRY	06/13/14	238521	231.80-
HARVEY, ROBERT G								
Sum								231.80-
00001	HAVARD PEST CONTROL INC	738830	00143261	13005801	SENTRICON SERV HILND CMTERY	06/13/14	238523	249.00-
HAVARDPEST CONTROL INC								
Sum								249.00-
00001	HUGHES SUPPLY	S14370029300	00142832	13005623	A/C VENT PURCHASING DEPT	06/13/14	238529	30.34-
00001	HUGHES SUPPLY	S143700287.0	00142842	13005743	HVAC SUPP CONSTR DEPT	06/13/14	238529	251.07-
00001	HUGHES SUPPLY	S143700287.0	00142842	13005744	HVAC SUPP CONSTR DEPT	06/13/14	238529	99.68-
HUGHESSUPPLY								
Sum								381.09-
00001	INDOFF INC	2460232	00142754	13005607	OFFICE SUPP P/F ACADEMY	06/13/14	238531	339.19-
00001	INDOFF INC	2460337	00142805	13005608	OFFICE SUPP P/F ACADEMY	06/13/14	238531	425.48-
00001	INDOFF INC	2462248	00142880	13005645	JANIT SUPP FIRE DEPT	06/13/14	238531	1,176.72-
00001	INDOFF INC	2462991	00142966	13005698	OFFICE SUPP P/F ACADEMY	06/13/14	238531	457.34-
00001	INDOFF INC	2462969	00142936	13005699	OFFICE SUPP FIRE DEPT	06/13/14	238531	154.94-
INDOFFINC								
Sum								2,553.67-

00001	INTERFACE SECURITY SYSTE	17446218	00142998	13005619	SECURITY 6/14 SOUTH HILL CEM	06/13/14	238532	29.95-
00001	INTERFACE SECURITY SYSTE	17443180	00143000	13005620	SECURITY 6/14 HILND CEMETERY	06/13/14	238532	33.02-
INTERFACE SECURITY SYSTE								
Sum								62.97-
00001	INTL CODE COUNCIL (DUES)	1126281 2993	00142876	13005653	MBRSHP DUES-MITCHELL	06/13/14	238533	125.00-
INTL CODE COUNCIL (DUES)								
Sum								125.00-
00001	IRBY, STUART C CO	S008318130.0	00142702	13005722	LIGHT BULBS FOR CITY HALL	06/13/14	238534	80.35-
00001	IRBY, STUART C CO	S008318130.0	00142702	13005723	LIGHT BULBS FOR CITY HALL	06/13/14	238534	18.40-
00001	IRBY, STUART C CO	S008299500.0	00142938	13005734	UTILITY PROBES TRAFFIC DEPT	06/13/14	238534	124.30-
IRBY,STUART C CO								
Sum								223.05-
00001	JOHNNY'S WRECKER SERVICE	22957	00143036	13005749	TOWING U#17728 SANIT	06/13/14	238538	250.00-
JOHNNY'S WRECKER SERVICE								
Sum								250.00-
00001	KENTWOOD SPRINGWATER	239127	00143208	13005773	DRINKING WATER POLICE DEPT	06/13/14	238545	282.20-
KENTWOOD SPRINGWATER								
Sum								282.20-
00001	LANCASTER'S MACHINE & WE	21784	00143147	13005745	REPRS U#17727 SANIT	06/13/14	238554	90.00-
LANCASTER'S MACHINE & WE								
Sum								90.00-
00001	LAUREL MACHINE & FOUNDRY	471133	00142739	13005655	WELDING SUPP-SHOP	06/13/14	238555	513.56-
00001	LAUREL MACHINE & FOUNDRY	471706	00142739	13005656	WELDING SUPP-SHOP	06/13/14	238555	730.24-
LAURELMACHINE & FOUNDRY								
Sum								1,243.80-
00001	LOWE'S OF HATTIESBURG IN	967797	00142164	13005758	PAINT SUPP POLICE SHOP	06/13/14	238560	64.63-
00001	LOWE'S OF HATTIESBURG IN	967113	00142499	13005759	ANT POISON/MORTAR MIX ACADEMY	06/13/14	238560	74.10-
00001	LOWE'S OF HATTIESBURG IN	924384	00142326	13005760	TARGET MATLS P/F ACADEMY	06/13/14	238560	218.49-
00001	LOWE'S OF HATTIESBURG IN	935975	00142298	13005761	ELEC SUPP-MAP BOX FIRE DEPT	06/13/14	238560	41.72-
00001	LOWE'S OF HATTIESBURG IN	935327	00142610	13005762	DOORBELL KIT P/W OFFICE BLDG	06/13/14	238560	28.47-
00001	LOWE'S OF HATTIESBURG IN	967607	00142703	13005763	VARI MINOR EQUIP TRAFFIC DEPT	06/13/14	238560	1,193.99-
LOWE'SOF HATTIESBURG IN								
Sum								1,621.40-
00001	MCALISTERS DELI	338507	00143003	13005625	FOOD-SUMMER YTH EMP FIN SMNAR	06/13/14	238567	216.00-
00001	MCALISTERS DELI	338507(B)	00143016	13005626	ADDL AMT DUE PO#143003	06/13/14	238567	64.00-
00001	MCALISTERS DELI	339251	00143072	13005697	FOOD FIN SMNAR YOUTH EMP	06/13/14	238567	292.73-
MCALISTERS DELI								
Sum								572.73-
00001	MCELHANEY PLUMBING INC	214200	00140422	13005710	HARDWARE SUPP 3/14 POLICE DEPT	06/13/14	238569	61.30-

00001	MCELHANEY PLUMBING INC	218791	00142022	13005711	HARDWARE SUPP 5/14 POLICE DEPT	06/13/14	238569	85.82-
MCELHANEY PLUMBING INC								
Sum								147.12-
00001	MCLAUGHLIN, KATONYA	TRAV ADVANCE	00143051	13005630	TRAV ADV COORD SUMMIT JKSN	06/13/14	238570	216.64-
MCLAUGHLIN, KATONYA								
Sum								216.64-
00001	MEGAGATE	205876-00 5/	00143177	13005721	INET/NETWORK 6/14 INFO TECH	06/13/14	238573	13,932.40-
MEGAGATE								
Sum								13,932.40-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02014542	13005590	CITY COURT COSTS 5/14	06/02/14	18865	1,045.83-
METROCRIMESTOPPERS INC								
Sum								1,045.83-
00001	MID SOUTH UNIFORM & SUPP	515215	00142151	13005602	UNIFORM BOOTS POLICE STOCK	06/13/14	238575	1,350.00-
MID SOUTH UNIFORM & SUPP								
Sum								1,350.00-
00001	MIKE'S TIRE & WHEEL CO	2174374	00142854	13005737	TUBES STREET STOCK	06/13/14	238576	272.72-
MIKE'STIRE & WHEEL CO								
Sum								272.72-
00001	MINIT MART	42914	00141684	13005668	LUNCH ITEMS MFEI TAX PARTNERS	06/13/14	238580	278.77-
MINITMART								
Sum								278.77-
00001	MS DEPT OF INFORMATION T	IN 601 COH19	02014552	13005665	LONG DIST 5/14 VARI DEPTS	06/13/14	238583	15,265.68-
MS DEPT OF INFORMATION T								
Sum								15,265.68-
00001	MS MUSIC INC	741123	00143220	13005797	SOUND SYSTEM MEMORIAL DAY	06/13/14	238584	319.00-
MS MUSIC INC								
Sum								319.00-
00001	MS POWER COMPANY		00201416	13005584		06/01/14	18861	103,491.90-
00001	MS POWER COMPANY	6/14 GENERAL	00201417	13005786	MNTHLY ELEC-GENERAL	06/13/14	238585	5,494.55-
MS POWER COMPANY								
Sum								108,986.45-
00001	MS STATE/TREASURER/FINAN	FINE COLLECT	02014543	13005587	FINE COLLECTIONS 5/14	06/02/14	18867	56,023.78-
MS STATE/TREASURER/FINAN								
Sum								56,023.78-
00001	NAPA AUTO PARTS	508508	00143047	13005775	HOSE/HOSE ENDS FIRE DEPT	06/13/14	238587	148.00-
NAPA AUTO PARTS								

Sum								148.00-
00001	NEBLETTS FRAME OUTLET	417669	00143064	13005647	PICTURE FRAME FIRE DEPT	06/13/14	238588	44.07-
NEBLETTS FRAME OUTLET								
Sum								44.07-
00001	NEEL-SCHAFFER INC	1017822	00143186	13005740	SRVS 4/14 STORMWTR MGT YR II	06/13/14	238589	4,050.00-
NEEL-SCHAFFER INC								
Sum								4,050.00-
00001	NEWELL PAPER COMPANY	814469	00142802	13005594	BATH TISSUE ACCTG/PURCHASING	06/13/14	238591	45.00-
00001	NEWELL PAPER COMPANY	814701	00142802	13005595	PAPER TOWELS ACCTG/PURCHASING	06/13/14	238591	204.00-
00001	NEWELL PAPER COMPANY	814862	00142753	13005628	JANIT SUPP CITY HALL	06/13/14	238591	523.80-
NEWELLPAPER COMPANY								
Sum								772.80-
00001	NORTHERN TOOL & EQUIP CO	30697736	00142807	13005708	TREE CREW SUPP CEM/FORESTRY	06/13/14	238595	312.83-
00001	NORTHERN TOOL & EQUIP CO	30767466	00142807	13005709	TREE CREW SUPP CEM/FORESTRY	06/13/14	238595	4.25-
NORTHERN TOOL & EQUIP CO								
Sum								317.08-
00001	O'REILLY AUTO PARTS	0943-430822	00142539	13005725	REPR PTS POLICE STOCK	06/13/14	238596	245.20-
00001	O'REILLY AUTO PARTS	0943-432555	00142858	13005727	REPR PTS POLICE STOCK	06/13/14	238596	245.20-
O'REILLY AUTO PARTS								
Sum								490.40-
00001	OFFICE DEPOT INC	714739531001	00142804	13005597	COPY PAPER POLICE DEPT	06/13/14	238597	228.96-
00001	OFFICE DEPOT INC	714740066001	00142762	13005600	CD/DVD WINDOW ENVELOPES POL	06/13/14	238597	72.24-
00001	OFFICE DEPOT INC	1684501125	00142463	13005612	PRINTER SUPP TRAFFIC OFFICE	06/13/14	238597	258.84-
00001	OFFICE DEPOT INC	1685178563	00142900	13005731	PRINTER INK P/F ACADEMY	06/13/14	238597	48.26-
00001	OFFICE DEPOT INC	714915902001	00142848	13005768	PLOTTER PAPER MPO DEPT	06/13/14	238597	60.22-
00001	OFFICE DEPOT INC	714737559001	00142837	13005769	CHAIRS/ENVELOPES INTL AFFAIRS	06/13/14	238597	157.71-
00001	OFFICE DEPOT INC	712902215001	00142988	13005770	COMPUTER SUPP POLICE DEPT	06/13/14	238597	658.80-
00001	OFFICE DEPOT INC	712902216001	00142988	13005771	COMPUTER SUPP POLICE DEPT	06/13/14	238597	36.12-
OFFICEDEPOT INC								
Sum								1,521.15-
00001	OVERHEAD DOOR CO OF HBUR	66797	00143043	13005650	BAY DOOR REPR #2 FIRE STA	06/13/14	238598	306.00-
00001	OVERHEAD DOOR CO OF HBUR	66798	00143043	13005651	BAY DOOR REPR #6 FIRE STA	06/13/14	238598	526.25-
00001	OVERHEAD DOOR CO OF HBUR	66829	00143118	13005702	BAY DOOR WINDOW REPR #1 FIRE	06/13/14	238598	352.00-
OVERHEAD DOOR CO OF HBUR								
Sum								1,184.25-
00001	PEARL RIVER VALLEY EPA (	102100005 5/	00201417	13005788	MNTHLY 6/14 #8 FIRE STA	06/13/14	238600	852.99-
00001	PEARL RIVER VALLEY EPA (	46099001 5/3	00201417	13005789	MNTHLY 6/14 CEMETERY	06/13/14	238600	59.39-
00001	PEARL RIVER VALLEY EPA (	6/14 GENERAL	00201417	13005790	MNTHLY 6/14 PUBLIC SERVICES	06/13/14	238600	4,492.04-
PEARLRIVER VALLEY EPA (								
Sum								5,404.42-

00001	PINE BELT OIL COMPANY IN	787086	00142855	13005616	HYD OIL SANIT UNITS	06/13/14	238604	1,383.00-
00001	PINE BELT OIL COMPANY IN	1016952	00142892	13005622	WEEKLY GAS/DIESEL PUB WORKS	06/13/14	238604	25,264.78-
00001	PINE BELT OIL COMPANY IN	1013132	00143035	13005667	WEEKLY GAS/DIESEL PUB WORKS	06/13/14	238604	26,256.54-
00001	PINE BELT OIL COMPANY IN	POLICE 5/1-5	00143203	13005754	REMOTE FUEL SITE CHGS 5/14	06/13/14	238604	4,373.69-
00001	PINE BELT OIL COMPANY IN	FIRE 5/1-5/3	00143203	13005755	REMOTE FUEL SITE CHGS 5/14	06/13/14	238604	1,741.24-
								---
PINE BELT OIL COMPANY IN								
Sum								59,019.25-
00001	PRESLEY, PAUL E	PETTY CASH 4	00143154	13005756	PETTY CASH FIRE DEPT	06/13/14	238608	166.65-
								---
PRESLEY, PAUL E								
Sum								166.65-
00001	PUCKETT RENTS	445189-0001	00142982	13005654	CONCRETE SAW STREET DEPT	06/13/14	238609	4,500.00-
								---
PUCKETT RENTS								
Sum								4,500.00-
00001	PYLE, MILLS & DYE PA	1292-00070	00143239	13005796	SERVS FAIRLEY VS CITY	06/13/14	238611	15,466.90-
								---
PYLE,MILLS & DYE PA								
Sum								15,466.90-
00001	QUALITY ELECTRIC COMPANY	3968	00142031	13005779	ELEC SUPP SHOP DEPT	06/13/14	238612	448.95-
								---
QUALITY ELECTRIC COMPANY								
Sum								448.95-
00001	RICOH CORP	1047457754	00142665	13005766	SCANNERS POLICE RECORDS	06/13/14	238614	4,600.00-
								---
RICOHCORP								
Sum								4,600.00-
00001	RJ YOUNG COMPANY	INV373734	00143031	13005627	COPIER 4/28-5/27 PLANNING	06/13/14	238615	390.00-
00001	RJ YOUNG COMPANY	INV373735	00143061	13005652	COPIER 4/28-5/27 FIRE DEPT	06/13/14	238615	196.00-
00001	RJ YOUNG COMPANY	INV373813	00143120	13005707	COPIER 4/28-5/27 ENGR DEPT	06/13/14	238615	335.42-
00001	RJ YOUNG COMPANY	INV380442	00143153	13005730	COPIER 4/28-5/27 DETECTIVES	06/13/14	238615	689.87-
00001	RJ YOUNG COMPANY	INV371415	00143222	13005793	COPIER 4/25-5/24/14 MUN COURT	06/13/14	238615	335.00-
								---
RJ YOUNG COMPANY								
Sum								1,946.29-
00001	ROCIC-REGIONAL ORGANIZED	0030509-IN	00143115	13005679	SERVICE FEE 7/14-7/15 POLICE	06/13/14	238617	300.00-
								---
ROCIC-REGIONAL ORGANIZED								
Sum								300.00-
00001	ROPER SUPPLY CO LLC	45358	00142940	13005705	BULBS/LIGHTS TRAFFIC UNITS	06/13/14	238618	245.40-
								---
ROPERSUPPLY CO LLC								
Sum								245.40-
00001	SACKS OUTDOOR SUPPLY	18369	00142952	13005603	UNIFORM SHIRTS-BYRD-POLICE	06/13/14	238621	56.85-
00001	SACKS OUTDOOR SUPPLY	18370	00142952	13005604	UNIFORM PANTS-RUPLE-POLICE	06/13/14	238621	49.99-
								---
SACKSOUTDOOR SUPPLY								

Sum								106.84-
00001	SHOWS DEARMAN & WAITS IN	18030	00143187	13005741	SRVS 5/14 GENERAL CONSULTING	06/13/14	238631	9,635.00-
00001	SHOWS DEARMAN & WAITS IN	18039	00143185	13005742	SRVS 4/27-5/24 CRK-BAKERY	06/13/14	238631	5,020.20-
								---
SHOWSDEARMAN & WAITS IN								
Sum								14,655.20-
00001	SOUTHERN PINE ELECTRIC P	6/14 GENERAL	00201417	13005787	MNTHLY 6/14 PUBLIC SERVICES	06/13/14	238638	1,339.16-
								---
SOUTHERN PINE ELECTRIC P								
Sum								1,339.16-
00001	SOUTHERN PINES ANIMAL SH	7/14	00143030	13005661	HANDLING,HOUSING 7/14	06/13/14	238639	9,979.83-
								---
SOUTHERN PINES ANIMAL SH								
Sum								9,979.83-
00001	STANDARD OFFICE SUPPLY C	0044380-001	00142970	13005596	COPY PAPER PURCHASING	06/13/14	238641	159.96-
00001	STANDARD OFFICE SUPPLY C	0044438-001	00143008	13005610	AWARD CERTIFICATES FIRE DEPT	06/13/14	238641	200.00-
00001	STANDARD OFFICE SUPPLY C	0044422-001	00142863	13005624	RATE OF PAY STAMPS-MAYOR	06/13/14	238641	39.60-
00001	STANDARD OFFICE SUPPLY C	0043930-001	00142290	13005638	DESK/DOOR NAME PLATES POLICE	06/13/14	238641	68.15-
00001	STANDARD OFFICE SUPPLY C	0044563-001	00143132	13005720	OFFICE SUPP CITY CLERK	06/13/14	238641	207.39-
00001	STANDARD OFFICE SUPPLY C	0043971-001	00142454	13005724	OFFICE SUPP LIFE OF S MS	06/13/14	238641	283.11-
								---
STANDARD OFFICE SUPPLY C								
Sum								958.21-
00001	THORNTON, BENJAMIN	TRANSLATOR 6	00143217	13005764	TRANSLATOR SERV 6/2 MUN COURT	06/13/14	238649	150.00-
00001	THORNTON, BENJAMIN	TRANSLATOR 6	00143232	13005792	TRANSLATOR SERVS MUN COURT	06/13/14	238649	300.00-
								---
THORNTON, BENJAMIN								
Sum								450.00-
00001	THYSSENKRUPP ELEVATOR CO	3001125517	00143058	13005664	MAINT 6/14 PINE ST GARAGE	06/13/14	238650	423.79-
								---
THYSSENKRUPP ELEVATOR CO								
Sum								423.79-
00001	TRACTOR SUPPLY	100080437	00142763	13005781	HAND TOOLS SANIT DEPT	06/13/14	238651	67.92-
								---
TRACTOR SUPPLY								
Sum								67.92-
00001	TRANSUNION RISK AND ALTE	362606 6/01/	00143117	13005675	ONLINE INVESTIGATIONS 5/14	06/13/14	238652	111.50-
								---
TRANSUNION RISK AND ALTE								
Sum								111.50-
00001	TRUSTMARK NATIONAL BANK/	18143/284011	02014547	13005593	GARB CAN LEASE DUE 6/30	06/02/14	18869	23,186.40-
								---
TRUSTMARK NATIONAL BANK/								
Sum								23,186.40-
00001	U S POSTAL SERVICE POSTA	POSTAGE 6/14	00143015	13005599	MAIL MACHINE POSTAGE C HALL	06/13/14	238656	15,000.00-
								---
U S POSTAL SERVICE POSTA								
Sum								15,000.00-

00001	U S POSTMASTER-BOX RENT	PO BOX 1898	00143266	13005800	PO BOX RENTAL CITY HALL	06/13/14	238657	482.00-
U S POSTMASTER-BOX RENT								
Sum								482.00-
00001	UNITED PARCEL SERVICE IN	00008E171520	00142985	13005606	SHIP CHG LATE FEE POLICE	06/13/14	238658	1.92-
00001	UNITED PARCEL SERVICE IN	00008E1Y1521	00143060	13005644	SHIP CHGS 5/21,5/23 POLICE	06/13/14	238658	40.01-
UNITEDPARCEL SERVICE IN								
Sum								41.93-
00001	USM/CONTRACTS & GRANTS A	GR05058.02	00143102	13005670	SRVS NLC HEALTH ACCESS GRANT	06/13/14	238660	9,449.50-
USM/CONTRACTS & GRANTS A								
Sum								9,449.50-
00001	UWOOD CO INC	7341	00142844	13005614	LED LIGHTS TRAFF UNITS/TRLRS	06/13/14	238661	89.94-
UWOODCO INC								
Sum								89.94-
00001	VAUGHN WILSON PHOTOGRAPH	1301	00143002	13005611	PORTRAIT PHOTO FIRE DEPT	06/13/14	238667	100.00-
VAUGHNWILSON PHOTOGRAPH								
Sum								100.00-
00001	WALTER, PAUL & SON WELDI	1721	00142979	13005658	REPRS U#17720 SANIT	06/13/14	238672	350.00-
WALTER, PAUL & SON WELDI								
Sum								350.00-
00001	WANSLEY'S MACHINE & DRIV	34027	00142857	13005684	CLUTCH REPR TRACTOR U#6248	06/13/14	238673	40.00-
00001	WANSLEY'S MACHINE & DRIV	34028	00142857	13005685	CLUTCH REPR TRACTOR U#16724	06/13/14	238673	40.00-
WANSLEY'S MACHINE & DRIV								
Sum								80.00-
00001	WATERS INTERNATIONAL TRU	8-241530048	00143038	13005746	REPR PTS SANIT STOCK	06/13/14	238675	1,115.30-
WATERSINTERNATIONAL TRU								
Sum								1,115.30-
00001	WHITE LENOIR, LA'KEYLAH	TRAV ADVANCE	00143112	13005673	TRAV ADV MEDC CONF BILOXI	06/13/14	238677	257.88-
WHITELENOIR, LA'KEYLAH								
Sum								257.88-
00001	WILLMUT GAS & OIL COMPAN	6/14 GENERAL	00201417	13005785	MNTHLY GAS-GENERAL	06/13/14	238679	641.68-
WILLMUT GAS & OIL COMPAN								
Sum								641.68-
00001	WORKWELL SERVICES (NEW V	14698	00143068	13005636	EMP DRUG SCREENS	06/13/14	238684	723.00-
00001	WORKWELL SERVICES (NEW V	20058700 5/2	00143068	13005637	EMP DRUG SCREENS	06/13/14	238684	305.00-
WORKWELL SERVICES (NEW V								
Sum								1,028.00-

Sum 1,792,767.05-

CITY OF HATTIESBURG - PARKS& RECREATION FUND
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND								
00002	A & R FARM AND GARDEN	251490	00142812	13001440	HAND TOOLS MDOT CREWS	06/13/14	238382	973.00-
00002	A & R FARM AND GARDEN	250998	00143104	13001466	FIRE ANT POISON GRNDS MAINT	06/13/14	238382	168.00-
A & RFARM AND GARDEN								
Sum								1,141.00-
00002	AMERICAN CONCRETE PRODUC	59842	00142749	13001490	CONCRETE BRICKS TATUM PARK	06/13/14	238392	20.00-
00002	AMERICAN CONCRETE PRODUC	59878(B)	00142749	13001491	REINFORCING WIRE TATUM PARK	06/13/14	238392	175.00-
00002	AMERICAN CONCRETE PRODUC	59878	00142053	13001502	STAGE BLOCKS TOWN SQUARE PARK	06/13/14	238392	1,471.40-
00002		59923	00142053	13001503	CREDIT	06/13/14	238392	182.00
00002	AMERICAN CONCRETE PRODUC	59924	00142053	13001504	STAGE BLOCKS TOWN SQUARE PARK	06/13/14	238392	88.20-
AMERICAN CONCRETE PRODUC								
Sum								1,572.60-
00002	ARMSTRONG, JAMES	SPORTS SERVS	02014570	13001525	SPORTS SUPPORT SERVICES	06/13/14	238395	112.00-
ARMSTRONG, JAMES								
Sum								112.00-
00002	AUTO ARMATURE SERVICE IN	14776	00143018	13001455	ALTERNATOR U#9603 GRNDS MAINT	06/13/14	238401	139.95-
AUTO ARMATURE SERVICE IN								
Sum								139.95-
00002	B S N SPORTS	96116216	00142941	13001468	RPLCMNT NETS TATUM TENNIS	06/13/14	238404	572.56-
B S NSPORTS								
Sum								572.56-
00002	B W I	12465976	00143025	13001483	BALLFIELD TURFACE GRNDS MNT	06/13/14	238405	1,490.60-
B W I								
Sum								1,490.60-
00002	BARHAM, BRENT KENNETH	SPORTS SERVS	02014571	13001539	SPORTS SERVS DIXIE MAJORS	06/13/14	238406	500.00-
BARHAM, BRENT KENNETH								
Sum								500.00-
00002	BELL, DEVON	OFFICIAL 5/2	02014569	13001507	OFFICIAL-ADULT SOFTBALL	06/13/14	238408	51.00-
BELL,DEVON								
Sum								51.00-
00002	BELL, RODNEY	SPORTS SERVS	02014572	13001554	SPORTS SERV LIFEGUARD	06/13/14	238409	300.00-
BELL,RODNEY								
Sum								300.00-

00002	BETTS, SHERMAN	OFFICIAL 5/2	02014569	13001508	OFFICIAL-ADULT SOFTBALL	06/13/14	238413	459.00-
BETTS,SHERMAN								
Sum								459.00-
00002	BRACKMAN MOWER WAREHOUSE	IN0129667	00142933	13001445	REPR PTS MOWER U#18867	06/13/14	238418	57.47-
00002		0129654	00142981	13001446	WEEDEATER SUPP GRNDS MAINT	06/13/14	238418	511.70-
00002	BRACKMAN MOWER WAREHOUSE	0129863	00143110	13001467	2 CYCLE OIL GRNDS MAINT	06/13/14	238418	118.00-
BRACKMAN MOWER WAREHOUSE								
Sum								687.17-
00002		SPORTS SERVS	02014570	13001526	SPORTS SUPPORT SERVICES	06/13/14	238419	256.00-
BRADLEY, MARQUITA								
Sum								256.00-
00002	BROWN, TIRON	SPORTS SERVS	02014570	13001527	SPORTS SUPPORT SERVICES	06/13/14	238424	160.00-
BROWN,TIRON								
Sum								160.00-
00002	BRYANT, JEFF	SPORTS SERVS	02014571	13001556	SPORTS SERVS DIXIE MAJORS	06/13/14	238427	70.00-
BRYANT, JEFF								
Sum								70.00-
00002	BURKE, HOWARD	OFFICIAL 5/2	02014569	13001509	OFFICIAL-ADULT SOFTBALL	06/13/14	238429	51.00-
BURKE,HOWARD								
Sum								51.00-
00002	BUTLER, MATT	OFFICIAL 5/2	02014569	13001510	OFFICIAL-YOUTH SOFTBALL	06/13/14	238432	306.00-
00002	BUTLER, MATT	SPORTS SERVS	02014571	13001541	SPORTS SERVS DIXIE MAJORS	06/13/14	238432	140.00-
BUTLER, MATT								
Sum								446.00-
00002	CARQUEST AUTO PARTS STOR	14758-27775	00142654	13001443	REPR PTS U#9621 GRNDS MAINT	06/13/14	238435	409.37-
00002	CARQUEST AUTO PARTS STOR	14758-28208	00142987	13001471	REPR PTS U#8667 GRNDS MAINT	06/13/14	238435	103.59-
CARQUEST AUTO PARTS STOR								
Sum								512.96-
00002	COLQUITT, EMMA	SPORTS SERVS	02014570	13001528	SPORTS SUPPORT SERVICES	06/13/14	238450	35.00-
COLQUITT, EMMA								
Sum								35.00-
00002	COMMERCIAL STATIONERY CO	359799-0	00143034	13001461	COPY PAPER REC ADM 6/14	06/13/14	238452	231.00-
00002	COMMERCIAL STATIONERY CO	359497-0	00142806	13001462	SUPP SUMMER DAY CAMP 2014	06/13/14	238452	617.24-
COMMERCIAL STATIONERY CO								
Sum								848.24-
00002	COMSOUTH	173953	00142782	13001447	RADIO REPR GRNDS MAINT	06/13/14	238453	37.50-
00002	COMSOUTH	174075	00142706	13001448	RADIO BATTERIES GRNDS MAINT	06/13/14	238453	1,785.00-
00002		174117	00143040	13001458	RADIO RENTAL-2 MONTHS-POOLS	06/13/14	238453	800.00-

COMSOUTH								
Sum								2,622.50-
00002		SPORTS SERVS	02014570	13001529	SPORTS SUPPORT SERVICES	06/13/14	238455	168.00-
COOLEY, NIKITA								
Sum								168.00-
00002	CULLOP, DAVID A	SPORTS SERVS	02014571	13001542	SPORTS SERVS DIXIE MAJORS	06/13/14	238460	85.00-
CULLOP, DAVID A								
Sum								85.00-
00002	CURTIS, GEORGE	SPORTS SERVS	02014570	13001530	SPORTS SUPPORT SERVICES	06/13/14	238462	42.00-
CURTIS, GEORGE								
Sum								42.00-
00002	CURTIS, MALCOLM	OFFICIAL 5/2	02014569	13001511	OFFICIAL-ADULT SOFTBALL	06/13/14	238463	136.00-
CURTIS, MALCOLM								
Sum								136.00-
00002		OFFICIAL 5/2	02014569	13001512	OFFICIAL-ADULT SOFTBALL	06/13/14	238470	238.00-
DIXON,TIMOTHY								
Sum								238.00-
00002		SPORTS SERVS	02014570	13001531	SPORTS SUPPORT SERVICES	06/13/14	238472	175.00-
DUNMORE, JOHNATHAN								
Sum								175.00-
00002		SPORTS SERVS	02014571	13001543	SPORTS SUPPORT SERVICES	06/13/14	238473	500.00-
EASLEY, CHARLES EDWARD								
Sum								500.00-
00002		SPORTS SERVS	02014571	13001544	SPORTS SERVS DIXIE MAJORS	06/13/14	238474	175.00-
EASLEY, NICKEY								
Sum								175.00-
00002		213748	00142836	13001492	CONSTRUCTION ADHESIVE HOPE PK	06/13/14	238476	47.40-
00002	ECONOMY SUPPLY CO	213768	00143082	13001493	BLDG MATLS TATUM PARK	06/13/14	238476	141.60-
ECONOMY SUPPLY CO								
Sum								189.00-
00002		209657-00	00142939	13001450	JANIT SUPP GRNDS MAINT	06/13/14	238477	79.20-
00002	ELKINS WHOLESALE INC	209657-01	00142939	13001451	JANIT SUPP GRNDS MAINT	06/13/14	238477	10.53-
00002	ELKINS WHOLESALE INC	210428-00	00143108	13001465	JANIT SUPP GRNDS MAINT	06/13/14	238477	414.94-
ELKINSWHOLESALE INC								
Sum								504.67-
00002	ESTERS, WILLARD (BUTCH)	OFFICIAL 5/2	02014569	13001513	OFFICIAL-ADULT SOFTBALL	06/13/14	238481	136.00-

ESTERS, WILLARD (BUTCH)								
Sum								136.00-
00002	G & K SERVICES	1035491713	00143121	13001473	UNIFORMS 5/13 GRNDS MAINT	06/13/14	238491	102.66-
00002	G & K SERVICES	1035493874	00143121	13001474	UNIFORMS 5/20 GRNDS MAINT	06/13/14	238491	96.36-
00002		1035496041	00143121	13001475	UNIFORMS 5/27 GRNDS MAINT	06/13/14	238491	96.36-
00002	G & K SERVICES	1035498209	00143121	13001476	UNIFORMS 6/02 GRNDS MAINT	06/13/14	238491	96.36-
00002	G & K SERVICES	1035491714	00143121	13001477	MATS 5/13 GRNDS MAINT	06/13/14	238491	3.40-
00002	G & K SERVICES	1035493875	00143121	13001478	MATS 5/20 GRNDS MAINT	06/13/14	238491	3.40-
00002		1035496042	00143121	13001479	MATS 5/27 GRNDS MAINT	06/13/14	238491	3.40-
00002	G & K SERVICES	1035498210	00143121	13001480	MATS 6/03 GRNDS MAINT	06/13/14	238491	3.40-
								---
G & KSERVICES								
Sum								405.34-
00002	GARNER LUMLEY ELECTRIC S	500418	00142828	13001441	SCOREBRD REPR S ANTONIO FLD	06/13/14	238494	52.74-
00002	GARNER LUMLEY ELECTRIC S	500472	00142719	13001452	IRRIGATION LINE TATUM SOFTBAL	06/13/14	238494	524.99-
00002	GARNER LUMLEY ELECTRIC S	500501	00142887	13001453	LIGHTS DUNCAN LAKE PAVILION	06/13/14	238494	36.62-
00002		499816	00142160	13001484	ELEC SUPP TATUM BASEBALL	06/13/14	238494	69.38-
								---
GARNERLUMLEY ELECTRIC S								
Sum								683.73-
00002		SPORTS SERVS	02014571	13001545	SPORTS SERVS DIXIE MAJORS	06/13/14	238504	85.00-
								---
GRAVES, KEN								
Sum								85.00-
00002	GRAVES, STEVEN	SPORTS SERVS	02014571	13001546	SPORTS SERVS DIXIE MAJORS	06/13/14	238506	70.00-
								---
GRAVES, STEVEN								
Sum								70.00-
00002	HARTFIELD, JOE	SPORTS SERVS	02014571	13001547	SPORTS SERVS DIXIE MAJORS	06/13/14	238518	175.00-
								---
HARTFIELD, JOE								
Sum								175.00-
00002	HARTFIELD, JONATHAN CART	SPORTS SERVS	02014571	13001548	SPORTS SERVS DIXIE MAJORS	06/13/14	238519	500.00-
								---
HARTFIELD, JONATHAN CART								
Sum								500.00-
00002	HARTFIELD, MADISON	SPORTS SERVS	02014571	13001549	SPORTS SERVS DIXIE MAJORS	06/13/14	238520	105.00-
								---
HARTFIELD, MADISON								
Sum								105.00-
00002	HORNE, BRENDA	SPORTS SERVS	02014570	13001532	SPORTS SUPPORT SERVICES	06/13/14	238527	63.00-
								---
HORNE,BRENDA								
Sum								63.00-
00002	HUSBAND, EARL	OFFICIAL 5/2	02014569	13001514	OFFICIAL-ADULT SOFTBALL	06/13/14	238530	51.00-
								---
HUSBAND, EARL								
Sum								51.00-

00002	IRBY, STUART C CO	S008308940.0	00142697	13001454	ELEC SUPP-LIGHTS-TATUM SOFTBL	06/13/14	238534	332.31-
00002	IRBY, STUART C CO	S008318147.0	00142726	13001494	ELEC SUPP VETERANS PARK	06/13/14	238534	387.43-
00002	IRBY, STUART C CO	S008313336.0	00142726	13001495	ELEC SUPP VETERANS PARK	06/13/14	238534	83.04-
00002	IRBY, STUART C CO	S008313336.0	00142726	13001496	ELEC SUPP VETERANS PARK	06/13/14	238534	15.80-
IRBY,STUART C CO								
Sum								818.58-
00002	J M H GRAPHICS	S 28143	00142932	13001456	LIFEGUARD UNIFORM SHIRTS	06/13/14	238535	441.00-
J M HGRAPHICS								
Sum								441.00-
00002	JET CONSTRUCTION	1873	00142061	13001499	MASON SAND TOWN SQ PK STAGE	06/13/14	238537	99.00-
00002	JET CONSTRUCTION	1875	00143050	13001500	FILL DIRT TOWN SQ PK STAGE	06/13/14	238537	400.00-
00002	JET CONSTRUCTION	1874	00143081	13001501	FILL DIRT TOWN SQ PK STAGE	06/13/14	238537	100.00-
JET CONSTRUCTION								
Sum								599.00-
00002	JONES, ANN	PETTY CASH 5	00143165	13001486	PETTY CASH GRNDS MAINT	06/13/14	238540	72.95-
00002	JONES, ANN	PETTY CASH 4	00143164	13001487	PETTY CASH GRNDS MAINT	06/13/14	238541	60.64-
JONES,ANN								
Sum								133.59-
00002		SPORTS SERVS	02014571	13001550	SPORTS SERVS DIXIE MAJORS	06/13/14	238543	165.00-
KELLY,HARRY								
Sum								165.00-
00002		OFFICIAL 5/2	02014569	13001515	OFFICIAL-BASKET/SOFT BALL	06/13/14	238544	204.00-
KELLY,KEITH								
Sum								204.00-
00002		SPORTS SERVS	02014572	13001555	SPORTS SERV LIFEGUARD	06/13/14	238546	32.00-
KERSCHBAUM, FELIPE								
Sum								32.00-
00002		SPORTS SERVS	02014570	13001533	SPORTS SUPPORT SERVICES	06/13/14	238547	84.00-
KETTLEY, ANNETTE								
Sum								84.00-
00002		SPORTS SERVS	02014570	13001534	SPORTS SUPPORT SERVICES	06/13/14	238548	77.00-
KEYS,MECHEKA								
Sum								77.00-
00002	KIRKSEY, JOHNATHAN	OFFICIAL 5/2	02014569	13001516	OFFICIAL-SOFTBALL	06/13/14	238549	85.00-
KIRKSEY, JOHNATHAN								
Sum								85.00-
00002	KIRKSEY, NANCY JONES	SPORTS SERVS	02014570	13001535	SPORTS SUPPORT SERVICES	06/13/14	238550	230.00-

KIRKSEY, NANCY JONES								
Sum								230.00-
00002	LAMAR AUTO SALVAGE INC	494427	00142653	13001444	REPR PTS U#9621 GRNDS MAINT	06/13/14	238553	225.00-
LAMARAUTO SALVAGE INC								
Sum								225.00-
00002	LANCASTER'S MACHINE & WE	21988	00143106	13001498	RE-FLOOR 22' TRAILER U#14556	06/13/14	238554	700.00-
LANCASTER'S MACHINE & WE								
Sum								700.00-
00002	LOCKE, JACKIE W	OFFICIAL 5/2	02014569	13001517	OFFICIAL-ADULT SOFTBALL	06/13/14	238559	319.00-
LOCKE,JACKIE W								
Sum								319.00-
00002	MCELHANEY PLUMBING INC	220453	00143128	13001470	PLUMB SUPP TATUM TENNIS/SOCCR	06/13/14	238569	69.85-
00002		221252	00143172	13001485	PLUMB SUPP TATUM SB WTRLINE	06/13/14	238569	49.90-
MCELHANEY PLUMBING INC								
Sum								119.75-
00002		OFFICIAL 5/2	02014569	13001518	OFFICIAL-ADULT SOFTBALL	06/13/14	238571	425.00-
MCNAIR, EVELENE								
Sum								425.00-
00002	MIKE'S TIRE & WHEEL CO	2174537	00143019	13001459	REPRS U#9621 U#17085 GRNDS MN	06/13/14	238576	120.69-
00002		2174553	00143024	13001460	TIRES U#16048 GRNDS MAINT	06/13/14	238576	425.52-
00002	MIKE'S TIRE & WHEEL CO	2174588	00143076	13001497	TIRE U#19303 MOWER GRNDS MNT	06/13/14	238576	105.64-
00002	MIKE'S TIRE & WHEEL CO	2174787	00143205	13001557	TRAILER TIRE GRNDS MAINT	06/13/14	238576	76.54-
MIKE'STIRE & WHEEL CO								
Sum								728.39-
00002	MOTT, ANDREW	OFFICIAL 5/2	02014569	13001519	OFFICIAL-ADULT SOFTBALL	06/13/14	238582	442.00-
MOTT,ANDREW								
Sum								442.00-
00002	MS POWER COMPANY	5/14 PARKS &	00201416	13001436	MONTHLY ELECT-PARKS & REC 5/14	06/01/14	310006	10,851.34-
00002	MS POWER COMPANY	6/14 PKS/REC	00201417	13001506	MNTHLY ELEC-PARKS & REC	06/13/14	238585	1,016.45-
MS POWER COMPANY								
Sum								11,867.79-
00002	PAPRZYCKI, MARCIN	TRF 1ST 6/14	02014580	13001560	TRF 1ST 6/14 PAYROLL	06/11/14	310031	51,631.47-
PAPRZYCKI, MARCIN								
Sum								51,631.47-
00002	PATTERSON, ISIAH	OFFICIAL 5/2	02014569	13001520	OFFICIAL-ADULT SOFTBALL	06/13/14	238599	374.00-
PATTERSON, ISIAH								
Sum								374.00-
00002	PHILLIPS BARK PROCESSING	104309	00142882	13001488	MULCH-MDOT/UYC/HWY49 INTERSEC	06/13/14	238602	1,410.00-

00002	PHILLIPS BARK PROCESSING	104411	00142882	13001489	MULCH-MDOT/UYC/HWY49 INTERSEC	06/13/14	238602	1,410.00-
PHILLIPS BARK PROCESSING								
Sum								2,820.00-
00002	PIERCE PLUMBING INC	495199	00143045	13001457	PLUMB REPR CE ROY POOL HOUSE	06/13/14	238603	1,829.84-
PIERCEPLUMBING INC								
Sum								1,829.84-
00002	PLAY IT AGAIN SPORTS	PO#141172 3/	00141172	13001463	EQUIP VARI BASEBALL TEAMS '14	06/13/14	238606	2,173.17-
00002	PLAY IT AGAIN SPORTS	PO#142809 5/	00142809	13001464	2014 SUMMER CAMP T SHIRTS	06/13/14	238606	623.00-
00002	PLAY IT AGAIN SPORTS	PO#142808 5/	00142808	13001469	SOFTBALL TOURNAMENT T SHIRTS	06/13/14	238606	1,279.00-
00002	PLAY IT AGAIN SPORTS	PO#141080 3/	00141080	13001481	BASKETBALL ADULT T SHIRTS '14	06/13/14	238606	720.00-
00002	PLAY IT AGAIN SPORTS	PO#142810 5/	00142810	13001482	BASEBALL CHAMP T SHIRTS 2014	06/13/14	238606	292.50-
PLAY IT AGAIN SPORTS								
Sum								5,087.67-
00002	POWELL, RANDY	SPORTS SERVS	02014570	13001536	SPORTS SUPPORT SERVICES	06/13/14	238607	126.00-
POWELL, RANDY								
Sum								126.00-
00002	SHAW, RATONIA	SPORTS SERVS	02014571	13001551	SPORTS SERVS DIXIE MAJORS	06/13/14	238626	105.00-
SHAW,RATONIA								
Sum								105.00-
00002	SHERWIN-WILLIAMS COMPANY	4739-8	00142820	13001442	PAINT SUPP BRIARFIELD SIGN	06/13/14	238628	36.34-
SHERWIN-WILLIAMS COMPANY								
Sum								36.34-
00002	SMITH, MIKE	SPORTS SERVS	02014571	13001552	SPORTS SERVS DIXIE MAJORS	06/13/14	238636	85.00-
SMITH,MIKE								
Sum								85.00-
00002	SPEEDY PRINTING & SIGNS	19489	00142973	13001472	NEWMAN-BUSCHMAN ASSOC SIGN	06/13/14	238640	250.00-
SPEEDYPRINTING & SIGNS								
Sum								250.00-
00002	STORY, TOM	SPORTS SERVS	02014571	13001553	SPORT SERVS DIXIE MAJORS	06/13/14	238643	85.00-
STORY,TOM								
Sum								85.00-
00002	TERRELL, WINSTON	OFFICIAL 5/2	02014569	13001521	OFFICIAL-ADULT SOFTBALL	06/13/14	238645	253.00-
TERRELL, WINSTON								
Sum								253.00-
00002	TROTTER, COREY	OFFICIAL 5/2	02014569	13001522	OFFICIAL-ADULT SOFTBALL	06/13/14	238653	102.00-
TROTTER, COREY								
Sum								102.00-

00002	TROTTER, WILLIE	OFFICIAL 5/2	02014569	13001523	OFFICIAL-ADULT SOFTBALL	06/13/14	238654	68.00-
TROTTER, WILLIE								
Sum								68.00-
00002	UNITED RENTALS (NORTH AM	120156364-00	00142776	13001558	TRENCHER RENT TATUM SOFTBALL	06/13/14	238659	190.56-
00002	UNITED RENTALS (NORTH AM	120228867-00	00142776	13001559	TRENCHER RENT TATUM SOFTBALL	06/13/14	238659	190.56-
UNITEDRENTALS (NORTH AM								
Sum								381.12-
00002	VARNADO, ALEXZANDRIA	SPORTS SERVS	02014570	13001537	SPORTS SUPPORT SERVICES	06/13/14	238664	56.00-
VARNADO, ALEXZANDRIA								
Sum								56.00-
00002	VARNADO, UNDRA	SPORTS SERVS	02014570	13001538	SPORTS SUPPORT SERVICES	06/13/14	238666	105.00-
VARNADO, UNDRA								
Sum								105.00-
00002	VESELY'S NURSERY	PO#142729 5/	00142729	13001439	L'SCAPE SUPP VARI COMM CNTRS	06/13/14	238668	714.50-
VESELY'S NURSERY								
Sum								714.50-
00002	WALKER, TEDDRIC	OFFICIAL 5/2	02014569	13001524	OFFICIAL-ADULT SOFTBALL	06/13/14	238671	187.00-
WALKER, TEDDRIC								
Sum								187.00-
00002	WILLMUT GAS & OIL COMPAN	6/14 PKS/REC	00201417	13001505	MNTHLY GAS-PARKS & REC	06/13/14	238679	12.94-
WILLMUT GAS & OIL COMPAN								
Sum								12.94-
Sum								98,520.30-

CITY OF HATTIESBURG - HATT.MUNICIPAL FIRE PROTECTION
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION								
00005	TRUSTMARK NATIONAL BANK/	#00028401107	02014559	13000039	FIRE TRK LEASE NOTE #33523	06/06/14	21787	14,340.60-
TRUSTMARK NATIONAL BANK/								
Sum								14,340.60-
Sum								14,340.60-

CITY OF HATTIESBURG - WATER& SEWER OPERATION/MAINT.
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.								
00009	AUTO ARMATURE SERVICE IN	14754	00142918	13001280	BATTERY U#13080 TRANS	06/13/14	238401	127.95-
00009	AUTO ARMATURE SERVICE IN	14754(B)	00142918	13001281	BATTERY/ALT PLT #2 FORKLIFT	06/13/14	238401	207.90-
AUTO ARMATURE SERVICE IN								
Sum								335.85-
00009	AUTOMOTIVE GLASS SPECIAL	I147911	00142873	13001267	WINDOW U#11060 TRANS DEPT	06/13/14	238402	215.00-
00009	AUTOMOTIVE GLASS SPECIAL	I147871	00142781	13001270	DOOR GLASS U#13081 LAGOONS	06/13/14	238402	230.00-
00009	AUTOMOTIVE GLASS SPECIAL	I147953	00142964	13001273	WINDOW U#14760 TRANS DEPT	06/13/14	238402	280.00-
AUTOMOTIVE GLASS SPECIAL								
Sum								725.00-
00009	BONNER ANALYTICAL TESTIN	55278	00143086	13001268	BOIL WTR SAMPLES 4/17-18 VARI	06/13/14	238417	106.00-
00009		55571	00143087	13001269	NPDES MONITORING 5/14	06/13/14	238417	885.82-
BONNERANALYTICAL TESTIN								
Sum								991.82-
00009	BRADY ELECTRIC LLC	145113	00142265	13001255	MOTOR BEARINGS/COVERS LAGOONS	06/13/14	238420	2,245.00-
BRADYELECTRIC LLC								
Sum								2,245.00-
00009	BRUNINI	197313	00143200	13001287	SRVS GULF RESTORA NETWORK	06/13/14	238426	29,894.44-
00009	BRUNINI	197314	00143200	13001288	SRVS GROUNDWORX	06/13/14	238426	3,122.55-
BRUNINI								
Sum								33,016.99-
00009	CENTRAL PIPE SUPPLY INC	X02451	00139414	13001291	POWER CABLES-GPS-METER READER	06/13/14	238440	72.00-
00009	CENTRAL PIPE SUPPLY INC	X07672	00141610	13001294	PLUMB SUPP SEWER DEPT	06/13/14	238440	1,345.34-
00009		X07985	00139414	13001296	CREDIT RETURN	06/13/14	238440	72.00
CENTRAL PIPE SUPPLY INC								
Sum								1,345.34-
00009		500140332	00142785	13001252	WORK GLOVES/VESTS/COOLERS	06/13/14	238443	638.48-
00009	CINTAS FIRST AID J71	5001288450	00142261	13001258	GATOR AID SUPP TRANS DEPT	06/13/14	238443	650.50-
CINTASFIRST AID J71								
Sum								1,288.98-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13001306	TRF 1ST 6/14 PAYROLL	06/11/14	21788	75,384.34-
CITY OF HATTIESBURG FUND								
Sum								75,384.34-
00009	CLINESIGNS	1004	00142907	13001257	NO WEAPONS SIGNS WTR OFFICE	06/13/14	238448	20.00-

CLINESIGNS								
Sum								20.00-
00009	COMSOUTH	173944	00142579	13001264	DESK MIC/CONNECTIONS-LAGOON	06/13/14	238453	602.25-
00009	COMSOUTH	173989	00142586	13001266	RADIO BASE WTR BILLING OFFICE	06/13/14	238453	250.00-
COMSOUTH								
Sum								852.25-
00009	COURTESY MOTORS INC	187831	00142308	13001278	REPRS U#11519 WTR OFFICE	06/13/14	238458	84.48-
COURTESY MOTORS INC								
Sum								84.48-
00009	D P C ENTERPRISES LP	212000931-14	00142431	13001277	CHEMICALS LAGOONS	06/13/14	238464	1,524.00-
D P CENTERPRISES LP								
Sum								1,524.00-
00009		961518	00142959	13001276	CHEMICALS SEWER DEPT	06/13/14	238467	643.70-
DELTAFOREMOST CHEMICAL								
Sum								643.70-
00009		MSHAT171317	00142622	13001282	JANIT SUPP WTR PLANT	06/13/14	238484	810.38-
00009	FASTENAL COMPANY	MSHAT171355	00142856	13001285	STRIPE WAND/BOOTS CUTTER WHEL	06/13/14	238484	132.36-
FASTENAL COMPANY								
Sum								942.74-
00009	G & K SERVICES	1035496065	00143001	13001249	UNIFORMS 5/27 WTR SERV PERSNL	06/13/14	238491	24.00-
00009	G & K SERVICES	1035493898	00143001	13001250	UNIFORMS 5/20 WTR SERV PERSNL	06/13/14	238491	24.00-
00009	G & K SERVICES	1035491737	00143001	13001251	UNIFORMS 5/13 WTR SERV PERSNL	06/13/14	238491	24.00-
G & KSERVICES								
Sum								72.00-
00009	GRINER DRILLING SERVICE	R31047	00139765	13001274	PUMP REPR WELL #1 PLT 32	06/13/14	238507	25,000.00-
00009	GRINER DRILLING SERVICE	R31049	00142011	13001275	PULL/INSPECT WELL #5 PLT #2	06/13/14	238507	4,100.00-
GRINERDRILLING SERVICE								
Sum								29,100.00-
00009	HACH COMPANY	8828027	00142422	13001259	CHEMICALS WTR PLANT	06/13/14	238513	1,266.70-
HACH COMPANY								
Sum								1,266.70-
00009	HUGHES SUPPLY	S143679517.0	00142764	13001283	A/C ELEC SUPP PLT #2	06/13/14	238529	607.37-
00009	HUGHES SUPPLY	S143679517.0	00142764	13001284	A/C ELEC SUPP PLT #2	06/13/14	238529	6.96-
HUGHESSUPPLY								
Sum								614.33-
00009	INDOFF INC	2463738	00142989	13001293	PAPER TOWELS/STAPLES WTR PLT	06/13/14	238531	89.72-
INDOFFINC								

Sum								89.72-
00009	L & A CONTRACTING CO	483-005	00143062	13001265	AERATOR REPR N&S LAGOONS	06/13/14	238551	21,212.58-
L & ACONTRACTING CO								
Sum								21,212.58-
00009	LANCASTER'S MACHINE & WE	21761	00142815	13001261	TUBING ARM BRACKETS LAGOON	06/13/14	238554	1,000.00-
00009	LANCASTER'S MACHINE & WE	21762	00142815	13001262	MOUNT WINCH ON LIFT-LAGOON	06/13/14	238554	169.00-
00009	LANCASTER'S MACHINE & WE	21775	00142815	13001263	RMEOVE GEAR BOX SHAFTS	06/13/14	238554	250.00-
00009	LANCASTER'S MACHINE & WE	21781	00143006	13001295	CUT OFF SHAFTS/INSTALL BUSHNG	06/13/14	238554	260.00-
LANCASTER'S MACHINE & WE								
Sum								1,679.00-
00009	LOWE'S OF HATTIESBURG IN	924371	00142348	13001290	PRESSURE WASHER WTR PLANT	06/13/14	238560	854.05-
LOWE'SOF HATTIESBURG IN								
Sum								854.05-
00009	MAULDIN COMPANY	28760	00142695	13001260	RIMS U#15776 SEWER DEPT	06/13/14	238566	616.10-
MAULDIN COMPANY								
Sum								616.10-
00009	MORGAN, C J INC	2014039	00143122	13001271	VARI W&S REPRS TRANS DEPT	06/13/14	238581	4,505.97-
00009	MORGAN, C J INC	2014049	00143130	13001272	VARI W&S REPRS TRANS DEPT	06/13/14	238581	3,405.80-
MORGAN, C J INC								
Sum								7,911.77-
00009	MS POWER COMPANY	5/14 ELECTRI	00201416	13001247	5/14 ELECTRIC W&SO&M	06/01/14	21785	11,975.01-
00009	MS POWER COMPANY	6/14 W&SO&M	00201417	13001297	MNTHLY ELEC-W&SO&M	06/13/14	238585	30,402.69-
MS POWER COMPANY								
Sum								42,377.70-
00009	NORTH LAMAR WATER ASSN	SEWER BILLIN	00143152	13001279	SEWER BILLING REPORT 5/14	06/13/14	238594	130.00-
NORTHLAMAR WATER ASSN								
Sum								130.00-
00009	PEARL RIVER VALLEY EPA (	6/14 W&SO&M	00201417	13001299	MNTHLY 6/14 PUBLIC SERVICES	06/13/14	238600	6,767.48-
PEARLRIVER VALLEY EPA (								
Sum								6,767.48-
00009	PUMP AND CONTROL SERVICE	503	00142072	13001301	MAINT/REPRS S LAGOON 4/21-24	06/13/14	238610	3,200.00-
00009	PUMP AND CONTROL SERVICE	505	00142691	13001302	MAINT/REPRS S LAGOON 5/9-15	06/13/14	238610	4,000.00-
00009		506	00142924	13001303	MAINT/REPRS S LAGOON 5/19-22	06/13/14	238610	3,200.00-
00009	PUMP AND CONTROL SERVICE	507	00143162	13001304	MAINT/REPRS S LAGOON 5/27-30	06/13/14	238610	3,200.00-
PUMP AND CONTROL SERVICE								
Sum								13,600.00-
00009	PYLE, MILLS & DYE PA	1292-0006M 6	00143238	13001300	LEGAL SERV PETAL SEWER RATE	06/13/14	238611	6,006.68-
PYLE,MILLS & DYE PA								

Sum								6,006.68-
00009	S & N AIROFLO INC	15763	00141157	13001254	AERATOR PTS SOUTH LAGOON	06/13/14	238620	9,202.00-
								---
S & NAIROFLO INC								
Sum								9,202.00-
00009	SCOGGINS PUMP REPAIR	9365	00143020	13001286	2" DISCHARGE PUMP-LAGOON	06/13/14	238624	450.00-
								---
SCOGGINS PUMP REPAIR								
Sum								450.00-
00009	SHOWS DEARMAN & WAITS IN	18032	00143174	13001289	SRVS 4/27-5/24 S LAGOON MAINT	06/13/14	238631	2,100.00-
								---
SHOWSDEARMAN & WAITS IN								
Sum								2,100.00-
00009	SOUTHERN PINE ELECTRIC P	6/14 W&SO&M	00201417	13001298	MNTHLY 6/14 PUBLIC SERVICES	06/13/14	238638	964.28-
								---
SOUTHERN PINE ELECTRIC P								
Sum								964.28-
00009	UWS INC	1542	00143214	13001292	METER TESTING AND REPAIRS	06/13/14	238662	15,600.00-
								---
UWS INC								
Sum								15,600.00-

Sum								280,014.88-

CITY OF HATTIESBURG - WATER& SEWER FUND
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND								
00011	ACCEPTANCE LOAN COMPANY	METER DEP RF	02014568	13000652	METER DEP RFD	06/13/14	238385	52.17-
ACCEPTANCE LOAN COMPANY								
Sum								52.17-
00011	AITCHESON, BOBBI R	METER DEP RF	02014549	13000605	METER DEP RFD	06/13/14	238389	35.94-
AITCHESON, BOBBI R								
Sum								35.94-
00011		METER DEP RF	02014549	13000610	METER DEP RFD	06/13/14	238397	47.51-
ARRINGTON, MARVIN L SR								
Sum								47.51-
00011		METER DEP RF	02014568	13000637	METER DEP RFD	06/13/14	238400	35.94-
ATKINS, GARY L								
Sum								35.94-
00011	BENNETT, CAROLYN ANN	METER DEP RF	02014568	13000630	METER DEP RFD	06/13/14	238410	.94-
BENNETT, CAROLYN ANN								
Sum								.94-
00011	BENNETT, RHODESIA	METER DEP RF	02014549	13000604	METER DEP RFD	06/13/14	238411	48.82-
BENNETT, RHODESIA								
Sum								48.82-
00011	BLYCKER, BETTY	METER DEP RF	02014568	13000677	METER DEP RFD	06/13/14	238416	35.94-
BLYCKER, BETTY								
Sum								35.94-
00011	BRANNOCK, JENNIFER	METER DEP RF	02014568	13000643	METER DEP RFD	06/13/14	238421	35.94-
BRANNOCK, JENNIFER								
Sum								35.94-
00011	BREWER, R.E.	METER DEP RF	02014568	13000648	METER DEP RFD	06/13/14	238422	18.16-
BREWER, R.E.								
Sum								18.16-
00011	BUFFALO, CORY M	METER DEP RF	02014568	13000642	METER DEP RFD	06/13/14	238428	24.80-
BUFFALO, CORY M								
Sum								24.80-
00011	BURKS, CHARLOTTE A	METER DEP RF	02014568	13000658	METER DEP RFD	06/13/14	238430	35.94-

BURKS,CHARLOTTE A								
Sum								35.94-
00011	BURTON, WILLIE E	METER DEP RF	02014549	13000598	METER DEP RFD	06/13/14	238431	35.94-
BURTON, WILLIE E								
Sum								35.94-
00011	CALKIN MIDWAYS, INC (REF	WTR OVRPMT R	02014555	13000612	FIRE HYDRANT REFUND	06/13/14	238434	63.20-
CALKINMIDWAYS, INC (REF								
Sum								63.20-
00011	CASE, ROBERT T	METER DEP RF	02014568	13000632	METER DEP RFD	06/13/14	238437	.94-
CASE,ROBERT T								
Sum								.94-
00011	CAUSEY, RENEA A	METER DEP RF	02014568	13000621	METER DEP RFD	06/13/14	238439	40.00-
CAUSEY, RENEA A								
Sum								40.00-
00011	CITY OF HATTIESBURG FUND	MAY WATER DI	02014540	13000592	MAY WATER DIST 6/14	06/02/14	310014	106,037.17-
CITY OF HATTIESBURG FUND								
Sum								106,037.17-
00011	CORBAN, WILLIAM	METER DEP RF	02014549	13000599	METER DEP RFD	06/13/14	238456	35.94-
CORBAN, WILLIAM								
Sum								35.94-
00011	CORLEY, MIRANDA	METER DEP RF	02014568	13000681	METER DEP RFD	06/13/14	238457	35.94-
CORLEY, MIRANDA								
Sum								35.94-
00011	CURRAN, JOSEPH	METER DEP RF	02014568	13000650	METER DEP RFD	06/13/14	238461	35.94-
CURRAN, JOSEPH								
Sum								35.94-
00011	DANCY, NATHANIEL E	METER DEP RF	02014568	13000640	METER DEP RFD	06/13/14	238465	35.94-
DANCY,NATHANIEL E								
Sum								35.94-
00011	DAVIS, BENJAMIN	METER DEP RF	02014568	13000644	METER DEP RFD	06/13/14	238466	35.94-
DAVIS,BENJAMIN								
Sum								35.94-
00011		WTR OVRPMT R	02014548	13000594	WATER OVERPAYMENT REFUND	06/13/14	238468	759.98-
DENNY,CAROLYN								
Sum								759.98-
00011		METER DEP RF	02014568	13000666	MEER DEP RFD	06/13/14	238471	35.94-

DRAUGHN, ALBA **								
Sum								35.94-
00011		METER DEP RF	02014568	13000627	METER DEP RFD	06/13/14	238483	.94-
FARMER, DARCY								
Sum								.94-
00011	FLEMING, LILLIE W	METER DEP RF	02014549	13000608	METER DEP RFD	06/13/14	238486	52.94-
FLEMING, LILLIE W								
Sum								52.94-
00011	FREEMAN DAREN	METER DEP RF	02014549	13000601	METER DEP RFD	06/13/14	238488	31.44-
FREEMAN DAREN								
Sum								31.44-
00011	G & C FUNDING 414	METER DEP RF	02014568	13000665	METER DEP RFD	06/13/14	238490	35.94-
G & CFUNDING 414								
Sum								35.94-
00011		METER DEP RF	02014568	13000649	METER DEP RFD	06/13/14	238495	24.80-
GARRETT, JAMIE L								
Sum								24.80-
00011		METER DEP RF	02014568	13000669	METER DEP RFD	06/13/14	238502	31.44-
GODFREY, JESSIE								
Sum								31.44-
00011		METER DEP RF	02014568	13000626	METER DEP RFD	06/13/14	238505	.94-
GRAVES, MILDRED L								
Sum								.94-
00011		METER DEP RF	02014549	13000600	METER DEP RFD	06/13/14	238508	35.94-
GUILLOT, MARY L								
Sum								35.94-
00011		METER DEP RF	02014568	13000614	METER DEP RFD	06/13/14	238514	75.00-
HALLMAN3011								
Sum								75.00-
00011	HAMMOND, WILLIAM	METER DEP RF	02014568	13000618	METER DEP RFD	06/13/14	238515	75.00-
HAMMOND, WILLIAM								
Sum								75.00-
00011	HANCOCK BANK CORP TRUST	20335	02014577	13000682	MDB 2013 MDBHATT1213	06/11/14	310024	2,750.00-
HANCOCK BANK CORP TRUST								
Sum								2,750.00-
00011	HARDY ST BAPTIST CHURCH	METER DEP RF	02014568	13000624	METER DEP RFD	06/13/14	238516	17.94-

HARDYST BAPTIST CHURCH								
Sum								17.94-
00011	HARDY, LAMAR	METER DEP RF	02014568	13000671	METER DEP RFD	06/13/14	238517	35.94-
HARDY,LAMAR								
Sum								35.94-
00011	HATTIESBURG PUBLIC SCHOO	WTR OVRPMT R	02014555	13000611	WATER OVERPAYMENT REFUND	06/13/14	238522	950.00-
HATTIESBURG PUBLIC SCHOO								
Sum								950.00-
00011	HERNANDAZ, DIANA	METER DEP RF	02014568	13000654	METER DEP RFD	06/13/14	238524	18.16-
HERNANDAZ, DIANA								
Sum								18.16-
00011	HUFF, WILLIAM B	METER DEP RF	02014568	13000638	METER DEP RFD	06/13/14	238528	24.80-
HUFF,WILLIAM B								
Sum								24.80-
00011	JAM PAINTING LLC	METER DEP RF	02014568	13000667	METER DEP RFD	06/13/14	238536	52.17-
JAM PAINTING LLC								
Sum								52.17-
00011	JOHNSON, CLARA	METER DEP RF	02014568	13000660	METER DEP RFD	06/13/14	238539	31.44-
JOHNSON, CLARA								
Sum								31.44-
00011	JUSTICE, GEORGIA	METER DEP RF	02014568	13000657	METER DEP RFD	06/13/14	238542	31.44-
JUSTICE, GEORGIA								
Sum								31.44-
00011	LACHER, JEFFREY J	METER DEP RF	02014568	13000616	METER DEP RFD	06/13/14	238552	75.00-
LACHER, JEFFREY J								
Sum								75.00-
00011	LEONARD, PATRICIA	METER DEP RF	02014568	13000613	METER DEP RFD	06/13/14	238556	35.94-
LEONARD, PATRICIA								
Sum								35.94-
00011	LILAC ESTATES 12	METER DEP RF	02014549	13000607	METER DEP RFD	06/13/14	238557	35.94-
LILACESTATES 12								
Sum								35.94-
00011	LINDSAY, BRIDGET L	METER DEP RF	02014549	13000602	METER DEP RFD	06/13/14	238558	26.38-
LINDSAY, BRIDGET L								
Sum								26.38-
00011	MA, TONY	METER DEP RF	02014568	13000629	METER DEP RFD	06/13/14	238562	17.17-

MA, TONY								
Sum								17.17-
00011	MARCO CONTRACTORS, INC	METER DEP RF	02014568	13000676	METER DEP RFD	06/13/14	238564	52.17-
MARCOCONTRACTORS, INC								
Sum								52.17-
00011	MARTIN, BOBBIE M	METER DEP RF	02014549	13000606	METER DEP RFD	06/13/14	238565	31.44-
MARTIN, BOBBIE M								
Sum								31.44-
00011	MCCALL, RUBY P	METER DEP RF	02014568	13000668	METER DEP RFD	06/13/14	238568	35.94-
MCCALL, RUBY P								
Sum								35.94-
00011	MEADOWS, CONSTANCE K	METER DEP RF	02014568	13000664	METER DEP RFD	06/13/14	238572	33.94-
MEADOWS, CONSTANCE K								
Sum								33.94-
00011	MESSER, SUANNE	METER DEP RF	02014568	13000646	METER DEP RFD	06/13/14	238574	35.94-
MESSER, SUANNE								
Sum								35.94-
00011	MILLER, KELA	METER DEP RF	02014568	13000662	METER DEP RFD	06/13/14	238577	35.94-
MILLER, KELA								
Sum								35.94-
00011	MILLER, MARY RUTH	METER DEP RF	02014568	13000622	METER DEP RFD	06/13/14	238578	30.00-
MILLER, MARY RUTH								
Sum								30.00-
00011	MILLER, WHITNEY	METER DEP RF	02014568	13000633	METER DEP RFD	06/13/14	238579	.94-
MILLER, WHITNEY								
Sum								.94-
00011	MURRAY, BROOKE	METER DEP RF	02014568	13000619	METER DEP RFD	06/13/14	238586	75.00-
00011	MURRAY, BROOKE	WTR OVRPMT R	02014573	13000679	WTR OVRPMT RFD	06/13/14	238586	53.60-
MURRAY, BROOKE								
Sum								128.60-
00011	NEWCOMER ROBERT	METER DEP RF	02014568	13000617	METER DEP RFD	06/13/14	238590	75.00-
00011	NEWCOMER ROBERT	WTR OVRPMT R	02014573	13000680	WTR OVRPMT RFD	06/13/14	238590	35.94-
NEWCOMER ROBERT								
Sum								110.94-
00011	NICHOLS, SHAWN	METER DEP RF	02014568	13000628	METER DEP RFD	06/13/14	238592	.94-
NICHOLS, SHAWN								

Sum								.94-
00011	PETRUCCI, BREANNA	METER DEP RF	02014568	13000653	METER DEP RFD	06/13/14	238601	24.80-
PETRUCCI, BREANNA								
Sum								24.80-
00011	PINEBELT MENTAL HEALTH	METER DEP RF	02014568	13000623	METER DEP RFD	06/13/14	238605	40.00-
PINEBELT MENTAL HEALTH								
Sum								40.00-
00011	QUESINBERRY, LAUREN	METER DEP RF	02014568	13000674	METER DEP RFD	06/13/14	238613	35.94-
QUESINBERRY, LAUREN								
Sum								35.94-
00011	ROBINSON, RAYMOND G	METER DEP RF	02014568	13000635	METER DEP RFD	06/13/14	238616	.94-
ROBINSON, RAYMOND G								
Sum								.94-
00011	ROSS. LEAH	METER DEP RF	02014549	13000597	METER DEP RFD	06/13/14	238619	19.74-
ROSS.LEAH								
Sum								19.74-
00011	SAMUELSON, MYSTERA	METER DEP RF	02014568	13000663	METER DEP RFD	06/13/14	238622	35.94-
SAMUELSON, MYSTERA								
Sum								35.94-
00011	SANCHEZ, K J	METER DEP RF	02014568	13000631	METER DEP RFD	06/13/14	238623	3.08-
SANCHEZ, K J								
Sum								3.08-
00011	SEYMOUR, HUNTER A	METER DEP RF	02014568	13000672	METER DEP RFD	06/13/14	238625	46.97-
SEYMOUR, HUNTER A								
Sum								46.97-
00011	SHOEMAKER PROPERTIES FLO	METER DEP RF	02014549	13000595	METER DEP RFD	06/13/14	238629	75.00-
SHOEMAKER PROPERTIES FLO								
Sum								75.00-
00011	SHOEMAKER PROPERTIES 206	METER DEP RF	02014568	13000615	METER DEP RFD	06/13/14	238630	75.00-
SHOEMAKER PROPERTIES 206								
Sum								75.00-
00011	SMITH, ADAM C	METER DEP RF	02014568	13000636	METER DEP RFD	06/13/14	238632	.94-
SMITH,ADAM C								
Sum								.94-
00011	SMITH, JERRY DEWEY	METER DEP RF	02014549	13000603	METER DEP RFD	06/13/14	238634	35.94-
SMITH,JERRY DEWEY								

Sum								35.94-
00011	SMITH, SHARLA M	METER DEP RF	02014568	13000641	METER DEP RFD	06/13/14	238637	35.94-
								---
SMITH,SHARLA M								
Sum								35.94-
00011	SUTHERLAND, CINDY	METER DEP RF	02014568	13000634	METER DEP RFD	06/13/14	238644	28.97-
								---
SUTHERLAND, CINDY								
Sum								28.97-
00011	THACKER, ANDREW J	METER DEP RF	02014568	13000655	METER DEP RFD	06/13/14	238646	35.94-
								---
THACKER, ANDREW J								
Sum								35.94-
00011		METER DEP RF	02014568	13000651	METER DEP RFD	06/13/14	238647	52.17-
								---
THE ARBOR SHOP								
Sum								52.17-
00011		METER DEP RF	02014568	13000656	METER DEP RFD	06/13/14	238648	52.17-
								---
THE ARBOR SHOPPING CENTE								
Sum								52.17-
00011		METER DEP RF	02014568	13000661	METER DEP RFD	06/13/14	238655	31.44-
								---
TULLOS, BRANDON S								
Sum								31.44-
00011		METER DEP RF	02014568	13000647	METER DEP RFD	06/13/14	238663	24.80-
								---
VAN SLYKE, CHANDA E								
Sum								24.80-
00011	VARNADO, DEWANNA RENEE	METER DEP RF	02014568	13000673	METER DEP RFD	06/13/14	238665	35.94-
								---
VARNADO, DEWANNA RENEE								
Sum								35.94-
00011	WADDLE, PAMELA (REFUNDS	WTR OVRPMT R	02014573	13000678	WTR OVRPMT RFD	06/13/14	238669	300.00-
								---
WADDLE, PAMELA (REFUNDS								
Sum								300.00-
00011	WALKER ROBERT G	METER DEP RF	02014549	13000596	METER DEP RFD	06/13/14	238670	.94-
								---
WALKERROBERT G								
Sum								.94-
00011	WATTS, EVELYN	METER DEP RF	02014568	13000625	METER DEP RFD	06/13/14	238676	.94-
								---
WATTS,EVELYN								
Sum								.94-
00011		METER DEP RF	02014568	13000659	METER DEP RFD	06/13/14	238678	35.94-
								---
WIELGOSZ, STANLEY								

Sum								35.94-
00011	WINDHAM, FREDDY C	METER DEP RF	02014568	13000620	METER DEP RFD	06/13/14	238680	40.00-
								---
WINDHAM, FREDDY C								
Sum								40.00-
00011	WOODS, RICKY	METER DEP RF	02014568	13000675	METER DEP RFD	06/13/14	238682	35.94-
								---
WOODS,RICKY								
Sum								35.94-
00011	WORKS, DURLESS	METER DEP RF	02014568	13000645	METER DEP RFD	06/13/14	238683	24.80-
								---
WORKS,DURLESS								
Sum								24.80-
00011	YOUNG, CHRISTOPHER	METER DEP RF	02014568	13000639	METER DEP RFD	06/13/14	238685	35.94-
								---
YOUNG,CHRISTOPHER								
Sum								35.94-

Sum								113,654.62-

CITY OF HATTIESBURG - CITY B& I
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B& I								
00013	HANCOCK BANK CORP TRUST	10 GO RFDG B	02014565	13000013	10 GO RFDG BOND PYMT	06/06/14	18874	151,620.00-
HANCOCK BANK CORP TRUST								
Sum								151,620.00-
Sum								151,620.00-

CITY OF HATTIESBURG - POLICEFORFEITURES FUND
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICEFORFEITURES FUND								
00019	AFFORDABLE EMERGENCY LIG	677	00143133	13000056	INSTALL EQUIP 10 NEW PD UNITS	06/13/14	238387	14,875.00-
AFFORDABLE EMERGENCY LIG								
Sum								14,875.00-
00019	ARROWHEAD FORENSICS	70917	00142613	13000054	MARKERS METRO CRIME SCENE UNT	06/13/14	238398	67.96-
ARROWHEAD FORENSICS								
Sum								67.96-
00019		7669JP	00142239	13000055	SPORTS EQUIP PAL SUMMER CAMP	06/13/14	238498	2,242.60-
GEORGE'S SPORTING GOODS								
Sum								2,242.60-
Sum								17,185.56-

CITY OF HATTIESBURG - 2006 TIF B&I-TURTLE CROSSING
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2006 TIF B&I-TURTLE CROSSING								
00023	TRUSTMARK NATIONAL BANK/	3903 FEE TUR	02014576	13000002	AGENT FEES TURTLE CREEK	06/11/14	18877	1,000.00-
TRUSTMARK NATIONAL BANK/								
Sum								1,000.00-
Sum								1,000.00-

CITY OF HATTIESBURG - TAX COLLECTOR'S FUND
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	MAY MILLAGE	02014539	13000094	MAY MILLAGE DIST 6/14	06/02/14	310020	292,179.67-
00027	H'BURG PUBLIC SCHOOLS	MAY MILLAGE	02014539	13000095	MAY MILLAGE DIST 6/14	06/02/14	310021	41,622.21-
H'BURGPUBLIC SCHOOLS								
Sum								333,801.88-
00027	LIBRARY, THE	MAY MILLAGE	02014539	13000093	MAY MILLAGE DIST 6/14	06/02/14	310019	14,478.91-
LIBRARY, THE								
Sum								14,478.91-
Sum								348,280.79-

CITY OF HATTIESBURG - MUNICIPAL ROAD & BRIDGE
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE								
00072	BANCORPSOUTH EQUIPMENT F	CONT #002-00	02014560	13000153	TRACTOR LEASE PMT DUE 6/15/14	06/06/14	41122	1,412.41-
BANCORPSOUTH EQUIPMENT F								
Sum								1,412.41-
00072	HOLLIDAY CONSTRUCTION, L	APPL #2	00143176	13000159	CONSTR GORDON CRK D/T IMPS	06/13/14	238526	172,953.49-
HOLLIDAY CONSTRUCTION, L								
Sum								172,953.49-
00072		1017815-GRAN	00143181	13000154	SRVS 4/14 TIGER GRANT APPL	06/13/14	238589	6,991.19-
00072	NEEL-SCHAFFER INC	1017817	00143183	13000155	SRVS 4/14 MIDTOWN-HARDY-28TH	06/13/14	238589	5,235.71-
00072	NEEL-SCHAFFER INC	1017819	00143184	13000156	SRVS 4/14 GORDON CREEK D/TOWN	06/13/14	238589	5,913.38-
00072	NEEL-SCHAFFER INC	1017813	00143173	13000160	SRVS 4/14 4TH ST EXPAN PH I	06/13/14	238589	34,945.79-
NEEL-SCHAFFER INC								
Sum								53,086.07-
00072	SHOWS DEARMAN & WAITS IN	18045	00143179	13000157	SRSVS 4/27-5/24 34TH AVE TRAN	06/13/14	238631	4,103.20-
00072	SHOWS DEARMAN & WAITS IN	18043	00143182	13000158	SRVS 4/27-5/24 GORDON CRK D/T	06/13/14	238631	2,415.00-
SHOWSDEARMAN & WAITS IN								
Sum								6,518.20-
00072	WARREN PAVING INC	APPL #14	00143175	13000161	CONSTR 5/14 4TH ST EXP PH I	06/13/14	238674	166,290.87-
WARRENPAVING INC								
Sum								166,290.87-
Sum								400,261.04-

CITY OF HATTIESBURG - MASS TRANSIT FUND
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND								
00073	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13000346	TRF 1ST 6/14 PAYROLL	06/11/14	18878	20,766.36-
CITY OF HATTIESBURG FUND								
Sum								20,766.36-
00073	GILLIG LLC	40018046	00142796	13000338	REPR PTS U#16234	06/13/14	238500	1,666.48-
00073	GILLIG LLC	40019198	00142983	13000340	REPR PTS U#16234 & U#16235	06/13/14	238500	80.83-
00073	GILLIG LLC	40007405	00137873	13000341	REPR PTS U#16234 & U#16235	06/13/14	238500	1,828.51-
GILLIGLLC								
Sum								3,575.82-
00073	GULF COAST OFFICE PRODUC	1445575-0	00140323	13000344	TRASH BAGS	06/13/14	238509	170.00-
GULF COAST OFFICE PRODUC								
Sum								170.00-
00073	STATE CHEMICAL SOLUTIONS	96816127	00143073	13000345	WEED KILLER/REPAIR WRAP KIT	06/13/14	238642	333.90-
STATECHEMICAL SOLUTIONS								
Sum								333.90-
00073		241260050	00142343	13000342	A/C REPAIR U#18572	06/13/14	238675	288.12-
00073	WATERS INTERNATIONAL TRU	241360059	00142674	13000343	REPAIRS U#18750	06/13/14	238675	289.75-
WATERSINTERNATIONAL TRU								
Sum								577.87-
Sum								25,423.95-

CITY OF HATTIESBURG - WATER&SEWER CONSTRUCTION FUND
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND								
00075	SHOWS DEARMAN & WAITS IN	18058	00143178	13000063	SRVS 4/27-5/24 WTR MAP UPDATE	06/13/14	238631	450.00-
SHOWSDEARMAN & WAITS IN								
Sum								450.00-
Sum								450.00-

CITY OF HATTIESBURG - COMMUNITY CENTERS' FUND
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND								
00077	ALI, DONNA (REFUNDS)	SIGLER CENTE	02014578	13000336	DAMAGE DEPOSIT REFUND	06/13/14	238390	100.00-
ALI, DONNA (REFUNDS)								
Sum								100.00-
00077	ANDERSON RETAIL INC	101321	00142426	13000321	CARPET SHERRILL CNTR 2ND FLR	06/13/14	238393	988.23-
ANDERSON RETAIL INC								
Sum								988.23-
00077		CE ROY CENTE	02014558	13000326	DAMAGE DEPOSIT REFUND	06/13/14	238407	100.00-
BARNETT, JULIA (REFUNDS)								
Sum								100.00-
00077		CE ROY CENTE	02014558	13000325	DAMAGE DEPOSIT REFUND	06/13/14	238436	100.00-
CARTER, QUIENTA (REFUNDS								
Sum								100.00-
00077	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13000338	TRF 1ST 6/14 PAYROLL	06/11/14	310031	15,633.77-
CITY OF HATTIESBURG FUND								
Sum								15,633.77-
00077	CLARK, GREGORY (REFUNDS)	CE ROY CENTE	02014558	13000323	DAMAGE DEPOSIT REFUND	06/13/14	238447	100.00-
CLARK,GREGORY (REFUNDS)								
Sum								100.00-
00077	EATON, KERMAS	PETTY CASH 6	00143191	13000328	PETTY CASH COMM CNTRS	06/13/14	238475	27.80-
EATON,KERMAS								
Sum								27.80-
00077	ELKINS WHOLESALE INC	209585-00	00142905	13000329	JANITORIAL SUPPLIES	06/13/14	238477	435.74-
ELKINSWHOLESALE INC								
Sum								435.74-
00077	HOGAN, DAVID (REFUNDS)	CULTURAL CEN	02014578	13000335	DAMAGE DEPOSIT REFUND	06/13/14	238525	50.00-
HOGAN,DAVID (REFUNDS)								
Sum								50.00-
00077	LOWERY, ANNA (REFUNDS)	CULTURAL CEN	02014578	13000334	DAMAGE DEPOSIT REFUND	06/13/14	238561	250.00-
LOWERY, ANNA (REFUNDS)								
Sum								250.00-
00077	MAGEE, ZACH (REFUNDS)	CE ROY CENTE	02014578	13000337	DAMAGE DEPOSIT REFUND	06/13/14	238563	100.00-

MAGEE,ZACH (REFUNDS)								
Sum								100.00-
00077	MS POWER COMPANY	5/14 ELECTRI	00201416	13000317	MONTHLY ELECT-COMM CENTER 5/14	06/01/14	310006	3,108.13-
00077	MS POWER COMPANY	6/14 COMM CN	00201417	13000331	MNTHLY ELEC-COMM CNTRS	06/13/14	238585	4,079.55-
MS POWER COMPANY								
Sum								7,187.68-
00077	NIX, HOPE (REFUNDS)	SHERRILL CEN	02014578	13000333	DAMAGE DEPOSIT REFUND	06/13/14	238593	50.00-
NIX, HOPE (REFUNDS)								
Sum								50.00-
00077	SMITH, ELIZABETH (REFUND	CE ROY CENTE	02014558	13000324	DAMAGE DEPOSIT REFUND	06/13/14	238633	100.00-
SMITH,ELIZABETH (REFUND								
Sum								100.00-
00077		81473	00142823	13000322	HVAC UNIT SHERRILL AUDITORIUM	06/13/14	238635	4,980.00-
00077	SMITH, JIM SERVICES	819369	00141675	13000327	A/C REPAIR SIGLER CENTER	06/13/14	238635	3,437.00-
SMITH,JIM SERVICES								
Sum								8,417.00-
00077	STANDARD OFFICE SUPPLY C	0044631-001	00143206	13000332	COPY PAPER COMM CENTERS	06/13/14	238641	86.50-
STANDARD OFFICE SUPPLY C								
Sum								86.50-
00077	WILLMUT GAS & OIL COMPAN	6/14 COMM CN	00201417	13000330	MNTHLY GAS-COMM CNTRS	06/13/14	238679	141.56-
WILLMUT GAS & OIL COMPAN								
Sum								141.56-
Sum								33,868.28-

CITY OF HATTIESBURG - COMMUNITY DEVELOP. BLOCK GRANT
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT								
00082	BREAKTHROUGH COMMUNITY S	02	00143245	13000229	108 E 8TH ST, DRAW #2	06/11/14	310030	4,500.00-
BREAKTHROUGH COMMUNITY S								
Sum								4,500.00-
00082	CITY OF HATTIESBURG FUND	TRF 1ST 6/14	02014580	13000230	TRF 1ST 6/14 PAYROLL	06/11/14	310032	7,064.62-
CITY OF HATTIESBURG FUND								
Sum								7,064.62-
00082		PETTY CASH 6	00143191	13000223	PETTY CASH CDBG	06/13/14	238475	44.00-
EATON,KERMAS								
Sum								44.00-
00082		06/03/14	00143250	13000225	712 NHILL TEMP RELOC 5/24-6/23	06/11/14	310026	650.00-
EDWARDS, ELIZABETH								
Sum								650.00-
00082	INDOFF INC	2454806	00142455	13000220	OFFICE SUPP CDBG/HOME PROGRAM	06/13/14	238531	456.94-
INDOFFINC								
Sum								456.94-
00082	RJ YOUNG COMPANY	INV373736	00143170	13000222	COPIER 4/28-5/27 CDBG/HOME	06/13/14	238615	187.22-
RJ YOUNG COMPANY								
Sum								187.22-
00082	SMITH'S REMODELING	05/27/14	00143240	13000227	605 BROAD ST DRAW #2	06/11/14	310028	13,000.00-
00082	SMITH'S REMODELING	05/27/14	00143246	13000228	208 W 7TH ST, DRAW #5	06/11/14	310029	2,780.00-
SMITH'S REMODELING								
Sum								15,780.00-
00082	WATTS, JEAN	06/0314	00143249	13000226	200 MLK AV TEM RELOC 5/16-6/15	06/11/14	310027	650.00-
WATTS,JEAN								
Sum								650.00-
00082	WRIGHT, LULA	06/03/14	00143251	13000224	122 CYPRESS TEMP RELOC 6/2-7/1	06/11/14	310025	650.00-
WRIGHT, LULA								
Sum								650.00-
Sum								29,982.78-

CITY OF HATTIESBURG - INDUSTRIAL PARK DEVELOPMENT
DOCKET OF CLAIMS
PERIOD ENDING JUNE 13, 2014

Date - 06/11/14

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT								
00087	AREA DEVELOPMENT PARTNER	179	00143026	13000045	ADM FEES 4/1-6/30/14 IND PK	06/13/14	238394	875.00-
AREA DEVELOPMENT PARTNER								
Sum								875.00-
00087	CONTINENTAL RAILS & EXCA	4241	00143028	13000046	ASPHALT REPR IND PARK	06/13/14	238454	1,605.00-
CONTINENTAL RAILS & EXCA								
Sum								1,605.00-
00087		2107	00143027	13000043	SERVS 12/13-5/14 IND PARK	06/13/14	238627	2,262.50-
SHEMPER, MICHAEL J PLLC								
Sum								2,262.50-
00087		169800	00143029	13000044	SRVS PROJECT SPOKE THRU 4/20	06/13/14	238681	6,744.00-
WISE CARTER CHILD & CARA								
Sum								6,744.00-
Sum								11,486.50-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING JUNE 13, 2014

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	RAY-E FOUNDATION INC	JUNETEENTH AD 2014	143430	5866	JUNETEENTH AD 2014	06/17/14	1-8883	1,000.00
							TOTAL	1,000.00

City of Hattiesburg, MS

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

Meeting Agenda

Tuesday, June 17, 2014

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Items V.-18 and V.-19 at the request of the Administration as follows:

V-18 2014-1185

Authorize renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

Attachments: MetLife Employee Dental Plan 2014-15

V-19 2014-1187

Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance for the period October 1, 2014 through September 30, 2018.

Attachments: AlwaysCare Vision Insurance

executed AlwaysCare Vision Insurance

City of Hattiesburg, MS

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

Master

File Number: 2014-1185

File ID:	2014-1185	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/16/2014
Brief Title:	Agreement for employee dental and basic life insurance with MetLife			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-172

Title:

Authorize renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MetLife Employee Dental Plan 2014-15	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/17/2014					
1	City Council	06/17/2014	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2014-1185

Title

Authorize renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

Summary

Renewal of agreement with MetLife for employee dental insurance and basic life insurance for a period beginning 10/1/14 and ending 9/30/15.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

October 1, 2014
Renewal Package

for

City of Hattiesburg

provided by

MetLife®

MetLife Representative

W. Matt Beine
Senior Account Executive
1200 Abernathy Road, Bldg 600 , Suite 1400
Atlanta, GA 30328

***Phone Number* – 770-407-2522**
***Fax Number* – 770-396-6916**

This renewal is for plan year, October 1, 2014 to September 30, 2015.

The information included in this renewal is proprietary to Metropolitan Life Insurance Company. It is intended for use only by City of Hattiesburg and may not be shared with any other party without the written permission of Metropolitan Life Insurance Company.

TECHNICAL OVERVIEW

RENEWAL RATE ADJUSTMENTS

Coverage	Current Rate/Fee	Renewal Rate/Fee	Change in Rate/Fee +/- %
Dental - All EEs			
• Employee only	$23.720/Ee	$23.720/Ee	0%
• Employee + One	$49.960/Ee	$49.960/Ee	0%
• Employee + Family	$78.560/Ee	$78.560/Ee	0%

DENTAL BENEFITS (Insured)

RENEWAL ANALYSIS

MetLife reviews past claims experience to predict future claims activity, which is the basis for setting rates.

Dental premium rates are established to account for claim charges, margin and retention charges. In calculating your renewal rates for the upcoming policy year, we use the following process:

- Claims data is separated into experience blocks.
- The blocks of claims are then adjusted to account for plan design changes, changes in PDP payment schedules, inflation and increased utilization into the upcoming plan year.
- Premium for each block is then adjusted for billing rate changes to bring all premium to the current rate level.
- Claim loss ratios are derived by dividing the claims data by the adjusted premium using setback methodology (because of claim lag, claims are compared to premium from a time period two months earlier).
- The expected claim loss ratios for each of the blocks are averaged into a single claim loss ratio.
- If the group is partially credible, the claim cost will be based partially on a manual rate looking at the demographics of the group.
- The expected claim loss ratio is then compared to the tolerable loss ratio to determine the appropriate renewal rate action.

* Claims paid may include charges in connection with certain network arrangements.

UNDERWRITING ASSUMPTIONS

- The most recent year of experience is weighted 2-1 to prior years.
- Dental renewal rates are guaranteed from **October 1, 2014** to **September 30, 2015.**
- The Preferred Dentist Program access fee is included in the renewal rates.
- The rates may be changed any time the current plan or contribution structure is modified.
- MetLife reserves the right to retroactively adjust rates from the effective date of a plan change.

SUPPORTING EXHIBITS

Please refer to the Exhibit Section of this renewal for all supporting Exhibits.

DENTAL Exhibit 1	Underwriting Fact Sheet
DENTAL Exhibit 2	Monthly Claims, EOBs, Lives, Premium and Lives
DENTAL Exhibit 3	Dental Setback Analysis

MetLife Group
1200 Abernathy Road, NE, Building 600, Suite 1400, Atlanta, GA 30328
Tel (770) 407-2522 • Cell (404) 514-6288 • Fax (404) 262-5781
wbeine@metlife.com

William M. Beine
Sr. Account Executive
Group Benefit Sales
CA Insurance Lic # 0G95853
Registered Representative

MetLife®

June 13, 2014

Ms. Gina Hopkins
City of Hattiesburg
200 Forest Street
Hattiesburg, MS 39401

Re: City of Hattiesburg-#142234
Renewal - October 1, 2014

Dear Gina,

I am pleased to present MetLife's annual renewal package for **City of Hattiesburg**.

The package contains important information about the financial status of the plan. Included is a Technical Overview, containing the renewal rate adjustments, renewal analysis, underwriting assumptions, renewal alternatives and supporting exhibits.

After you have reviewed this information, I would be happy to provide more specifics on any of the material covered in this package.

All of us at MetLife appreciate your business. We have provided Dental to the **City of Hattiesburg** for five years, and we place a high value on the mutual success of our relationship.

Thank you for your trust in MetLife. I look forward to working with you in the coming year.

Sincerely,

W. Matt Beine
Senior Account Executive

Metropolitan Life Insurance Company (MLIC), New York, NY 10166.
Securities offered by MetLife Securities, Inc. (MSI) (FINRA/SIPC). MLIC and MSI are MetLife Inc. companies.

INTERMEDIARY AND PRODUCER COMPENSATION NOTICE

MetLife enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related products (""Products"") with brokers, agents, consultants, third-party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such Products (each an ""Intermediary""). MetLife may pay your Intermediary compensation, which may include base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of Products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your Products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your Products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. In addition, supplemental compensation may be payable to your Intermediary. Under MetLife's current supplemental compensation plan, the amount payable as supplemental compensation may range from 0% to 8% of premium. The supplemental compensation percentage may be based on: (1) the number of Products sold through your Intermediary during a prior one-year period; (2) the amount of premium or fees with respect to Products sold through your Intermediary during a prior one-year period; (3) the persistency percentage of Products in force through your Intermediary during a prior one-year period; (4) premium growth during a prior one-year period; (5) a fixed percentage of the premium for Products as set by MetLife. The supplemental compensation percentage will be set by MetLife prior to the beginning of each calendar year and it may not be changed until the following calendar year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 8% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our Products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium from you in relation to your Products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., consulting or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife's base compensation and supplemental compensation plans can be found on MetLife's Web site at www.metlife.com/brokercompensation. Questions regarding Intermediary compensation can be directed to ask4met@metlifeservice.com, or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your MetLife sales representative. Compensation paid to your MetLife sales representative is for participating in the sale, servicing, and/or renewal of Products, and the compensation paid may vary based on a number of factors including the type of Product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your MetLife sales representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your MetLife sales representative or calling (866) 796-1800.

L0813337599 [exp0914][All States]

MetLife®

June 13, 2014

Ms. Gina Hopkins
City of Hattiesburg
200 Forest Street
Hattiesburg, MS 39401

Re: City of Hattiesburg-#142234
Renewal - October 1, 2014

Dear Gina,

MetLife appreciates the opportunity to be a part of your benefit program. This letter confirms your renewal for the 10/1/2014 plan year.

In determining the rates for the coming plan year, we have evaluated your plan experience, taking into account the credibility of the experience and the demographics of your group. Our objective in the renewal process is to identify rates that will maintain the overall financial stability of your benefit program. The following is a simplified renewal analysis of the Basic Life and Optional Life.

We have set the following rates for the coming year,

Coverage	Current Rate/Fee	Renewal Rate/Fee	Change in Rate/Fee (+/- %)
Basic Life			
All Active Employees	$0.152	$0.1520	0%
Dependent Life			
• 15 TO 19	$0.060	$0.060	0%
• 20 TO 24	$0.060	$0.060	0%
• 25 TO 29	$0.060	$0.060	0%
• 30 TO 34	$0.080	$0.080	0%
• 35 TO 39	$0.120	$0.120	0%
• 40 TO 44	$0.200	$0.200	0%
• 45 TO 49	$0.340	$0.340	0%
• 50 TO 54	$0.600	$0.600	0%
• 55 TO 59	$0.980	$0.980	0%
• 60 TO 64	$1.640	$1.640	0%
• 65 TO 69	$2.500	$2.500	0%
• 70 TO +	$3.680	$3.680	0%
• CHILD	$0.180	$0.180	0%
Optional Life			
• 0 TO 24	$0.060	$0.060	0%
• 25 TO 29	$0.060	$0.060	0%
• 30 TO 34	$0.080	$0.080	0%
• 35 TO 39	$0.120	$0.120	0%
• 40 TO 44	$0.200	$0.200	0%

• 45 TO 49	$0.340	$0.340	0%
• 50 TO 54	$0.600	$0.600	0%
• 55 TO 59	$0.980	$0.980	0%
• 60 TO 64	$1.640	$1.640	0%
• 65 TO 69	$2.500	$2.500	0%
• 70 TO +	$3.680	$3.680	0%
Personal AD&D			
• PADD Plan City	$0.040	$0.040	**0%**

The rates shown above assume your existing plan design, contribution structure and group demographics remain the same.

Once again, thank you for the privilege you have extended to us. You are the reason we are in business. We look forward to continuing our relationship in the months and years ahead.

Sincerely,

William Beine
Account Executive

INTERMEDIARY COMPENSATION NOTICE

MetLife enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related products ("Products") with brokers, agents, consultants, third-party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such Products (each an "Intermediary"). MetLife may pay your Intermediary compensation, which may include base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of Products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your Products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your Products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. In addition, supplemental compensation may be payable to your Intermediary. Under MetLife's current supplemental compensation plan, the amount payable as supplemental compensation may range from 0% to 8% of premium. The supplemental compensation percentage may be based on: (1) the number of Products sold through your Intermediary during a prior oneyear period; (2) the amount of premium or fees with respect to Products sold through your Intermediary during a prior one-year period; (3) the persistency percentage of Products inforce through your Intermediary during a prior one-year period; (4) premium growth during a prior oneyear period; (5) a fixed percentage of the premium for Products as set by MetLife. The supplemental compensation percentage will be set by MetLife prior to the beginning of each calendar year and it may not be changed until the following calendar year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 8% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our Products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium from you in relation to your Products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., consulting or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife's base compensation and supplemental compensation plans can be found on MetLife's Web site at www.metlife.com/brokercompensation. Questions regarding Intermediary compensation can be directed to ask4met@metlifeservice.com, or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your MetLife sales representative. Compensation paid to your MetLife sales representative is for participating in the sale, servicing, and/or renewal of Products, and the compensation paid may vary based on a number of factors including the type of Product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your MetLife sales representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your MetLife sales representative or calling (866) 796-1800.

L0813337599 [exp0914][All States]

Hopkins, Gena

From: Lee Shoemake <Lee@GroupRiskSpecialists.com>
Sent: Thursday, June 12, 2014 10:20 AM
To: Hopkins, Gena
Cc: 'Lee Shoemake'
Subject: City of HAttiesburg Life and Dental Ploans
Attachments: City of Hattiesburg Ancillary Quotes 2014.xlsx

Gena, even though MetLife held all rates for another plan year, we also did a market search for your review. We actually have around 12-15 alternate proposals but the attached will give you a good analyses from some of the top performers.

Just thought you would be interested in this information.

We did not include the VTL on this analysis being that all other carriers matched the current in force plan and rates.

Thanks,

"Ask About Our COBRA Administration & Retiree Billing Services"

Lee Shoemake, CES
President

Group Risk Specialists, Inc.
3340 Peachtree Road, NE
Suite 1690
Atlanta, GA 30326
Phone: (404) 846-0022 ext. 101
Fax: (404) 846-0049
www.GroupRiskSpecialists.com

This message, and any attachments to it, may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are notified that any use, dissemination, distribution, copying, or communication of this message is strictly prohibited. If you have received this message in error, please notify the sender immediately by return e-mail and delete the message and any attachments. Thank you.

$20,000 Life Quotes

	MetLife	Dearborn National	Cigna	The Standard
	Current			
Face Amount	$20,000	$20,000	$20,000	$20,000
Accidental Death	$20,000	$20,000	Units of $25,000 to $300,000	Increments of $25,000 to a maximum of $300,000
Age Reduction Schedule	65 but less than 70 - 65%	None	65% at age 65	to 65% at age 65
	70 but less than 75 - 45%		50% at age 70	to 50% at age 70
	75 but less than 80 - 30%		25% at age 75, 80, 85, 90, 95	to 35% at age 75
	80 or older - 20%			
Dependent Life Spouse	N/A	N/A	N/A	N/A
Dependent children	N/A	N/A	N/A	N/A
Rate Guarantee	12 months	24 months	24 months (guaranteed if sold as part of the package)	24 months
Employer Contribution		100%	100%	100%
	Cost	**Cost**		
Volume (based on everyone at $20,000)		**$14,100,000**	**$13,812,000**	**$13,707,000**
Life	**$0.152**	**$0.095**	**$0.175**	**$0.15**
AD&D	**$0.040**	**$0.040**	**$0.040**	**$0.03**
Monthly/Annual		**$1,339.50**	**$2,417**	**$2,056**
Spouse Life	**Age rated**	**Age rated**	**Age rated**	**Age rated**
Child(ren) Life	**$0.18**	**$0.18**	**$0.18**	**$0.15**

This benefit analysis is an outline of the coverages proposed by the carrier(s). Based on information provided by your consultant it does not include all of the terms, coverages, exclusions, limitations, and conditions of the actual contract language. The policy and contracts themselves must be read for these details. Policy forms for your references will be made upon your request.

GROUP Risk SPECIALISTS

City of Hattiesburg, MS

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

Master

File Number: 2014-1187

File ID:	2014-1187	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/16/2014
Brief Title:	Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-172

Title: Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance for the period October 1, 2014 through September 30, 2018.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	AlwaysCare Vision Insurance, executed AlwaysCare Vision Insurance	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/17/2014					
1	City Council	06/17/2014	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance for the period October 1, 2014 through September 30, 2018.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2014-1187

Title
Authorize Mayor to execute Agreement with AlwaysCare Benefits, Inc. for employee paid vision insurance for the period October 1, 2014 through September 30, 2018.

Summary
Employee paid vision insurance

Budget Information
Expenditure Type
Purchasing Item
Publication Information

Administered by: AlwaysCare

GROUP INSURANCE APPLICATION

Underwritten by: National Guardian Life Insurance Company

Application is hereby made to the Company (National Guardian Life Insurance Company) on the basis of the information contained in this application, the group risk specifications, the enrollment data, and available experience data. The application in its entirety, and any required additional information, is subject to Home Office approval before insurance can become effective.

Once approved, the application will be attached to and made part of the Group Policy(ies). Insurance will become effective on the requested effective date shown below, unless written notice of a different effective date is sent.

If this application is not approved, no insurance is in effect at any time, and any deposit premium AlwaysCare has received will be returned.

This application is made with the following deposit premium. The premium amount is estimated, as the amount due for the first month, and will be applied toward the first premium on the proposed Group Policy(ies): $ _____

If any insurance requires member contributions, any underwriting requirements for enrollment must be met before insurance can become effective.

Legal Name of Group City of Hattiesburg

Physical Address 200 Forrest St

City\State\Zip Hattiesburg MS 39401

Billing Address (If different) PO Box 1898

City\State\Zip Hattiesburg, MS 39403

Federal Tax ID 64-6000432

Members: _____ # Eligible: ____ # of Members with Dependents: _____

Group Effective Date: 10 / 1 / 2014

Contact for Administration & Eligibility: Gena Hopkins

Phone: (601) 545-4687

Fax: (_____)_____

E-mail Address: _____

Contact for Billing Brenda Childress

Phone: (601) 545-4570

Fax: (_____)_____

E-mail Address: _____

Plan Selection: ☐ **Policy Year** ☐ **Calendar Year**

☐ **Dental Insurance** ☑ **Vision Insurance**

☐ **Hearing Rider** (where applicable)
Attached to: ☐ Dental ☐ Vision

☐ **Safety Glass Rider** (where applicable)
Attached to: ☐ Vision

☐ **Basic Life (Policyholder Funded)**
☐ **AD&D** ☐ **Dependent Life**

☐ **Supplemental / Voluntary Life**
☐ **AD&D** ☐ **Dependent Life**

☐ **Short Term Disability**

☐ **Long Term Disability**

☐ **Critical Illness**

☐ **Accident**

Policyholder contributions:

Dental	$_____ per month or	____ % of premium
Vision	$_____ per month or	____ % of premium
Basic Life –Employee	$_____ per month or	____ % of premium
Basic Life-Dependent	$_____ per month or	____ % of premium
Supplemental/Voluntary Life –Employee	$_____ per month or	____ % of premium
Supplemental/Voluntary Life –Dependent	$_____ per month or	____ % of premium
Short Term Disability	$_____ per month or	____ % of premium
Long Term Disability	$_____ per month or	____ % of premium
Critical Illness	$_____ per month or	____ % of premium
Accident	$_____ per month or	____ % of premium

Eligibility: Permanent, full-time employees working 30 hours (Standard) or _____ (other) per week are eligible for coverage.

An eligible employee must have been actively at work on a full-time basis for _____ months in order to be eligible for coverage.

An eligible dependent must be less than ____ yrs. old. Coverage becomes effective the first of the month following eligibility.

Participation: Depending on group size and coverage elected, specific participation requirements may apply. Participation must be met before the insurance can be effective and must be maintained continuously while insurance is in force to prevent cancellation of coverage.

I understand and agree that audits will be made by the Company now and in the future to verify the number and names of full-time employees/members of this group. I will furnish with application, and upon any future request, a current census and State Quarterly Unemployment Tax Report, and any other information requested.

Please see Page 2 for signature

IMPORTANT NOTES:
Unless agreed to otherwise, membership cards, welcome letters and coverage summaries are printed and provided in a single package following group approval. The certificate of coverage, group policy, administration manuals and other information will be provided on a customized, group-specific CD-ROM to enable the Policyholder to distribute via email or printouts to all enrolled Members. Members may also print ID Cards and certificates by visiting our website at www.AlwaysCareBenefits.com.

Monthly Administration Fee: I understand there is a **$5.00** monthly administrative billing charge for groups with less than 10 employees enrolled.

Please send Membership Materials and Enrollment Materials to (CHECK ONE):

☐ Group Attn: Gena Hopkins Phone: (601) 545-4687

☐ Broker or Agent

Under ERISA (Employee Retirement Income Security Act of 1974), it is required that there be a named fiduciary for each employee benefit plan. It is understood that the undersigned Employer is the named fiduciary for each employee benefit plan. I understand and agree that if, on the effective date, an employee is not in permanent full-time active work or unable to perform usual and customary duties, coverage will not be effective until the employee returns to an active eligible status. I hereby certify that the information provided herein is true and complete to the best of my knowledge and that I have read and understand this form.

The information contained herein describes the essential provisions of the elected coverage(s) discussed between the above client and the Company representative. By signing this form, both parties agree that these are the essential provisions the client is purchasing. The details of this form may be changed by either party with mutual agreement.

The applicant understands that the requested group insurance will:

a. be issued only if the requested insurance is acceptable to the Company and is legally permissible;
b. be issued under a group Policy or Policies in the language customarily used by the Company;
c. be subject to the Company's usual underwriting requirements (including Evidence of Insurability, if applicable);
d. be subject to all exclusions and limitations of the policy; and take effect on the date determined by the Company.

The Applicant understands that no agent or broker has the authority to guarantee the acceptability of the requested insurance. The effective date of insurance for which an employee is required to submit satisfactory Evidence of Insurability will be determined in accord with the Policy's terms. The Actively at Work requirement will apply. The applicant agrees not to:

a. collect or pay premiums (other than the Binder Premium) for such insurance, before receiving the Company's notice of approval; or
b. distribute material describing Policy coverage to persons to be insured, without the Company's prior written consent.

WARNING: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Applicant Signature: _____ _____/_____/_____
Name Title Date

National Guardian Representative: _____ _____/_____/_____
Date

Agent (if applicable)	Tax I.D. Number
Firm Name (if applicable)	National Guardian Life Insurance Company appointment is on file ☐Yes ☐ No **(Please attach Appointment Paperwork if not appointed)**
Address City/State/Zip	Phone Fax Email Address

TO BE COMPLETED BY ALWAYSCARE BENEFITS

Group Set Up Information	Account Management Approval
Group Code: _____	Account Manager: _____
SIC Code: _____	Signature _____ Date ____/____/_____

Notes:

Prepared for:	City of Hattiesburg	**AlwaysCare Sales Rep:**	Brian Muse
Agency:	BancorpSouth	**Telephone:**	888-729-5433 x161
Agent Name:	Penny Howell	**State:**	Mississippi
Effective Date:	10/1/2014	**Zip:**	39401
Number of Eligible Employees:	612	**SIC Code:**	9111

About the Company

AlwaysCare Benefits, Inc. (a Starmount Life Insurance company) is an independent, privately-owned and operated business in operation since 1983. We provide insurance and benefits to groups with as few as two employees to thousands of employees. Our primary function is to exceed your expectations and our Associates are empowered to do so. While our systems and people enable us to handle very large accounts, our entrepreneurial mentality ensures groups of all sizes will experience AlwaysCare's personal, customized approach. Further, our plan flexibility and Member tools have made us a leader in providing consumer-driven solutions.

We pride ourselves on being an industry-leading, single source for your ancillary benefits. By choosing AlwaysCare, you place your trust in a company with one administration operation that will handle all critical aspects of your benefits including: new group setup, billing, renewals, customer service and claims (dental, vision and hearing). Plan Administrators and Members can make one phone call to address any issues or questions.

Here are just a few more reasons why you should choose AlwaysCare:

Outstanding Customer Service

- Professionally-staffed customer service with extended hours from 7:30 a.m. to 8:30 p.m. Monday-Friday and Saturday 9 a.m. to 3 p.m. (Central Time).
- **In-house customer service department** with service statistics exceed the industry average:
  - We answer calls, on average, within **24 seconds.**
  - We abandon less than 2% of our calls.
  - We resolve **95%** of issues during the **first call.**
- An interactive voice response system is available 24/7 for benefit and eligibility information.
- Claims are processed within 7 to10 business days of receipt with a **98%+ accuracy rate.**
- Highly skilled in the area of "takeover" business and offer an extremely smooth business transition process.
- Our outcome-driven disability claim management approach helps employees return to work and helps employers reduce costs. Our philosophy, which is a core belief that people want to lead active and independent lives, is central to how we conduct business.

Plan Flexibility and Innovation

AlwaysCare provides employers the flexibility to build the dental, vision, hearing, life and disability plan that fits both their budget and benefit needs. This includes annual and lifetime deductibles for dental offerings, voluntary or employer sponsored plans, and the capacity to offer multiple benefit choices!

AlwaysCare Benefits offers a **Hearing Savings Plan**, at no additional cost, to all of its members. Partnering with EPIC Hearing Healthcare, the Hearing Savings Plan provides:

- 30-60% discounts off MSRP on name brand hearing instruments.
- 40% savings on hearing aid batteries shipped directly to AlwaysCare Members' homes.
- On-call support for member questions, managed by professional hearing counselors.

This plan is available to all Members who enroll in any AlwaysCare group product.

Our interactive website, www.AlwaysAssist.com, offers online tools for Members and Administrators:

Plan Members	Plan Administrators
• Search for a dental or vision care provider • Utilize our **dental cost estimator** to plan dental expenditures – view real data for your area! • Order contacts online • Print ID cards • View claims • View benefit summaries • View certificates of coverage • Access forms and documents • Modify personal information • Access the Dental and Vision Health Centers • Link to Employee Assistance Program	• Print individual and batch ID cards • View plan designs • View certificates of coverage and policies • View billing and payment history • Download bills in Excel or PDF Format • Receive email notification when bill is available • Search for a dental or vision care provider • Add or terminate employees • Add or edit contact information • Access the Dental and Vision Health Centers

Freedom of Choice

Employees have the freedom to choose any provider or take advantage of discounts AlwaysCare has negotiated on their behalf with the thousands of providers in our nationwide dental and vision networks. Our networks are substantial:

- Over 170,000 participating dental provider locations nationally.
- National network of participating vision provider locations including independent optical professionals and most national retail chains.
- Dental and Vision networks are open networks. We continue to actively recruit providers and conduct customized recruitment efforts for our members and clients.

Plus, for our dental plans, we now offer a list of thousands of "certified" providers who have been independently reviewed and found to have proper credentials, appropriate utilization patterns, and are subject to ongoing utilization monitoring and re-credentialing. This combination of participating and certified providers takes your dental program to a new level of comprehensive care! Our provider search engines are available 24/7 at www.AlwaysCareBenefits.com.

Employee Assistance Program (EAP)

Available for Long Term Disability and Life Members, our EAP is designed to offer added support and services to help cope with life's challenges. The program includes:

- Provides 24/7 telephone and website access to a work/life expert.
- Access to unlimited telephonic counseling.
- Provide referrals to local resources and services in the callers' communities.

Financial Strength

Underwritten by: National Guardian Life Insurance Company, Madison, WI
Administered by: AlwaysCare Benefits, Inc. (a Starmount Life Insurance company)
National Guardian Life Insurance Company is not affiliated with the Guardian Life Insurance Company of America a/k/a The Guardian or Guardian Life.

Since 1910, National Guardian has been one of America's most successful, independent mutual life insurance companies. National Guardian is a leader in providing financial security, trust, value, and convenience and is committed to providing exceptional customer service and innovative products to meet the changing needs of Americans. You can be confident in your choice of an organization whose pledge to its policyholders remains, "Caring today about your financial tomorrow." National Guardian Life is rated A- ("Excellent") by A.M. Best (2012), independent insurance analysts.

AlwaysCare

Outline of Benefits – City of Hattiesburg

Plan Description: Full Service plans with generous allowances for frames and contact lenses. Low in-network co-pays. Group may offer one of the following plans.

Selection of Providers: Members may access our national network of participating vision provider locations, or choose an out-of-network provider. Options include independent optometrists and ophthalmologists, plus regional and national retail chains (i.e., Wal-Mart, Sam's Club, Pearle Vision, Target, Sears, JC Penney, Costco** and Eyemasters). Members may choose different providers for vision exam and materials purchases. Visit www.AlwaysVision.com or call 888-729-5433 for a list of participating providers. Most participating providers (excluding Costco, Wal-Mart and Sam's) offer discounts on items purchased after the insurance benefit has been used and on non-covered items.

Service	Custom	Out-of-Network Allowances
Exam:	$10 co-pay	Up to $40
Materials:	$10 co-pay	
Std. Plastic Lenses:		
Single Vision	Covered	Up to $40
Bifocal	Covered	Up to $60
Trifocal	Covered	Up to $80
Lenticular	$80 allowance	Up to $80
Progressive	$70 allowance	Up to $40
Lens Options: Scratch resistant coating	Covered	N/A
Frames: Member may select any frame available	$130 retail allowance - covers a wide selection of frames. ($94 retail frame at Costco**, Wal-Mart & Sam's Club)	Up to $50 retail allowance
Contact Lenses:	$10 co-pay	
Fit, follow-up and materials in lieu of eyeglass lenses & frames		
• Elective	Up to $130 retail	Up to $105
• Medically Necessary	Covered in full	Up to $210

Plus: AlwaysVision offers nationwide access to discounts on LASIK surgery through a partnership with TLC Vision. Discounts are available with participating providers. This is not an insured benefit. Visit our web site to find the specialist closest to you.

Plan Rates	Plan Exam (1 per 12 mos); Std. Plastic Lenses (1 per 12 mos); Frames (1 per 24 mos); Contact Lenses (1 per 12 mos) Monthly Premiums
Employee	$7.64
Employee + Dependent	$13.52
Employee + Family	$22.44
Participation Requirements	Min 45%

Rate Guarantee: 48 months from the effective date of coverage. This proposal is valid for 90 days from date received. Final rates are subject to home office underwriting verification of participation and other factors. This is only an outline. This outline provides a very brief description of some of the important features of the vision policy. This is not the policy, and only the actual policy provisions prevail.

**Special payment and reimbursement terms apply for materials purchases at Costco.

Other Plan Information

Dependent Children Dependent children guidelines vary by state.

Alternate Treatments
AlwaysCare Benefits, Inc. covers the least expensive, most commonly used and accepted American Dental Association treatments. Plan members may elect a more expensive treatment, but will be responsible for the cost difference resulting from the more expensive procedure.

AlwaysDental℠ Exclusions/ Limitations
AlwaysCare Members whose dental plan includes coverage of crowns and bridges will have the options of choosing an endosteal implant to replace a missing tooth instead of a conventional fixed, 3-unit bridge, when a 3-unit bridge is approved for coverage. Crowns placed on implants will also be covered. Other implants or implant related services are not covered.
The following services are not covered:

- Any treatment which is elective or primarily cosmetic in nature and not generally recognized as a generally accepted dental practice by the American Dental Association, as well as any replacement of prior cosmetic restorations;
- the correction of congenital malformations;
- the replacement of lost or discarded or stolen appliances;
- replacement of bridges, dentures, crowns. inlays, onlays or dentures unless more than five [5] years old and cannot be made serviceable;
- appliances, services or procedures relating to: (i) the change or maintenance of vertical dimensions; (ii) restoration of occlusion (iii) splinting; (iv) correction of attrition, abrasion, erosion or a fraction; (v) bite regulation or (vi) bite analysis;
- services provided for any type of temporomandibular joint (TMJ) dysfunction, muscular, skeletal deficiencies involving TMJ or related structures, myofascial pain;
- charges for implants (except noted above), removal of implants, precision or semi-precision attachments, denture duplication, overdentures and any associated surgery, or other customized services or attachments. and related procedures;
- dentures for teeth missing prior to effective date of coverage; some exceptions apply and are detailed in the Certificate of Coverage;
- multiple x-rays done on same date of service will be combined to a full-mouth x-ray;
- cosmetic restorations on posterior permanent teeth and all primary teeth will be given alternate benefit;
- Anesthesia is covered with complex oral surgery only. Charges are subject to review. Pre-treatment estimate is recommended.

AlwaysDental℠ Takeover Benefits
Takeover benefits apply if we are taking over a comparable benefits plan from another carrier and only if there is no break in coverage between the original plan and the takeover date. Takeover is available to those individuals insured under the employer's dental plan in effect at the time of the employer's application. If takeover benefits are included in your benefits, then waiting periods for service will be waived for the individuals currently insured under the employer's previous plan during the month prior to coverage moving to AlwaysCare Benefits.

Application of takeover benefits is subject to Underwriting review and approval.

New hires with prior-like dental coverage (lapse in coverage must be less than 63 days) will receive takeover credit for the length of time they had with the prior carrier and must provide proof of coverage (including coverage dates) to receive takeover credit (i.e., one page benefit summary, certificate of creditable coverage, etc.)

Late entrants: Employees that waive coverage at initial enrollment (within 31 days of effective date) or in the new employee eligibility period and/or terminate coverage with AlwaysCare will have a twelve (12) month waiting period applied to basic and major services and orthodontia upon re-applying.

AlwaysVision℠ Exclusions/ Limitations
This is a primary vision care benefit and is intended to cover only eye examinations and corrective eyewear. If a Materials Only Plan is sold, this is a primary vision care benefit that is intended to cover only corrective eyewear. Medical or surgical treatment of eye disease or injury is not provided under this plan.

- Coverage may not exceed the lesser of actual cost of covered services and materials or the limits of the policy.
- Covered Materials that are lost or broken will be replaced only at normal service intervals indicated in the Plan Design; however, these materials and any items not covered below may be purchased at Preferred Pricing from a Participating Provider.
- Laser Vision Correction Network: Membership provides access to Preferred Pricing. Transactions are handled directly between Members and Providers. Refractive surgery is an elective procedure and may involve potential risks to patients. The plan cannot and does not guarantee the outcome of any refractive surgical procedure or a total elimination of the need for glasses or contacts. Providers may not be available in all metropolitan areas.

This plan will not cover:

- Orthoptics or vision training and any supplemental testing; Plano (non-prescription) lenses; or two pair of eyeglasses in lieu of bifocals or trifocals.
- Medical or surgical treatment of the eyes
- An eye exam or corrective eyewear required by an employer as a condition of employment
- Any injury or illness covered under Workers' Compensation or similar law, or which is work related
- Plain or prescription sunglasses or tinted lenses.
- Sub-normal vision aids.
- Charges in excess of Usual and Customary for services and materials.
- Experimental or non-conventional treatments or devices
- Safety eyewear
- Spectacle lens styles, materials, treatments or "add-ons" not shown in the Schedule of Benefits.

AlwaysCare Life Insurance and AD&D

- Quote is guaranteed for 60 days from date of release and is subject to review of sold case data.
- Evidence of Insurability (EOI) is required: 1) for Applicants who apply for Contributory coverage more than 31 days from being eligible: and 2) for amounts of coverage in excess of the Guaranteed Issue Limit.

- It is assumed that this group has been in business for a minimum of two years.
- Rates will be reviewed for adequacy if the number of lives or covered payroll changes by more than 15% during the rate guarantee period.
- Upon sale, a copy of the prior carrier's booklet is expected with sold case submission materials.

AlwaysCare Short Term Disability and Long Term Disability

- Quote is guaranteed for 60 days from date of release and is subject to review of sold case data.
- It is assumed that this group has been in business for a minimum of two years.
- The pre-ex will apply to all increases in coverage as a result of any change in plan design.
- Rates will be reviewed for adequacy if the number of lives or covered payroll changes by more than 15% during the rate guarantee period.
- Actively at work provision applies, as does the deferred effective date.
- Quote assumes that all employees participate in Social Security.
- Upon sale, a copy of the prior carrier's booklet is expected with sold case submission materials.

AlwaysHearing℠ Exclusions/ Limitations

This is a primary hearing care benefit and is intended to cover only routine diagnostics and corrective hearing aids. Medical or surgical treatment of hearing-related disease or injury is not provided under this plan.

- Coverage may not exceed the lesser of actual cost of covered services and materials or the limits of the policy.
- Covered materials that are lost or broken will be replaced only at normal service intervals indicated in the Plan Design; however, these materials and any items not covered below may be purchased at Preferred Pricing from a Participating Provider. In addition, benefits are payable only for expenses incurred while the Group and individual Member coverage is in force.

This plan will not cover:

- No benefits are payable under this Rider for any procedure required by an Employer as a part of the OSHA Noise and Hearing Conservation program, relating to noise exposure and work-related hearing loss.
- Any injury or illness covered under Workers' Compensation or similar law, or which is work related.
- Services rendered or materials purchased outside the U.S. or Canada, unless: the insured resides in the U.S. or Canada, and the charges are incurred while on a business or pleasure trip.
- Charges in excess of Usual and Customary for services and materials.
- Experimental or non-conventional treatments or devices.
- Items not shown in the Schedule
- This Rider is subject to all terms, conditions and provisions of the Policy/Certificate that are not inconsistent with it.

Industries requiring special consideration from Underwriting:

- Agriculture, Crops & Forestry workers (SIC codes 100-199, 800-899);
- Oil and gas, Mining, Metal Mining (SIC Codes 1000-1499);
- Construction (SIC Codes 1500-1799);
- Shipyards and shipbuilding (SIC codes 3900-3999);
- Sheet metal and any form of metal workers including steel, iron, etc. (SIC codes 3300-3599);
- Railroads (SIC codes 4000-4099);
- Aircraft (SIC Codes 4500-4599);
- Retiree groups

Rates are based on the information provided. Final rates are based on the plan and information provided on the enrollment forms.

Stewart Sneed Hewes
Insurance and Bonds Since 1905

City of Hattiesburg
Vision Benefit/Cost Analysis Spreadsheet

	United Healthcare (current carrier)		Always Care	
Vision 0% employer p	Exam 12 mon, Lenses 12 mon, Frames 24 mon.		Exam 12 mon, Lenses 12 mon, Frames 24 mon.	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Set of Frames	Covered	$45	$130 retail allowance-covers a wide selection of frames	Up to $50 retail allowance
Single Vision Lenses	Covered	$40	$10 Copay	Up to $40
Bifocal	Covered	$60	$10 Copay	Up to $60
Trifocal	Covered	$80	$10 Copay	Up to $80
Elective Contacts	Covered	$105	Up to $130 retail	Up to $105
Necessary Contacts	Covered	$210	Covered in full	Up to $210
Co-Payment for Exams	$10	$40	$10	Up to $40
Participation	Current			
Rates	**Current**	**Renewal**		
Employee	$8.62	$0.00	$7.64	
Employee + One	$15.24	$0.00	$13.52	
Employee + Family	$25.32	$0.00	$22.44	
Rate Guarantee	2 Yrs		2 Yrs	

This is a coverage and benefit summary; refer to the final plan document for specific conditions, coverage and limits.
Rates are not final and are subject to underwriting and participation requirements.

BancorpSouth Insurance Services, Inc.

- View Listings - Email Provider List - Map Providers - Search Again

AlwaysVision Nearest Provider Listings

Rochelle Hopkins
Hattiesburg Clinic - Department of Ophthalmology / Optometry - 1 Mile
415 S 28th Ave
Hattiesburg, MS 39401-7246
Phone: (601) 579-5300
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Hattiesburg Clinic - Department of Ophthalmology / Optometry - 1 Mile
415 S 28th Ave
Hattiesburg, MS 39401-7246
Phone: (601) 579-5300
Provides: Exam and Materials (Glasses and Contacts)

Lisa Herrington
Optometric Clinic PA - 1 Mile
600 W Pine St
Hattiesburg, MS 39401-3834
Phone: (601) 545-2020
Provides: Exam and Materials (Glasses and Contacts)

John Turner
Hattiesburg Vision Clinic - 1 Mile
1100 S 28th Ave
Hattiesburg, MS 39402-2609
Phone: (601) 268-3937
Provides: Exam and Materials (Glasses and Contacts)

Ann Williams
Optometric Clinic PA - 1 Mile
600 W Pine St
Hattiesburg, MS 39401-3834
Phone: (601) 545-2020
Provides: Exam and Materials (Glasses and Contacts)

Jason Beddingfield
Laurel Eye Clinic PC - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Exam Only

Curtis Shaffer
Shaffer Eye Clinic - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Exam Only

Eye Works - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Materials Only (Glasses and Contacts)

Barry Tewis
20/20 Eye Care - 2 Miles
102 N 38th Ave
Hattiesburg, MS 39401-6700
Phone: (601) 264-6688
Provides: Exam and Materials (Glasses and Contacts)

Stoney Williamson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Kimberly Burrage
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Thuy Nguyen
Thuy Nguyen OD - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam and Contacts Only

John Pendergrass
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Aubrey Fulton
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Marjorie Lenoir
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Alvaro Moreno
Moreno Eye Care - 3 Miles
598 E Central Ave
Petal, MS 39465-2957
Phone: (601) 450-3937
Provides: Exam and Materials (Glasses and Contacts)

Ronald Mozingo
Ronald Mozingo OD - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Exam Only

George Atkinson
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Todd Williamson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Joshua Patrick
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Stoney Williamson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854

Phone: (601) 264-1962
Provides: Exam Only

John Petro
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Hilari Mcfarland
Ronald Mozingo OD - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Exam Only

Todd Williamson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Sam's Club Optical #6503 - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Materials Only (Glasses and Contacts)

Ted Harden
Ted G Harden Jr OD - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam and Contacts Only

Kimberly Burrage
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Heritage Vision Center - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Materials Only (Glasses and Contacts)

WalMart Vision Center #916 - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Materials Only (Glasses and Contacts)

Charles Richardson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Ted Harden
Ted Harden Sr - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam Only

Joshua Patrick
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Charles Richardson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Eyemart Express #46 - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Materials Only (Glasses and Contacts)

John Marcev
Eye Examiners Inc - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Exam and Contacts Only

Scott Paladichuk
Petal Family Practice Clinic - 4 Miles
50 Parkway Ln
Petal, MS 39465-3035
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

Deborah Marcev
Lagniappe Eye Care - 4 Miles
6152 Hwy 98 W
Hattiesburg, MS 39402
Phone: (601) 336-8062
Provides: Exam and Materials (Glasses and Contacts)

Erin Anderson
Eye Examiners Inc - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Exam and Contacts Only

Christopher Frohm
Visionworks #225 - 4 Miles
1000 Turtle Creek Dr Ste 450
Hattiesburg, MS 39402-1169
Phone: (601) 268-1117
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Eye Physicians and Surgeons West - 4 Miles
5003 Hardy Street Tower B Ste 402
Hattiesburg, MS 39402
Phone: (601) 268-5690

George Marchbanks
GA Marchbanks OD - 4 Miles
1000 Turtle Creek Dr Ste 450
Hattiesburg, MS 39402-1169
Phone: (601) 268-1117
Provides: Exam Only

Bill Nobles & Sons
Country Optical - 6 Miles
5317 Old Highway 11 Ste 13
Hattiesburg, MS 39402-6220
Phone: (601) 268-0671

Provides: Exam and Materials (Glasses and Contacts)

Precision Vision Inc - 12 Miles
176 Shelby Speights Dr Ste 7
Purvis, MS 39475-4554
Phone: (601) 794-6600
Provides: Materials Only (Glasses and Contacts)

Hilari Mcfarland
Family Eye Care of Purvis - 12 Miles
176 Shelby Speights Dr
Purvis, MS 39475-4554
Phone: (601) 794-6600
Provides: Exam Only

Provides: Materials Only (Glasses and Contacts)

Scott Paladichuk
Purvis Family Practice Clinic - 13 Miles
102 Shelby Speights Dr
Purvis, MS 39475-4151
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Sumrall Medical Clinic - 15 Miles
1238 Highway 42
Sumrall, MS 39482-9519
Phone: (601) 579-5463
Provides: Exam Only

Scott Paladichuk
Family Clinic of Seminary - 21 Miles
215 Bobby Beasley St
Seminary, MS 39479-5501
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

AlwaysCare offers access to several quality national eye care networks. This Provider Listing shows only a sample of our entire network. The specific providers selected for each plan may vary from those listed here. Members should log in to AlwaysAssist to see the providers that accept their plan. We encourage you to contact us or your selected provider prior to visiting their location.

Administered by:

AlwaysCare

GROUP INSURANCE APPLICATION

Underwritten by: National Guardian Life Insurance Company

Application is hereby made to the Company (National Guardian Life Insurance Company) on the basis of the information contained in this application, the group risk specifications, the enrollment data, and available experience data. The application in its entirety, and any required additional information, is subject to Home Office approval before insurance can become effective.

Once approved, the application will be attached to and made part of the Group Policy(ies). Insurance will become effective on the requested effective date shown below, unless written notice of a different effective date is sent.

If this application is not approved, no insurance is in effect at any time, and any deposit premium AlwaysCare has received will be returned.

This application is made with the following deposit premium. The premium amount is estimated, as the amount due for the first month, and will be applied toward the first premium on the proposed Group Policy(ies): $ _____

If any insurance requires member contributions, any underwriting requirements for enrollment must be met before insurance can become effective.

Legal Name of Group City of Hattiesburg

Physical Address 200 Forrest St

City\State\Zip Hattiesburg, MS 39401

Billing Address (If different) PO Box 1898

City\State\Zip Hattiesburg, MS 39403

Federal Tax ID 64-6000432

Members: _____ # Eligible: _____ # of Members with Dependents: _____

Group Effective Date: 10 / 1 / 2014

Contact for Administration & Eligibility: Gena Hopkins

Phone: (601) 545-4687

Fax: (_____) _____

E-mail Address: _____

Contact for Billing Brenda Childress

Phone: (601) 545-4570

Fax: (_____) _____

E-mail Address: _____

Plan Selection: ☐ **Policy Year** ☐ **Calendar Year**

☐ **Dental Insurance** ☑ **Vision Insurance**

☐ **Hearing Rider** (where applicable)
Attached to: ☐ Dental ☐ Vision

☐ **Safety Glass Rider** (where applicable)
Attached to: ☐ Vision

☐ **Basic Life (Policyholder Funded)**
☐ **AD&D** ☐ **Dependent Life**

☐ **Supplemental / Voluntary Life**
☐ **AD&D** ☐ **Dependent Life**

☐ **Short Term Disability**

☐ **Long Term Disability**

☐ **Critical Illness**

☐ **Accident**

Policyholder contributions:

Dental	$_____ per month or	____ % of premium
Vision	$_____ per month or	____ % of premium
Basic Life –Employee	$_____ per month or	____ % of premium
Basic Life-Dependent	$_____ per month or	____ % of premium
Supplemental/Voluntary Life –Employee	$_____ per month or	____ % of premium
Supplemental/Voluntary Life –Dependent	$_____ per month or	____ % of premium
Short Term Disability	$_____ per month or	____ % of premium
Long Term Disability	$_____ per month or	____ % of premium
Critical Illness	$_____ per month or	____ % of premium
Accident	$_____ per month or	____ % of premium

Eligibility: Permanent, full-time employees working 30 hours (Standard) or _____ (other) per week are eligible for coverage.
An eligible employee must have been actively at work on a full-time basis for _____ months in order to be eligible for coverage.

An eligible dependent must be less than ____ yrs. old. Coverage becomes effective the first of the month following eligibility.

Participation: Depending on group size and coverage elected, specific participation requirements may apply. Participation must be met before the insurance can be effective and must be maintained continuously while insurance is in force to prevent cancellation of coverage.

I understand and agree that audits will be made by the Company now and in the future to verify the number and names of full-time employees/members of this group. I will furnish with application, and upon any future request, a current census and State Quarterly Unemployment Tax Report, and any other information requested.

Please see Page 2 for signature

IMPORTANT NOTES:
Unless agreed to otherwise, membership cards, welcome letters and coverage summaries are printed and provided in a single package following group approval. The certificate of coverage, group policy, administration manuals and other information will be provided on a customized, group-specific CD-ROM to enable the Policyholder to distribute via email or printouts to all enrolled Members. Members may also print ID Cards and certificates by visiting our website at www.AlwaysCareBenefits.com.

Monthly Administration Fee: I understand there is a **$5.00** monthly administrative billing charge for groups with less than 10 employees enrolled.

Please send Membership Materials and Enrollment Materials to (CHECK ONE):

☐ Group Attn: Gena Hopkins Phone: (601) 545-4687

☐ Broker or Agent

Under ERISA (Employee Retirement Income Security Act of 1974), it is required that there be a named fiduciary for each employee benefit plan. It is understood that the undersigned Employer is the named fiduciary for each employee benefit plan. I understand and agree that if, on the effective date, an employee is not in permanent full-time active work or unable to perform usual and customary duties, coverage will not be effective until the employee returns to an active eligible status. I hereby certify that the information provided herein is true and complete to the best of my knowledge and that I have read and understand this form.

The information contained herein describes the essential provisions of the elected coverage(s) discussed between the above client and the Company representative. By signing this form, both parties agree that these are the essential provisions the client is purchasing. The details of this form may be changed by either party with mutual agreement.

The applicant understands that the requested group insurance will:

a. be issued only if the requested insurance is acceptable to the Company and is legally permissible;
b. be issued under a group Policy or Policies in the language customarily used by the Company;
c. be subject to the Company's usual underwriting requirements (including Evidence of Insurability, if applicable);
d. be subject to all exclusions and limitations of the policy; and take effect on the date determined by the Company.

The Applicant understands that no agent or broker has the authority to guarantee the acceptability of the requested insurance. The effective date of insurance for which an employee is required to submit satisfactory Evidence of Insurability will be determined in accord with the Policy's terms. The Actively at Work requirement will apply. The applicant agrees not to:

a. collect or pay premiums (other than the Binder Premium) for such insurance, before receiving the Company's notice of approval; or
b. distribute material describing Policy coverage to persons to be insured, without the Company's prior written consent.

WARNING: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Applicant Signature: _____ Mayor 06 / 17 / 2014
Name Title Date

National Guardian Representative: _____ ___/___/___
Date

Agent (if applicable)	Tax I.D. Number
Firm Name (if applicable)	National Guardian Life Insurance Company appointment is on file ☐Yes ☐ No **(Please attach Appointment Paperwork if not appointed)**
Address City/State/Zip	Phone Fax Email Address

TO BE COMPLETED BY ALWAYSCARE BENEFITS

Group Set Up Information	Account Management Approval
Group Code: _____	Account Manager: _____
SIC Code: _____	Signature _____ Date ___/___/___
Notes:	

Prepared for:	City of Hattiesburg	**AlwaysCare Sales Rep:**	Brian Muse
Agency:	BancorpSouth	**Telephone:**	888-729-5433 x161
Agent Name:	Penny Howell	**State:**	Mississippi
Effective Date:	10/1/2014	**Zip:**	39401
Number of Eligible Employees:	612	**SIC Code:**	9111

About the Company

AlwaysCare Benefits, Inc. (a Starmount Life Insurance company) is an independent, privately-owned and operated business in operation since 1983. We provide insurance and benefits to groups with as few as two employees to thousands of employees. Our primary function is to exceed your expectations and our Associates are empowered to do so. While our systems and people enable us to handle very large accounts, our entrepreneurial mentality ensures groups of all sizes will experience AlwaysCare's personal, customized approach. Further, our plan flexibility and Member tools have made us a leader in providing consumer-driven solutions.

We pride ourselves on being an industry-leading, single source for your ancillary benefits. By choosing AlwaysCare, you place your trust in a company with one administration operation that will handle all critical aspects of your benefits including: new group setup, billing, renewals, customer service and claims (dental, vision and hearing). Plan Administrators and Members can make one phone call to address any issues or questions.

Here are just a few more reasons why you should choose AlwaysCare:

Outstanding Customer Service

- Professionally-staffed customer service with extended hours from 7:30 a.m. to 8:30 p.m. Monday-Friday and Saturday 9 a.m. to 3 p.m. (Central Time).
- **In-house customer service department** with service statistics exceed the industry average:
  - We answer calls, on average, within **24 seconds.**
  - We abandon less than 2% of our calls.
  - We resolve **95%** of issues during the **first call.**
- An interactive voice response system is available 24/7 for benefit and eligibility information.
- Claims are processed within 7 to10 business days of receipt with a **98%+ accuracy rate.**
- Highly skilled in the area of "takeover" business and offer an extremely smooth business transition process.
- Our outcome-driven disability claim management approach helps employees return to work and helps employers reduce costs. Our philosophy, which is a core belief that people want to lead active and independent lives, is central to how we conduct business.

Plan Flexibility and Innovation

AlwaysCare provides employers the flexibility to build the dental, vision, hearing, life and disability plan that fits both their budget and benefit needs. This includes annual and lifetime deductibles for dental offerings, voluntary or employer sponsored plans, and the capacity to offer multiple benefit choices!

AlwaysCare Benefits offers a **Hearing Savings Plan**, at no additional cost, to all of its members. Partnering with EPIC Hearing Healthcare, the Hearing Savings Plan provides:

- 30-60% discounts off MSRP on name brand hearing instruments.
- 40% savings on hearing aid batteries shipped directly to AlwaysCare Members' homes.
- On-call support for member questions, managed by professional hearing counselors.

This plan is available to all Members who enroll in any AlwaysCare group product.

Our interactive website, www.AlwaysAssist.com, offers online tools for Members and Administrators:

Plan Members	Plan Administrators
• Search for a dental or vision care provider • Utilize our dental cost estimator to plan dental expenditures – view real data for your area! • Order contacts online • Print ID cards • View claims • View benefit summaries • View certificates of coverage • Access forms and documents • Modify personal information • Access the Dental and Vision Health Centers • Link to Employee Assistance Program	• Print individual and batch ID cards • View plan designs • View certificates of coverage and policies • View billing and payment history • Download bills in Excel or PDF Format • Receive email notification when bill is available • Search for a dental or vision care provider • Add or terminate employees • Add or edit contact information • Access the Dental and Vision Health Centers

Freedom of Choice

Employees have the freedom to choose any provider or take advantage of discounts AlwaysCare has negotiated on their behalf with the thousands of providers in our nationwide dental and vision networks. Our networks are substantial:

- Over 170,000 participating dental provider locations nationally.
- National network of participating vision provider locations including independent optical professionals and most national retail chains.
- Dental and Vision networks are open networks. We continue to actively recruit providers and conduct customized recruitment efforts for our members and clients.

Plus, for our dental plans, we now offer a list of thousands of "certified" providers who have been independently reviewed and found to have proper credentials, appropriate utilization patterns, and are subject to ongoing utilization monitoring and re-credentialing. This combination of participating and certified providers takes your dental program to a new level of comprehensive care! Our provider search engines are available 24/7 at www.AlwaysCareBenefits.com.

Employee Assistance Program (EAP)

Available for Long Term Disability and Life Members, our EAP is designed to offer added support and services to help cope with life's challenges. The program includes:

- Provides 24/7 telephone and website access to a work/life expert.
- Access to unlimited telephonic counseling.
- Provide referrals to local resources and services in the callers' communities.

Financial Strength

Underwritten by: National Guardian Life Insurance Company, Madison, WI
Administered by: AlwaysCare Benefits, Inc. (a Starmount Life Insurance company)
National Guardian Life Insurance Company is not affiliated with the Guardian Life Insurance Company of America a/k/a The Guardian or Guardian Life.

Since 1910, National Guardian has been one of America's most successful, independent mutual life insurance companies. National Guardian is a leader in providing financial security, trust, value, and convenience and is committed to providing exceptional customer service and innovative products to meet the changing needs of Americans. You can be confident in your choice of an organization whose pledge to its policyholders remains, "Caring today about your financial tomorrow." National Guardian Life is rated A- ("Excellent") by A.M. Best (2012), independent insurance analysts.

AlwaysCare

Outline of Benefits – City of Hattiesburg

Plan Description: Full Service plans with generous allowances for frames and contact lenses. Low in-network co-pays. Group may offer one of the following plans.

Selection of Providers: Members may access our national network of participating vision provider locations, or choose an out-of-network provider. Options include independent optometrists and ophthalmologists, plus regional and national retail chains (i.e., Wal-Mart, Sam's Club, Pearle Vision, Target, Sears, JC Penney, Costco** and Eyemasters). Members may choose different providers for vision exam and materials purchases. Visit www.AlwaysVision.com or call 888-729-5433 for a list of participating providers. Most participating providers (excluding Costco, Wal-Mart and Sam's) offer discounts on items purchased after the insurance benefit has been used and on non-covered items.

Service	Custom	Out-of-Network Allowances
Exam:	$10 co-pay	Up to $40
Materials:	$10 co-pay	
Std. Plastic Lenses:		
Single Vision	Covered	Up to $40
Bifocal	Covered	Up to $60
Trifocal	Covered	Up to $80
Lenticular	$80 allowance	Up to $80
Progressive	$70 allowance	Up to $40
Lens Options: Scratch resistant coating	Covered	N/A
Frames: Member may select any frame available	$130 retail allowance - covers a wide selection of frames. ($94 retail frame at Costco**, Wal-Mart & Sam's Club)	Up to $50 retail allowance
Contact Lenses:	$10 co-pay	
Fit, follow-up and materials In lieu of eyeglass lenses & frames		
• Elective	Up to $130 retail	Up to $105
• Medically Necessary	Covered in full	Up to $210

Plus: AlwaysVision offers nationwide access to discounts on LASIK surgery through a partnership with TLC Vision. Discounts are available with participating providers. This is not an insured benefit. Visit our web site to find the specialist closest to you.

Plan Rates	Plan Exam (1 per 12 mos); Std. Plastic Lenses (1 per 12 mos); Frames (1 per 24 mos); Contact Lenses (1 per 12 mos) Monthly Premiums
Employee	$7.64
Employee + Dependent	$13.52
Employee + Family	$22.44
Participation Requirements	Min 45%

Rate Guarantee: 48 months from the effective date of coverage. This proposal is valid for 90 days from date received. Final rates are subject to home office underwriting verification of participation and other factors. This is only an outline. This outline provides a very brief description of some of the important features of the vision policy. This is not the policy, and only the actual policy provisions prevail.

**Special payment and reimbursement terms apply for materials purchases at Costco.

Other Plan Information

Dependent Children Dependent children guidelines vary by state.

Alternate Treatments
AlwaysCare Benefits, Inc. covers the least expensive, most commonly used and accepted American Dental Association treatments. Plan members may elect a more expensive treatment, but will be responsible for the cost difference resulting from the more expensive procedure.

AlwaysDental℠ Exclusions/ Limitations
AlwaysCare Members whose dental plan includes coverage of crowns and bridges will have the options of choosing an endosteal implant to replace a missing tooth instead of a conventional fixed, 3-unit bridge, when a 3-unit bridge is approved for coverage. Crowns placed on implants will also be covered. Other implants or implant related services are not covered.
The following services are not covered:

- Any treatment which is elective or primarily cosmetic in nature and not generally recognized as a generally accepted dental practice by the American Dental Association, as well as any replacement of prior cosmetic restorations;
- the correction of congenital malformations;
- the replacement of lost or discarded or stolen appliances;
- replacement of bridges, dentures, crowns. inlays, onlays or dentures unless more than five [5] years old and cannot be made serviceable;
- appliances, services or procedures relating to: (i) the change or maintenance of vertical dimensions; (ii) restoration of occlusion (iii) splinting; (iv) correction of attrition, abrasion, erosion or a fraction; (v) bite regulation or (vi) bite analysis;
- services provided for any type of temporomandibular joint (TMJ) dysfunction, muscular, skeletal deficiencies involving TMJ or related structures, myofascial pain;
- charges for implants (except noted above), removal of implants, precision or semi-precision attachments, denture duplication, overdentures and any associated surgery, or other customized services or attachments. and related procedures;
- dentures for teeth missing prior to effective date of coverage; some exceptions apply and are detailed in the Certificate of Coverage;
- multiple x-rays done on same date of service will be combined to a full-mouth x-ray;
- cosmetic restorations on posterior permanent teeth and all primary teeth will be given alternate benefit;
- Anesthesia is covered with complex oral surgery only. Charges are subject to review. Pre-treatment estimate is recommended.

AlwaysDental℠ Takeover Benefits
Takeover benefits apply if we are taking over a comparable benefits plan from another carrier and only if there is no break in coverage between the original plan and the takeover date. Takeover is available to those individuals insured under the employer's dental plan in effect at the time of the employer's application. If takeover benefits are included in your benefits, then waiting periods for service will be waived for the individuals currently insured under the employer's previous plan during the month prior to coverage moving to AlwaysCare Benefits.

Application of takeover benefits is subject to Underwriting review and approval.

New hires with prior-like dental coverage (lapse in coverage must be less than 63 days) will receive takeover credit for the length of time they had with the prior carrier and must provide proof of coverage (including coverage dates) to receive takeover credit (i.e., one page benefit summary, certificate of creditable coverage, etc.)

Late entrants: Employees that waive coverage at initial enrollment (within 31 days of effective date) or in the new employee eligibility period and/or terminate coverage with AlwaysCare will have a twelve (12) month waiting period applied to basic and major services and orthodontia upon re-applying.

AlwaysVision℠ Exclusions/ Limitations
This is a primary vision care benefit and is intended to cover only eye examinations and corrective eyewear. If a Materials Only Plan is sold, this is a primary vision care benefit that is intended to cover only corrective eyewear. Medical or surgical treatment of eye disease or injury is not provided under this plan.

- Coverage may not exceed the lesser of actual cost of covered services and materials or the limits of the policy.
- Covered Materials that are lost or broken will be replaced only at normal service intervals indicated in the Plan Design; however, these materials and any items not covered below may be purchased at Preferred Pricing from a Participating Provider.
- **Laser Vision Correction Network:** Membership provides access to Preferred Pricing. Transactions are handled directly between Members and Providers. Refractive surgery is an elective procedure and may involve potential risks to patients. The plan cannot and does not guarantee the outcome of any refractive surgical procedure or a total elimination of the need for glasses or contacts. Providers may not be available in all metropolitan areas.

This plan will not cover:

- Orthoptics or vision training and any supplemental testing; Plano (non-prescription) lenses; or two pair of eyeglasses in lieu of bifocals or trifocals.
- Medical or surgical treatment of the eyes
- An eye exam or corrective eyewear required by an employer as a condition of employment
- Any injury or illness covered under Workers' Compensation or similar law, or which is work related
- Plain or prescription sunglasses or tinted lenses.
- Sub-normal vision aids.
- Charges in excess of Usual and Customary for services and materials.
- Experimental or non-conventional treatments or devices
- Safety eyewear
- Spectacle lens styles, materials, treatments or "add-ons" not shown in the Schedule of Benefits.

AlwaysCare Life Insurance and AD&D

- Quote is guaranteed for 60 days from date of release and is subject to review of sold case data.
- Evidence of Insurability (EOI) is required: 1) for Applicants who apply for Contributory coverage more than 31 days from being eligible: and 2) for amounts of coverage in excess of the Guaranteed Issue Limit.

- It is assumed that this group has been in business for a minimum of two years.
- Rates will be reviewed for adequacy if the number of lives or covered payroll changes by more than 15% during the rate guarantee period.
- Upon sale, a copy of the prior carrier's booklet is expected with sold case submission materials.

AlwaysCare Short Term Disability and Long Term Disability

- Quote is guaranteed for 60 days from date of release and is subject to review of sold case data.
- It is assumed that this group has been in business for a minimum of two years.
- The pre-ex will apply to all increases in coverage as a result of any change in plan design.
- Rates will be reviewed for adequacy if the number of lives or covered payroll changes by more than 15% during the rate guarantee period.
- Actively at work provision applies, as does the deferred effective date.
- Quote assumes that all employees participate in Social Security.
- Upon sale, a copy of the prior carrier's booklet is expected with sold case submission materials.

AlwaysHearing℠ Exclusions/ Limitations

This is a primary hearing care benefit and is intended to cover only routine diagnostics and corrective hearing aids. Medical or surgical treatment of hearing-related disease or injury is not provided under this plan.

- Coverage may not exceed the lesser of actual cost of covered services and materials or the limits of the policy.
- Covered materials that are lost or broken will be replaced only at normal service intervals indicated in the Plan Design; however, these materials and any items not covered below may be purchased at Preferred Pricing from a Participating Provider. In addition, benefits are payable only for expenses incurred while the Group and individual Member coverage is in force.

This plan will not cover:

- No benefits are payable under this Rider for any procedure required by an Employer as a part of the OSHA Noise and Hearing Conservation program, relating to noise exposure and work-related hearing loss.
- Any injury or illness covered under Workers' Compensation or similar law, or which is work related.
- Services rendered or materials purchased outside the U.S. or Canada, unless: the insured resides in the U.S. or Canada, and the charges are incurred while on a business or pleasure trip.
- Charges in excess of Usual and Customary for services and materials.
- Experimental or non-conventional treatments or devices.
- Items not shown in the Schedule
- This Rider is subject to all terms, conditions and provisions of the Policy/Certificate that are not inconsistent with it.

Industries requiring special consideration from Underwriting:

- Agriculture, Crops & Forestry workers (SIC codes 100-199, 800-899);
- Oil and gas, Mining, Metal Mining (SIC Codes 1000-1499);
- Construction (SIC Codes 1500-1799);
- Shipyards and shipbuilding (SIC codes 3900-3999);
- Sheet metal and any form of metal workers including steel, iron, etc. (SIC codes 3300-3599);
- Railroads (SIC codes 4000-4099);
- Aircraft (SIC Codes 4500-4599);
- Retiree groups

Rates are based on the information provided. Final rates are based on the plan and information provided on the enrollment forms.

Stewart Sneed Hewes
Insurance and Bonds Since 1905

City of Hattiesburg
Vision Benefit/Cost Analysis Spreadsheet

	United Healthcare (current carrier)		Always Care	
Vision 0% employer p	Exam 12 mon, Lenses 12 mon, Frames 24 mon.		Exam 12 mon, Lenses 12 mon, Frames 24 mon.	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Set of Frames	Covered	$45	$130 retail allowance-covers a wide selection of frames	Up to $50 retail allowance
Single Vision Lenses	Covered	$40	$10 Copay	Up to $40
Bifocal	Covered	$60	$10 Copay	Up to $60
Trifocal	Covered	$80	$10 Copay	Up to $80
Elective Contacts	Covered	$105	Up to $130 retail	Up to $105
Necessary Contacts	Covered	$210	Covered in full	Up to $210
Co-Payment for Exams	$10	$40	$10	Up to $40
Participation	Current			
Rates	Current	Renewal		
Employee	$8.62	$0.00	$7.64	
Employee + One	$15.24	$0.00	$13.52	
Employee + Family	$25.32	$0.00	$22.44	
Rate Guarantee	2 Yrs		2 Yrs	

This is a coverage and benefit summary; refer to the final plan document for specific conditions, coverage and limits.
Rates are not final and are subject to underwriting and participation requirements.

BancorpSouth Insurance Services, Inc.

- View Listings - Email Provider List - Map Providers - Search Again

AlwaysVision Nearest Provider Listings

Rochelle Hopkins
Hattiesburg Clinic - Department of Ophthalmology / Optometry - 1 Mile
415 S 28th Ave
Hattiesburg, MS 39401-7246
Phone: (601) 579-5300
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Hattiesburg Clinic - Department of Ophthalmology / Optometry - 1 Mile
415 S 28th Ave
Hattiesburg, MS 39401-7246
Phone: (601) 579-5300
Provides: Exam and Materials (Glasses and Contacts)

Lisa Herrington
Optometric Clinic PA - 1 Mile
600 W Pine St
Hattiesburg, MS 39401-3834
Phone: (601) 545-2020
Provides: Exam and Materials (Glasses and Contacts)

John Turner
Hattiesburg Vision Clinic - 1 Mile
1100 S 28th Ave
Hattiesburg, MS 39402-2609
Phone: (601) 268-3937
Provides: Exam and Materials (Glasses and Contacts)

Ann Williams
Optometric Clinic PA - 1 Mile
600 W Pine St
Hattiesburg, MS 39401-3834
Phone: (601) 545-2020
Provides: Exam and Materials (Glasses and Contacts)

Jason Beddingfield
Laurel Eye Clinic PC - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Exam Only

Curtis Shaffer
Shaffer Eye Clinic - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Exam Only

Eye Works - 2 Miles
3901 Hardy St Ste 130
Hattiesburg, MS 39402-1696
Phone: (601) 336-8062
Provides: Materials Only (Glasses and Contacts)

Barry Tewis
20/20 Eye Care - 2 Miles
102 N 38th Ave
Hattiesburg, MS 39401-6700
Phone: (601) 264-6688
Provides: Exam and Materials (Glasses and Contacts)

Stoney Williamson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Kimberly Burrage
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Thuy Nguyen
Thuy Nguyen OD - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam and Contacts Only

John Pendergrass
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Aubrey Fulton
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Marjorie Lenoir
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Alvaro Moreno
Moreno Eye Care - 3 Miles
598 E Central Ave
Petal, MS 39465-2957
Phone: (601) 450-3937
Provides: Exam and Materials (Glasses and Contacts)

Ronald Mozingo
Ronald Mozingo OD - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Exam Only

George Atkinson
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Todd Williamson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Joshua Patrick
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Stoney Williamson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854

Phone: (601) 264-1962
Provides: Exam Only

John Petro
Green Eye Institute - 3 Miles
102 E Hospital Dr
Hattiesburg, MS 39402-1310
Phone: (601) 268-5144
Provides: Exam and Materials (Glasses and Contacts)

Hilari Mcfarland
Ronald Mozingo OD - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Exam Only

Todd Williamson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Sam's Club Optical #6503 - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Materials Only (Glasses and Contacts)

Ted Harden
Ted G Harden Jr OD - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam and Contacts Only

Kimberly Burrage
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Heritage Vision Center - 3 Miles
6096 US Hwy 98
Hattiesburg, MS 39402-8885
Phone: (601) 261-2467
Provides: Materials Only (Glasses and Contacts)

WalMart Vision Center #916 - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Materials Only (Glasses and Contacts)

Charles Richardson
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Ted Harden
Ted Harden Sr - 3 Miles
6072 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 261-3235
Provides: Exam Only

Joshua Patrick
Hattiesburg Eye Clinic - 3 Miles
100 Hospital Dr W
Hattiesburg, MS 39402-1334
Phone: (601) 268-5910
Provides: Exam and Materials (Glasses and Contacts)

Charles Richardson
Hattiesburg Eye Clinic PA - 3 Miles
6080 US Hwy 98
Hattiesburg, MS 39402-8854
Phone: (601) 264-1962
Provides: Exam Only

Eyemart Express #46 - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Materials Only (Glasses and Contacts)

John Marcev
Eye Examiners Inc - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Exam and Contacts Only

Scott Paladichuk
Petal Family Practice Clinic - 4 Miles
50 Parkway Ln
Petal, MS 39465-3035
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

Deborah Marcev
Lagniappe Eye Care - 4 Miles
6152 Hwy 98 W
Hattiesburg, MS 39402
Phone: (601) 336-8062
Provides: Exam and Materials (Glasses and Contacts)

Erin Anderson
Eye Examiners Inc - 4 Miles
6117 Us Hwy 98 Ste 20
Hattiesburg, MS 39402
Phone: (601) 261-6966
Provides: Exam and Contacts Only

Christopher Frohm
Visionworks #225 - 4 Miles
1000 Turtle Creek Dr Ste 450
Hattiesburg, MS 39402-1169
Phone: (601) 268-1117
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Eye Physicians and Surgeons West - 4 Miles
5003 Hardy Street Tower B Ste 402
Hattiesburg, MS 39402
Phone: (601) 268-5690

George Marchbanks
GA Marchbanks OD - 4 Miles
1000 Turtle Creek Dr Ste 450
Hattiesburg, MS 39402-1169
Phone: (601) 268-1117
Provides: Exam Only

Bill Nobles & Sons
Country Optical - 6 Miles
5317 Old Highway 11 Ste 13
Hattiesburg, MS 39402-6220
Phone: (601) 268-0671

Provides: Exam and Materials (Glasses and Contacts)

Provides: Materials Only (Glasses and Contacts)

Precision Vision Inc - 12 Miles
176 Shelby Speights Dr Ste 7
Purvis, MS 39475-4554
Phone: (601) 794-6600
Provides: Materials Only (Glasses and Contacts)

Hilari Mcfarland
Family Eye Care of Purvis - 12 Miles
176 Shelby Speights Dr
Purvis, MS 39475-4554
Phone: (601) 794-6600
Provides: Exam Only

Scott Paladichuk
Purvis Family Practice Clinic - 13 Miles
102 Shelby Speights Dr
Purvis, MS 39475-4151
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

Scott Paladichuk
Sumrall Medical Clinic - 15 Miles
1238 Highway 42
Sumrall, MS 39482-9519
Phone: (601) 579-5463
Provides: Exam Only

Scott Paladichuk
Family Clinic of Seminary - 21 Miles
215 Bobby Beasley St
Seminary, MS 39479-5501
Phone: (601) 579-5463
Provides: Exam and Materials (Glasses and Contacts)

AlwaysCare offers access to several quality national eye care networks. This Provider Listing shows only a sample of our entire network. The specific providers selected for each plan may vary from those listed here. Members should log in to AlwaysAssist to see the providers that accept their plan. We encourage you to contact us or your selected provider prior to visiting their location.

City of Hattiesburg, MS

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

Meeting Agenda

Tuesday, June 17, 2014

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item V-20 at the request of the Administration as follows:

V-20 2014-1189

Adopt a resolution creating a Fair Housing policy; and adopt an Affirmative Marketing policy; said resolutions and policies maintain City of Hattiesburg's compliance with requirements for U.S. Department of Housing & Urban Development programs. {Entitlement}

Attachments: Fair Housing Resolution

Affirmative Marketing Policy

executed Fair Housing Resolution RES#2014-124

City of Hattiesburg, MS

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

Master

File Number: 2014-1189

File ID:	2014-1189	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	06/17/2014
Brief Title:	Fair Housing & Affirmative Marketing			**Final Action:**	06/17/2014
				Minute Book Number:	MB2014-172-173

Title:

Adopt a resolution creating a Fair Housing policy; and adopt an Affirmative Marketing policy; said resolutions and policies maintain City of Hattiesburg's compliance with requirements for U.S. Department of Housing & Urban Development programs. {Entitlement}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Fair Housing Resolution, Affirmative Marketing Policy, executed Fair Housing Resolution RES#2014-124	**Enactment Number:**	
Contact:		**Meeting Date:**	06/17/2014
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/17/2014					
1	City Council	06/17/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a resolution creating a Fair Housing policy; and adopt an Affirmative Marketing policy; said resolutions and policies maintain City of Hattiesburg's compliance with requirements for U.S. Department of Housing & Urban Development programs. {Entitlement}

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-1189

Title

Adopt a resolution creating a Fair Housing policy; and adopt an Affirmative Marketing policy; said resolutions and policies maintain City of Hattiesburg's compliance with requirements for U.S. Department of Housing & Urban Development programs. {Entitlement}

Summary

Fair Housing & Affirmative Marketing

Budget Information

Expenditure Type

Purchasing Item

Publication Information

FAIR HOUSING RESOLUTION
OF THE CITY OF HATTIESBURG

WHEREAS:

Equal housing opportunity is a right guaranteed to all Americans under Title VIII of the 1968 Civil Rights Act; and

WHEREAS:

Fair Housing is also a right for America and its citizens, and it is a principle that is consistent with the best traditions of fair play, individual equality and freedom of choice on which this Nation was founded; and

WHEREAS:

Said fair housing is the policy of the City of Hattiesburg, Mississippi, and implementation of that policy requires the positive commitment, involvement and support of each and every one of our citizens.

NOW THEREFORE:

Be it resolved that the Mayor and Council, of the City of Hattiesburg, do hereby affirm the obligation and commitment to fair housing opportunities for all.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the _____ day of _____, A.D., 2014.

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT OF COUNCIL

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

ATTEST: ADOPTED:

_____ _____
CITY CLERK MAYOR

AFFIRMATIVE MARKETING POLICY
FOR THE CITY OF HATTIESBURG, MISSISSIPPI

Statement of Policy:

In accordance with the Federal Fair Housing Law and the Civil Rights Act of 1964 and program regulations pertaining to nondiscrimination, equal opportunity and affirmative marketing and in furtherance of The City of Hattiesburg's commitment to non-discrimination and equal opportunity in housing, The City of Hattiesburg hereby establishes procedures to affirmatively market The City of Hattiesburg's Community Development programs.

The City of Hattiesburg believes that individuals of similar economic levels in the same housing market area should have available to them a like range of housing choices regardless of their race, color, religion, sex, and national origin.

The City of Hattiesburg is committed to the goals of affirmative marketing, which will be implemented in our Housing and other Community Development Programs, where applicable, through a specific set of steps that The City of Hattiesburg and participating owners will follow. These goals will be reached through the following procedures:

Procedure 1: **Informing the public, potential tenants, and owners about Federal fair housing laws and affirmative marketing policies**:

The City of Hattiesburg will inform the public, potential tenants and property owners about this policy and fair housing laws by posting signs with the Equal Housing Opportunity logo and fair housing posters at City Hall and in the offices of CHDOs and housing subrecipients. The City of Hattiesburg will also inform potential applicants about fair housing regulations during publicized public meetings and during periodic meetings with homeowners.

Procedure 2: **Special Outreach**

The City of Hattiesburg acknowledges that disabled individuals may need special outreach and special accommodation in accessing Community Development services, information, and applications. As such, steps will be taken to advertise the availability of funds and documents, as well as the opportunity for public comment and public hearings on particular matters, and on general Community Development processes. Requests for special accommodation will be honored to the greatest extent possible. Further, the City of Hattiesburg will take the physical needs of disabled homeowners into consideration when planning rehabilitation work as a part of the City's programs.

Procedure 3: **Recordkeeping**

The City of Hattiesburg will keep records on:

1. The racial, ethnic, and gender characteristics of tenants and applicants throughout the application process, up to and including the 90 days following rehabilitation as required of the selected properties.
2. Where possible, The City of Hattiesburg will also ask applicants where they heard about the housing rehabilitation opportunity.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the _____ day of _____, A.D., 2014.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT OF COUNCIL

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

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

FAIR HOUSING RESOLUTION
OF THE CITY OF HATTIESBURG

WHEREAS:

Equal housing opportunity is a right guaranteed to all Americans under Title VIII of the 1968 Civil Rights Act; and

WHEREAS:

Fair Housing is also a right for America and its citizens, and it is a principle that is consistent with the best traditions of fair play, individual equality and freedom of choice on which this Nation was founded; and

WHEREAS:

Said fair housing is the policy of the City of Hattiesburg, Mississippi, and implementation of that policy requires the positive commitment, involvement and support of each and every one of our citizens.

NOW THEREFORE:

Be it resolved that the Mayor and Council, of the City of Hattiesburg, do hereby affirm the obligation and commitment to fair housing opportunities for all.

The foregoing resolution having been reduced to writing, the same was introduced by Council person Carroll, seconded by Council person Dryden, and was adopted by the following vote, to wit:

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, on this the 17th day of June, A.D., 2014.

(S E A L)

ATTEST: Debra K Bernardo
CLERK OF COUNCIL

ADOPTED: [signature]
PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 17th day of June, A.D., 2014.

ATTEST: Connie Everett
CITY CLERK

ADOPTED: [signature]
MAYOR

AFFIRMATIVE MARKETING POLICY
FOR THE CITY OF HATTIESBURG, MISSISSIPPI

Statement of Policy:

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2. Where possible, The City of Hattiesburg will also ask applicants where they heard about the housing rehabilitation opportunity.

The foregoing resolution having been reduced to writing, the same was introduced by Council person Carroll, seconded by Council person Dryden, and was adopted by the following vote, to wit:

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, on this the 17th day of June, A.D., 2014.

(S E A L)

ATTEST:

Debra K Bernardo

CLERK OF COUNCIL

ADOPTED:

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 17th day of June, A.D., 2014.

ATTEST:

Connie Everett (DC)

CITY CLERK

ADOPTED:

MAYOR

City of Hattiesburg, MS

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

Meeting Agenda

Tuesday, June 17, 2014

5:00 PM

Council Chambers

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Attachments: Fair Housing Resolution

Affirmative Marketing Policy