City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, March 17, 2015

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 2015-1743 APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to DENY on November 10, 2014.

Attachments:
November PC Minutes - Draft
Image Sheet - 314 Bay St (Rezoning)
Staff Summary - 314 Bay St (Rezoning)
Ordinance - 314 Bay (Arrington)

V.-2 2015-269 Adopt a Resolution suspending the application of the requirements of The Land Development Code for properties to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 115 W. Roberts Street and 520 Ferguson Alley.

Attachments:
Council Resolution MDA Roberts St. and Ferguson Alley 3-16-15
Exhibit A - Johnny Ingram - 115 W Roberts St
Exhibit B - JoAnn Conner - 520 Ferguson Alley
executed Council Resolution MDA Roberts St. and Ferguson Alley 3-16-15 RES

V.-3 2015-1747 APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Attachments:
March PC Minutes (DRAFT)
Image Sheet - HamptonInn&Home2
Staff Summary - HamptonInn&Home2 (Variances)
HamptonInn&Home2 Site Plan

V.-4 2015-1748 APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Attachments:
March PC Minutes (DRAFT)
Image Sheet - HamptonInn&Home2
Staff Summary - HamptonInn&Home2 (Variances)
HamptonInn&Home2 Site Plan

V.-5 2015-1746 APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Attachments:
March PC Minutes (DRAFT)
Image Sheet - HamptonInn&Home2
Staff Summary - HamptonInn&Home2 (Variances)
HamptonInn&Home2 Site Plan

V.-6 2015-1749 APPROVE or DENY the petition filed by Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Attachments:
March PC Minutes (DRAFT)
Image Sheet - Destiny Park Redevelopment
Staff Summary - Destiny Park Redevelopment (Rezone & Variance)
Conceptual Plan - Destiny Park on Cedar Street

V.-7 2015-1750 APPROVE or DENY to adopt an Ordinance for the petition filed by Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Attachments:
March PC Minutes (DRAFT)
Image Sheet - Destiny Park Redevelopment
Staff Summary - Destiny Park Redevelopment (Rezone & Variance)
Conceptual Plan - Destiny Park on Cedar Street
Ordinance - 1602 Cedar St - Destiny Park Redevelopment
executed Ordinance - 1602 Cedar St - Destiny Park Redevelopment ORD#315

V.-8 2015-1657 Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community

Attachments:

Adopt Resolutions MEMO 3-17-15

1. 722 Walnut St.

executed 1. 722 Walnut St. RES#2015-31

2. 1101 Cherry St.

executed 2. 1101 Cherry St. RES#2015-32

3. 717 E 7th St.

executed 3. 717 E. 7th St. RES#2015-33

4. 405 E 5th St.

executed 4. 405 E. 5th St. RES#2015-34

5. 422 Clark St.

executed 5. 422 Clark St. RES#2015-35

6. 1209 Rebecca Ave.

executed 6. 1209 Rebecca Ave. RES#2015-36

7. 1102 Gravel Line St.

executed 7. 1102 Gravel Line St. RES#2015-37

8. 708 Short 9th St.

executed 8. 708 Short 9th St. RES#2015-38

9. 708 River St.

executed 9. 708 River St. RES#2015-39

10. 451 W 4th St.

executed 10. 451 W. 4th St. RES#2015-40

11. 706 E 7th St.

executed 11. 706 E. 7th St. RES#2015-41

12. 602 Fairley St.

executed 12. 602 Fairley St. RES#2015-42

13. 500 Short 5th St.

executed 13. 500 Short 5th St. RES#2015-43

14. 807 Bouie St.

executed 14. 807 Bouie St. RES#2015-44

15. 906 Dewey St.

executed 15. 906 Dewey St. RES#2015-45

16. 904 Tuscan Ave. 26857

executed 16. 904 Tuscan Ave. RES#2015-46

17. 904 Tuscan Ave. 26860

executed 17. 904 Tuscan Ave. RES#2015-47

18. 904 Tuscan Ave. 26861

executed 18. 904 Tuscan Ave. RES#2015-48

19. 116 Elaine Circle

executed 19. 116 Elaine Circle RES#2015-49

20. 218 N 19th Ave.

executed 20. 218 N. 19th Ave. RES#2015-50

21. 313 N 21st Ave.

executed 21. 313 N. 21st Ave. RES#2015-51

22. 501 Hood Rd.

executed 22. 501 Hood Rd. RES#2015-52

23. 410 Dumas Ave.

executed 23. 410 Dumas Ave. RES#2015-53

24. 101 Independence Ave.

executed 24. 101 Independence Ave. RES#2015-54

25. 108 Cypress Ave.

executed 25. 108 Cypress Ave. RES#2015-55

26. 10 Longino Rd.

executed 26. 10 Longino Rd. RES#2015-56

27. 204 Railroad Ave.

executed 27. 204 Railroad Ave. RES#2015-57

V.-9 2015-1758 Adopt an Ordinance establishing a classification compensation plan for the City of Hattiesburg, Mississippi, and repealing Ordinance Number 2826, adopted 8-19-03, and any other ordinances in conflict therewith.

Attachments: HAVPAY Ordinance, 2015

executed HAVPAY Ordinance, 2015 ORD#3154

Mayor's Veto

V.-10 2015-270 Adopt a Resolution requesting local and private legislation authorizing the City of Hattiesburg to enter into a contract to design and/or construct facilities to accommodate the collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems and/or enter into a long-term agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems.

Attachments: Resolution for Legislation Sewer Treatment

Proposed Legislation Local and Private Sewer Treatment

executed Resolution for Legislation Sewer Treatment RES#2015-58

V.-11 2015-1756 Adopt a Resolution declaring the intent of the Mayor and City Council of the City of Hattiesburg to acquire, construct, renovate, finance, and equip a Public Safety Complex including Police Department, Fire Department Administration Building, Municipal Court Building and a Parks & Recreation Administration Building and related facilities under authority of Sections 31-8-1 et seq., Mississippi Code of 1972, under one or more leases between the City and the Southern Mississippi Investment Co. Inc., a non-profit corporation organized under the laws of the State of Mississippi (the "Corporation"); Approving a Special Counsel and a Financial Advisor to the Corporation in connection with the lease or leases and the issuance of one or more Certificates of Participation, or negotiationg one or more loan agreements secured each by a note to fund the cost of the project.

Attachments: Intent Engagement Resolution Pub Safety Complex.docx

executed Intent Engagement Resolution Pub Safety Complex.docx RES#2015-

V.-12 2015-267 Adopt a Resolution authorizing Requisition No. 24 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2013 Bond Resolution No. 24

executed 2013 Bond Resolution No. 24 RES#2015-60

V.-13 2015-1723 Authorize Mayor to execute Request for Cash and Summary Support Sheet - Final for the USA Yeast Wastewater Treatment Project (CDBG#R-103-205-03-KED) in the amount of $10,000.

Attachments: Request for Cash - Final

executed Request for Cash - Fina

V.-14 2015-1724 Authorize Mayor to execute four (4) copies of closeout package for USA Yeast Project Grant #R-103-205-03-KED.

Attachments: USA Yeast Closeout Documents

executed USA Yeast Closeout Documents

V.-15 2015-1725 Authorize Mayor to execute a Project Development Agreement between City of Hattiesburg and Johnson Controls, Inc. to provide a Technical Energy Audit of the City of Hattiesburg facilities and infrastructure.

Attachments: FINAL Hattiesburg JCI Project Development Agreement 3-13-15

executed FINAL Hattiesburg JCI Project Development Agreement 3-13-15

V.-16 2015-1722 Adopt the City of Hattiesburg's Procurement Manual as amended, to address the Procurement Procedures and requirements of the Federal Transit Administration's Grant Management administration and oversight process, updated policies & procedures that address FTA guidelines and documentation of how the grantee will implement those requirements for FTA-funded procurements that conform to applicable Federal law, including: 49 CFR Part 18; FTA C 4220.1F, “Third Party Contracting Guidance”; and the Master Agreement.

Attachments: Procurement Manual Final as submitted to FTA

V.-17 2015-1757 Approve Professional Services Contract between the City of Hattiesburg and L & A Construction, Inc. for the repair and maintence of North and South Lagoon Wastewater Treatment Facilities Aerators for a period of 12 months from the effective date of said agreement, and for an amount not to exceed $500,000; Authorize Mayor to execute same in duplicate.

Attachments: L_A Contracting Prof_Service Contract March 2015

L_A Construction Fee Schedule

executed L_A Contracting Prof_Service Contract March 2015

V.-18 2015-1728 Approve Amendment to the Subrecipient Agreement with AIDS Services Coalition (Sheley Place) (found at MB2013-356) to extend the term of the agreement to October 31, 2015, allowing for the Acquisition and Rehabilitation of a multi-unit development to provide permanent supportive housing and the expenditure of funds remaining under the agreement; Authorize Mayor to execute in triplicate for same. {entitlement}

Attachments: 2015 AGREEMENT AMENDMENT - AIDS Services Coalition

executed 2015 AGREEMENT AMENDMENT - AIDS Services Coalition

V.-19 2015-1730 Acknowledge receipt of the Final Draft of the 2014 Consolidated Annual Performance and Evaluation Report (CAPER) and approve the subsequent submission of the CAPER to the U.S. Department of Housing and Urban Development by March 31, 2015. {Entitlement}

Attachments: 2014 CAPER Final_Draft

V.-20 2015-1739 Acknowledge receipt of interest rate quotes to provide lease-purchase financing for sanitation trucks for the City of Hattiesburg and accept the quote of Regions Bank; authorize Mayor to execute necessary lease-purchase financing documents.

Attachments: Interest Rate Quotes

executed Interest Rate Quotes

V.-21 2015-1760 Rescind Resolution 2014-160 at Minute Book 2014-230-231 and Final Order Resolution 2014-229 at Minute Book 2014 pg 352 ; Adopt resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of $1,987,047.71.

Attachments: Memo-Kermas
Assessor Statement-Kohler
Kohler itemized list of property
Kohler Resolution-Amend
executed Kohler Resolution-Amend RES#2015-61

V.-22 2015-1759 Acknowledge receipt of list containing 76 tax-forfeited properties in the City of Hattiesburg to be auctioned by the Secretary of State, to be marketed for private ownership or to be transferred to the local government for public use.

Attachments: COUNCIL MEMO State Owned Properties

VI. ROUTINE AGENDA

VI.-1 2015-1745 Authorize the Mayor to execute Maintenance Agreement with Kronos for 1 year beginning June 16, 2015 and ending June 15, 2016 for the Timekeeping Software & Hardware.

Attachments: KRON_CORR109_DATADEF_38760185_1
executed KRON_CORR109_DATADEF_38760185_1

VI.-2 2015-1741 Authorize Mayor to excute a one year contract 03/01/2015 through 02/29/16 with Benecom Technologies for City Hall AS400's hardware and Printer at the Water Billing office for $3,996.00

Attachments: Quote_AS400_Hardware Maint_Printer (3)
executed Quote_AS400_Hardware Maint_Printer (3)

VI.-3 2015-1726 Authorize Mayor to renew a maintenance contract between the City of Hattiesburg and Cellebrite USA, Inc. for maintenance on UFED 4PC Ultimate Software not to exceed $5,000.

Attachments: Cellebrite Renewal

VI.-4 2015-1734 Authorize Mayor to renew Lease Agreement between CIty of Hattiesburg and RJ Young for a copier located in Public Works for the period February 15, 2015 to February 14, 2016 (nunc pro tunc).

Attachments: 03-17-RJ Young Lease - Public Works

VI.-5 2015-1731 Acknowledge receipt of monthly budget report for the month of February 28,2015, on permanent file in the City Clerk's office.

Attachments: All Expenditures February 2015

REV15.0205

VI.-6 2015-1736 Acknowledge bid received on February 19, 2015 for Sport Shirts for the Hattiesburg Police Department and reject the bid because it does not meet the City's advertised specifications; Approve Specifications and Authorize Publication of Advertisement for above item

Attachments: 03-17-Reject and Advertise HPD Sport Shirts

VI.-7 2015-1737 Acknowledge no bids were received on February 19, 2015 for Term Bid Item #25 - Concrete & Brick Transportation Structures and Approve Specifications and Authorize Publication of Advertisement for above item

Attachments: 03-17-Advertise PS 25

executed 03-17-Advertise PS 25

VI.-8 2015-1738 Acknowledge bids received on February 19, 2015 for Various Term Bid Items and Accept the bids as per the attached memorandum

Attachments: 03-17-Accept PS Term Bids

VI.-9 2015-1727 Approve plans and specifications for Eaton School Phase I; authorize the advertisement for bids for same.

Attachments: Eaton_School_Phase-1_Specs

Eaton_Phase-I_Drawings_Binder_03-03-15

Eaton School Advertisment for Bid

executed Eaton School Advertisment for Bid

VI.-10 2015-1740 Approve the issuance of taxi permit for Michael Eugene Collier(F-007) to drive for Angel Haven-Vehicle for hire.

Attachments: Collier Permit

executed Collier Permit

VI.-11 2015-1733 Approve and authorize issuance of manual checks for the HOME Program Claims per attached memorandum. {Entitlement}

Attachments: HOME Program Payments

MEMORANDUM-Manual Checks-HOME

VI.-12 2015-1732 Approve and authorize issuance of manual checks for CDBG Program claims per attached memorandum. {Entitlement}

Attachments: CDBG Program Payments

MEMORANDUM-Manual Checks-CDBG

VI.-13 2015-1729 Approve claims docket for the period ending March 13, 2015.

Attachments: DOCKET 15 03-13

City of Hattiesburg, MS

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

Master

File Number: 2015-1743

File ID: 2015-1743 **Type:** Ordinance **Status:** Failed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/10/2015

Brief Title: 314 Bay Street - Zoning Change **Final Action:**

Minute Book Number: MB2015-78

Title:

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to DENY on November 10, 2014.

Notes:

Sponsors: **Enactment Date:**

Attachments: November PC Minutes - Draft, Image Sheet - 314 Bay St (Rezoning), Staff Summary - 314 Bay St (Rezoning), Ordinance - 314 Bay (Arrington)

Enactment Number:

Contact:

Meeting Date: 03/17/2015

Drafter: Michael Maret **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Deny				Pass

Action Text: A MOTION was made by Council member Delgado to APPROVE to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to DENY on November 10, 2014.

The Motion died for lack of a second.

A MOTION was made by Council member Dryden and seconded by Council member Carroll to DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to DENY on November 10, 2014.

Council member Dryden stated that in the 25 years since the zoning map [the Council] looked at [during the previous day's public hearing], there has been a tremendous resurgence of residential development and a focus on such; she said she does not think it is the best thing for the neighborhood to change it.

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

Yeas: 3 - Bradley, Carroll and Dryden

Nays: 1 - Delgado

Abstain: 1 - Naylor

Yea:	3	Council Member Bradley Council Member Carroll Council Member Dryden
Nay:	1	Council Member Delgado
Abstain:	1	Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2015-1743

Title

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to DENY on November 10, 2014.

Summary

314 Bay Street - Zoning Change

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 5, 2014

The Hattiesburg Planning Commission did not meet in a regular session on November 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. A quorum of 6 members was not met. It was agreed upon by all parties represented at the meeting to reschedule for the morning of Monday, November 10, 2014, at 9:00am.

MINUTES OF THE
RESCHEDULED MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 10, 2014

The Hattiesburg Planning Commission did meet in a rescheduled session on October 10, 2014 at 9:00 a.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

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

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 9:04 A.M.

INVOCATION

Commissioner Horton gave the invocation.

AGENDA REVIEW

There came the matter of the November 2014 Agenda. A request was made by Chairman White for a motion to Approve the November2014 Agenda with reports moving to the end of the meeting so that petitions could be addressed. A motion was made by Commissioner McMurtrey to Approve the November 2014 Agenda with changes to the order of events, Commissioner McCleskey seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the October 1, 2014 Minutes. A request was made by Chairman White for a motion to Approve the October 1, 2014 Minutes. A motion was made by Commissioner Corts to approve the minutes with edits and seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. There was none.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the previous petitions had been heard by City Council and approved.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 9:10 A.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Chris Hester, Representative, on behalf of First Bank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 3301 Hardy Street (Parcel 028K-07-022.00, PPIN 22999, Ward 3) from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

Name Address City/State

Presented by:	Chris Hester	3301 Hardy Street	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), John Anglin, P.E., Clearpoint Engineering, on behalf of Southeastern Concrete Company, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property, or a portion thereof, located at 2611 Lakeview Drive (Parcel 024P-32-002.00, PPIN 8365, Ward 2) from A-1 (General Agriculture) District to I-2 (Heavy Industrial) District.

	Name	Address	City/State
Presented by:	John Anglin	6652 US Hwy 98	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the rezoning for a portion of the property, 10 acres more or less, from A-1 (General Agricultural) District to I-2 (Heavy Industrual) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by McCleskey.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Rezoning), a previously filed petition by Marvin Arrington Sr., Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg,

Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
Presented by:	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
Proponents:	Corey Arrington		
Opponents:	Lloyd Munn	401 Bay Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
Other:	Shannon Little		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to deny the rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. The motion was seconded by McMurtrey.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Rezoning), a previously filed petition by Shannon Little, Owner, from September 3rd, 2014, 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 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

	Name	Address	City/State
Presented by:	Shannon Little	310 Williams Street	Hattiesburg, MS
Proponents:	Sarah Lewis	1212 Main Street	Hattiesburg, MS
	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
Opponents:	Otis Griffin	1223 Main Street	Hattiesburg, MS
	Johniece DuPree	1028 Main Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the rezoning of the property, from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by

Commissioner Martin.

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

Commissioners voting nay: Don McCleskey

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 11:00 A.M.

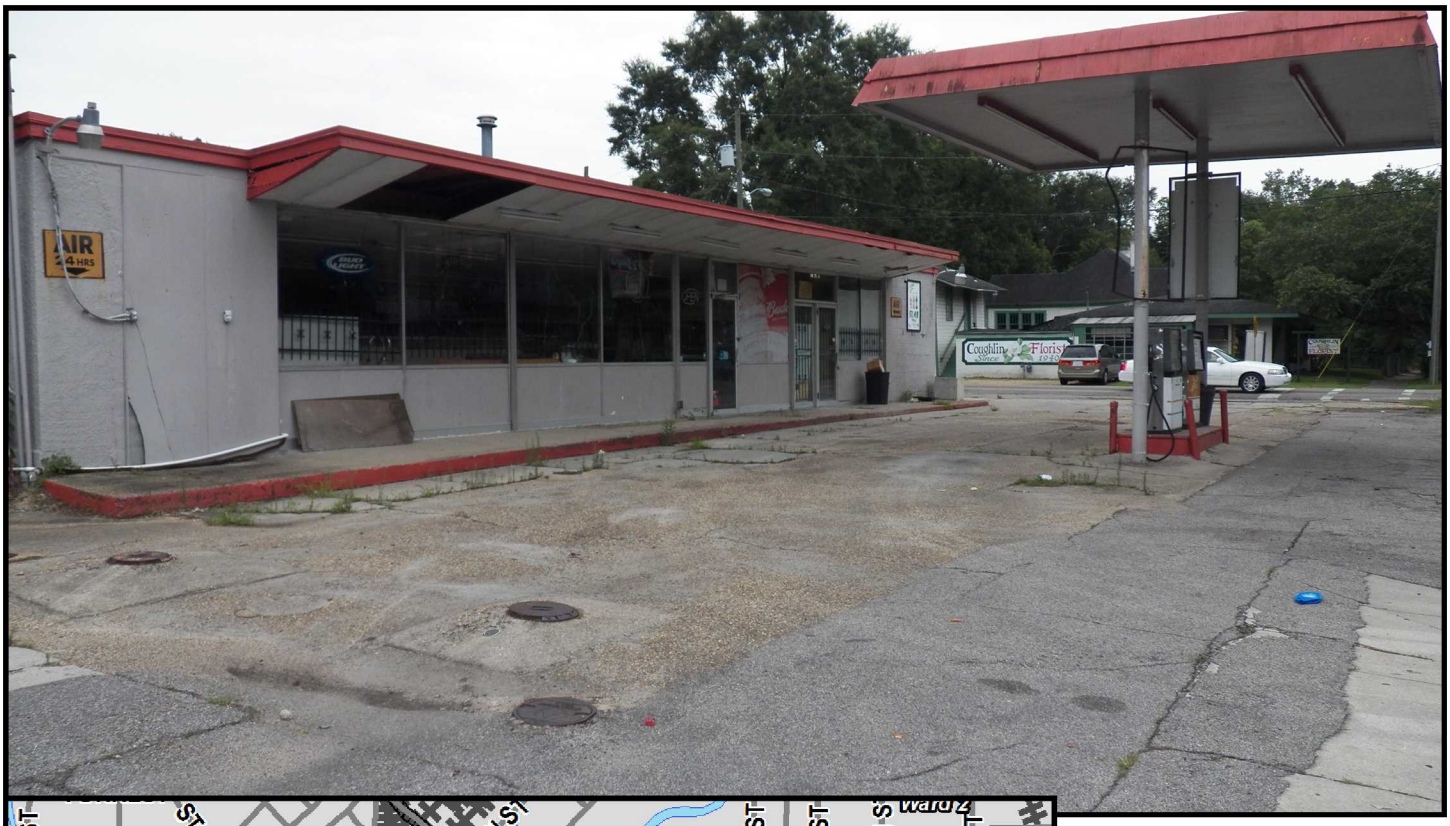
_____
Joe White, Chairman

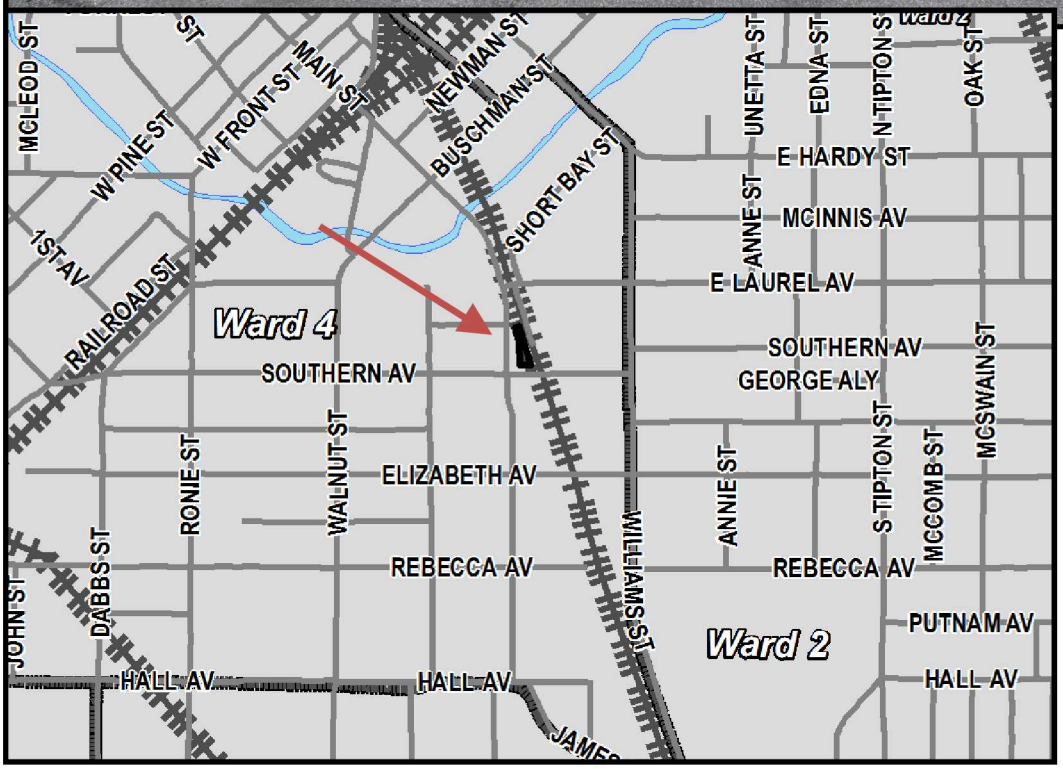
_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

314 Bay St, Marvin Arrington Sr.

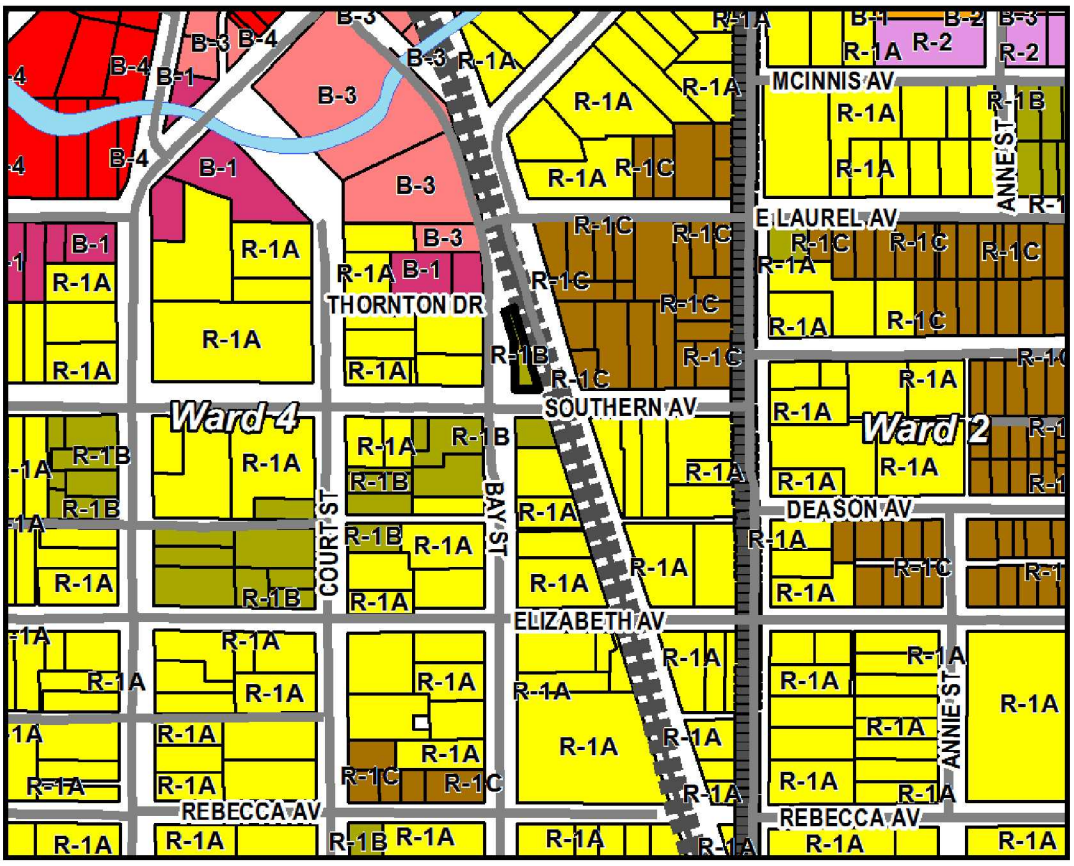
The applicant requests a Rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Commercial) District.



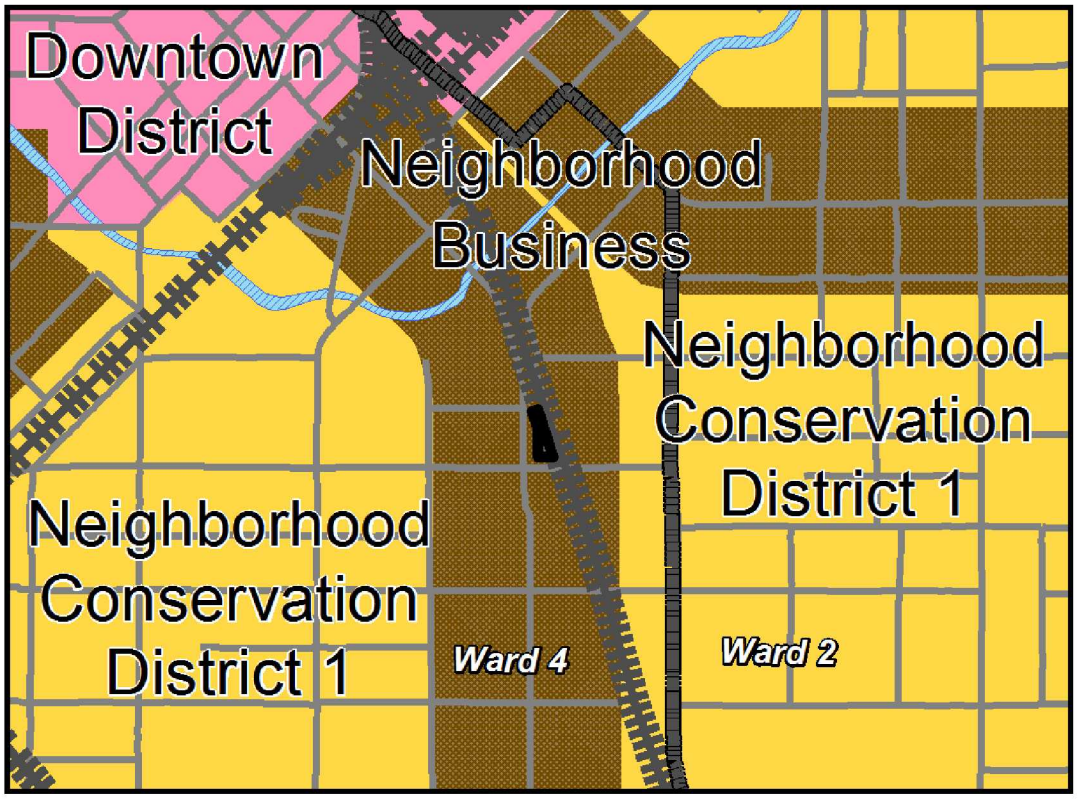


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Businesses and residences zoned B-3 (Community Business) District R-1A (Single-Family Residential) District in the direction of Downtown Hattiesburg.





Southern Direction: Florist and garage apartment (Item B-Request to rezone from R-1B to B-2)

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





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

Planning Commission
Case Fact Sheet

Name of Applicant: Marvin Arrington Sr.

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

Requests: **Rezoning**

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

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

Applicable Regulations:

SECTION 52 **R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT**

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

SECTION 59 **B-2 NEIGHBORHOOD BUSINESS DISTRICT**

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

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

Present Use: Gas Station / Convenience Store (Currently Vacant)

Surrounding Zoning and Land Use:

North: R-1A Single Family Residential District
South: R-1A & R-1B Single Family Residential District
East: R-1C Single Family Residential District
West: R-1A Single Family Residential District

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

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

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

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

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

Comments:

Located in Comprehensive Plan Future Land Use Map - Neighborhood Business Corridor.

Consistent with Future Land Use Map in the Comprehensive Plan.

Located in the Hattiesburg Historic Neighborhood.

Basis for Approval:

There is a mistake in the original zoning. Based on 1989 zoning map archives there was a staff error in coding the map.

Options:

Recommend approval or denial of the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said parcel being: 029P-10-281.00 (PPIN #18609).

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A CERTAIN PROPERTY LOCATED AT 314 BAY STREET (PARCEL 029P-10-281.00, PPIN 18609, WARD 4) FROM R-1B (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO B-2 (NEIGHBORHOOD BUSINESS) DISTRICT.

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

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

There is a mistake in the original zoning.

Said property is described as follows:

PPIN 18609 (314 Bay Street):
All of Lot 4 West of the Illinois Central Railroad Company right-of-way, being further described as that part of Lot 4 bounded on the East by the said Illinois Central Railroad Company right-of-way, on the South by Southern Avenue in the City of Hattiesburg, and on the West by Bay Street in the City of Hattiesburg, Mississippi, in Bock 66 of and according to the Kamper and Whinnery Subdivision No. 2 of the City of Hattiesburg, Forrest County, Mississippi, the same being a subdivision of a part of Section 10, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat the4rof on file of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 12 at Page 6."

AND ALSO:

Certain Property situation in the Northwest Quarter of the Southeast Quarter of Section 10, Township 4 North, Range 13 West of the St. Stephen's Meridian at Hattiesburg, Forrest County, Mississippi, said property forming a portion of the right-of-way of the Illinois Central Gulf Railroad Company's Gulfport District is described as follows: Begin at a point where a line that lies parallel with and 50 feet normally distant Southwesterly from the centerline of the main tract intersects the North line of the 75 foot wide Southern Avenue, and run Northwesterly along said parallel line, being along Grantor's Western property line, 275 feet to a point; thence Northeasterly at a right angle to the last described course, 25 feet, more or less, to the aforesaid North line of Southern Avenue; thence Westerly along said North line 27 feet, more or less, to return to the point of beginning. Also, all right, title and interest to the North half of Southern Avenue lying along the South line of the premises hereinabove conveyed; together with all improvements thereon and appurtenances thereunto belonging.

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-269

File ID:	2015-269	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/10/2015
Brief Title:	Resolution suspending - MDA -Home Programs (115 W. Roberts Street & 520 Ferguson Alley)			**Final Action:**	03/17/2015
				Minute Book Number:	MB2015-78-79

Title:

Adopt a Resolution suspending the application of the requirements of The Land Development Code for properties to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 115 W. Roberts Street and 520 Ferguson Alley.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Council Resolution MDA Roberts St. and Ferguson Alley 3-16-15, Exhibit A - Johnny Ingram - 115 W Roberts St, Exhibit B - JoAnn Conner - 520 Ferguson Alley, executed Council Resolution MDA Roberts St. and Ferguson Alley 3-16-15 RES#2015-30	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Adopt a Resolution suspending the application of the requirements of The Land Development Code for properties to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 115 W. Roberts Street and 520 Ferguson Alley.

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

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

Nays: 0

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

Text of Legislative File 2015-269

Title

Adopt a Resolution suspending the application of the requirements of The Land Development Code for properties to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 115 W. Roberts Street and 520 Ferguson Alley.

Summary

Resolution suspending - MDA -Home Programs (115 W. Roberts Street & 520 Ferguson Alley)

A RESOLUTION SUSPENDING THE APPLICATION OF THE REQUIREMENTS OF THE LAND DEVELOPMENT CODE FOR PROPERTY TO BE REPAIRED, REHABILITATED AND/OR RECONSTRUCTED BY FUNDS MADE AVAILABLE TO APPLICANTS IN THE CITY OF HATTIESBURG FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA) NEIGHBORHOOD HOME PROGRAM (NHP)

WHEREAS, funds have been made available to certain homeowners and residents of the City of Hattiesburg from the Mississippi Development Authority, (MDA), Katrina Disaster Assistance Program, Long Term Workforce Housing Action Plan, Amendment 6, Modification # 3, Unmet Needs (10-19-13) to create a new program "Neighborhood Home Program (NHP)". These funds are designed to repair, rehabilitate and/or reconstruct qualifying residential housing structures within the City of Hattiesburg damaged by Hurricane Katrina in August, 2005, and

WHEREAS, many of the NHP qualifying residential properties, that were damaged in Hurricane Katrina in August 2005, were built prior to the adoption of the Land Development Code and their present existence would not meet all of the technical requirements of the Land Development Code, and some of the properties would be a non-conforming use of said properties because of their zoning, and

WHEREAS, the residents of said property desires to continue to use said property as their primary residence and further desire to repair, rehabilitate and/or reconstruct said property to improve its conditions and/or to make it habitable, and

WHEREAS, it would be in the best interest of the City of Hattiesburg for the said residential property to be repaired, rehabilitated and/or reconstructed and it would be necessary for multiple variances to be granted to certain property owners to comply with the requirements of the Land Development Code which may result in delays in the repair, rehabilitation and/or reconstruction of said properties and the loss of the use of MDA funds available to the City of Hattiesburg and the property owners,

NOW THEREFORE BE IT RESOLVED that the Land Development Code Ordinance 2330, As Amended of the City of Hattiesburg for the application of the NHP qualifying property that is being repaired, rehabilitated and/or reconstructed as the primary residential structure of the home owners with the use of MDA Katrina Neighborhood Home Program funds, be, and it is hereby suspended and variances granted to said property owner(s) as may be necessary to permit the repair, rehabilitation and/or reconstruction to said property and as determined by the applicable department of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the suspension of the Land Development Code regulations applicable to said properties located at 115 W. Roberts Street (See Exhibit A) and 520 Ferguson Alley (see Exhibit B) shall remain in effect for a period of twelve (12) months from and after the date of adoption of this resolution and shall automatically expire without further action of City of Hattiesburg unless the same is extended by the Hattiesburg City Council.

The foregoing resolution having been 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 foregoing Resolution adopted and approved, this the_____day of_____ A.D., 2015.

(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_____day of_____ A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

B&P SI

STATE OF MISSISSIPPI)
COUNTY OF FORREST)

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Nine Hundred Thirty-Four Dollars Seventy-Three Cents ($934.73) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged and confessed, I, Mayor J. Ed Morgan on behalf of the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, do hereby convey and quitclaim unto Johnny Ingram the following described real property, located and situated in the City of Hattiesburg, County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

Parcel #19-572-1-8

Matured for 1993, 1994, and 1995

N 1/2 Lot 8 Blk 1
Mixon T.J. Sub.

FORREST COUNTY
I CERTIFY THIS INSTRUMENT WAS FILED AND RECORDED
59997
2001 MAR -5 A 8:25
IN REC. BK. AND PG. OR U.C.C. FILE NO AS SHOWN
WITNESS MY HAND AND SEAL
CHANCERY CLERK

It is the intent of the Grantor to Quitclaim that property described in Tax Sale Book 25, Page 143, Line 5, Book 25, Page 143, Line 6 and Book 25, Page 144, Line 1 on file in the office of the City of Hattiesburg Tax Collector. This instrument does not Quitclaim any rights or interest of the Grantor arising out of tax sales subsequent to August 26, 1996.

WITNESS my signature as Grantor on this, the 20th day of February A.D., 2001.

MAYOR, CITY OF HATTIESBURG

STATE OF MISSISSIPPI)
COUNTY OF FORREST)

Personally appeared before me, the undersigned authority in and for said County and State, the within named Mayor J. Ed Morgan who acknowledged that he signed, executed and delivered the above and foregoing Quitclaim Deed on behalf of the City of Hattiesburg on the day and year therein mentioned as his free and voluntary act and deed.

Given under my hand and official seal on this, the 20th day of February A.D., 2001.

My Commission Expires Sept. 24, 2003

NOTARY PUBLIC

GRANTOR: City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403
(601) 545-4520

GRANTEE: Johnny Ingram
P.O. Box 1363
Hattiesburg, MS 39303-1363
No Phone

BOOK 0858 PAGE 637

QUITCLAIM DEED

GI & R &

STATE OF MISSISSIPPI
COUNTY OF FORREST

R&P ____ SI ____

THIS INSTRUMENT FILED AND RECORDED
1998 JAN -7 A 11:23
22801
CL. U.C.C.
ROLL IN BOOK AND SEAL
COPY OF DOC

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) and other good and valuable considerations, cash in hand to HOT PROPERTIES, INC. paid by JOHNNY R. INGRAM the receipt and sufficiency of which is hereby acknowledged, the undersigned HOT PROPERTIES, INC. does hereby quitclaim, remise, release, and herewith set over, transfer, and assign unto JOHNNY R. INGRAM all of its rights, titles, claims, privileges, and causes of action, in the following described property situated in FORREST COUNTY, MISSISSIPPI to-wit:

N1/2 LOT 8, BLOCK 1, T J MIXON SUB., PARCEL #219 0572 PPIN #20723.

Being the interest acquired by HOT PROPERTIES, INC. through Chancery Clerk's Conveyance recorded and filed at Book 34, Page 117, in the Chancery Clerk's office of FORREST COUNTY, MISSISSIPPI.

This conveyance made subject to: unpaid taxes and assessments, if any. All mineral rights that have not been previously sold are hereby reserved by the seller.

Witness my signature, this the 6TH DAY OF JANUARY, 1998.

M. M. MAGEE, III – President
HOT PROPERTIES, INC.

Grantor: HOT PROPERTIES, INC., P. O. BOX 828, MAGEE, MISSISSIPPI 39111.

Grantee: JOHNNY R. INGRAM, P. O. BOX 1363, HATTIESBURG MS 39403, 601-765-1845.

STATE OF MISSISSIPPI
COUNTY OF SIMPSON

Personally appeared before me, the undersigned authority in and for the above stated jurisdiction on the 6TH DAY OF JANUARY, 1998, M. M. Magee III, who as president of Hot Properties, Inc., acknowledged that he executed the foregoing instrument as the act and deed of said corporation, being first authorized to do so.

Given under my hand and seal of office, this the 6TH DAY OF JANUARY, 1998.

My Commission Expires:

NOTARY PUBLIC

Document prepared by: HOT Properties, Inc., P. O. Box 828, Magee, MS 39111, 601-849-3409

Indexing Instructions:
Sec - Twn - Rng:
Subdivision: T J MIXON
Block - Lot: 1 - 8

BOOK 796 PAGE 551

QUITCLAIM DEED

GI SR R SR

STATE OF MISSISSIPPI
COUNTY OF FORREST

R&P____SI____

THIS INSTRUMENT
AND RECORDED
22801
1998 JAN -7 A 11:23
OF U.C.C.
AND SEAL

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Grantee: JOHNNY R. INGRAM, P. O. BOX 1363, HATTIESBURG MS 39403, 601-765-1845.

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COUNTY OF SIMPSON

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Given under my hand and seal of office, this the 6TH DAY OF JANUARY, 1998.

My Commission Expires:

NOTARY PUBLIC

Document prepared by: HOT Properties, Inc., P. O. Box 828, Magee, MS 39111, 601-849-3409

Indexing Instructions:
Sec - Twn - Rng:
Subdivision: T J MIXON
Block - Lot: 1 - 8

BOOK 796 PAGE 551

GI Ga R

B&P SI

STATE OF MISSISSIPPI)
COUNTY OF FORREST)

QUITCLAIM DEED

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FORREST COUNTY
I CERTIFY THIS INSTRUMENT
WAS FILED AND RECORDED
59997
2001 MAR -5 A 8:25
IN REC. BK. AND PAGE OR U.C.C.
FILE NO AS SHOWN
WITNESS MY HAND AND SEAL
Dinny C Hurst
CHANCERY CLERK

Parcel #19-572-1-8

Matured for 1993, 1994, and 1995

N 1/2 Lot 8 Blk 1
Mixon T.J. Sub.

It is the intent of the Grantor to Quitclaim that property described in Tax Sale Book 25, Page 143, Line 5, Book 25, Page 143, Line 6 and Book 25, Page 144, Line 1 on file in the office of the City of Hattiesburg Tax Collector. This instrument does not Quitclaim any rights or interest of the Grantor arising out of tax sales subsequent to August 26, 1996.

WITNESS my signature as Grantor on this, the 20th day of February A.D., 2001.

MAYOR, CITY OF HATTIESBURG

STATE OF MISSISSIPPI)
COUNTY OF FORREST)

Personally appeared before me, the undersigned authority in and for said County and State, the within named Mayor J. Ed Morgan who acknowledged that he signed, executed and delivered the above and foregoing Quitclaim Deed on behalf of the City of Hattiesburg on the day and year therein mentioned as his free and voluntary act and deed.

Given under my hand and official seal on this, the 20th day of February A.D., 2001.

My Commission Expires Sept. 24, 2003

NOTARY PUBLIC

GRANTOR: City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403
(601) 545-4520

GRANTEE: Johnny Ingram
P.O. Box 1363
Hattiesburg, MS 39303-1363
No Phone

DELBERT HOSEMANN
Secretary of State

February 10, 2015

T L Wallace Construction
Attn: Thomas Adams
1899 28th Street
Gulfport, MS 39501

PARCEL NUMBER: 2028A05042.00 PPIN: 20724
PROPERTY DESCRIPTION: S 1/2 Lt 8 Blk 1 in T J Mixon Sub Hattiesburg Location Gamble St Map 19-9 Receipt #9373 Alt Parcel H057201009 PPIN 20724.....8/27/1990 Tax Sale Forrest County.

CONSENT TO ENTRY ON STATE OWNED PROPERTY

Permission is hereby granted to **T L Wallace Construction**, to enter upon the above described property, currently owned by the State of Mississippi for the purpose of granting an easement on said property within forty-five (45) days of this letter at *no cost to the State of Mississippi.*

The above-described property was acquired by the State of Mississippi by forfeiture for non-payment of taxes, and the State makes no representation as to safety or the absence of hazardous conditions on the property. In accepting this grant of permission to enter on the above-described property for the limited purposes set forth above, T L Wallace Construction for itself, its employees, agents or subcontractors assumes all risk of injury, including death that may result from the permitted activities on or in connection with the above described property and agrees to indemnify and hold harmless the State of Mississippi, Secretary of State, its officers and employees from any claims, or suits for damages or injury to person or property, including reasonable cost, any attorney's fees resulting from or in any way connected to its entry and activity upon said property.

This permission to enter may be terminated and/or revoked and shall automatically be terminated and revoked upon sale of above described property by the State. *Once complete, please notify our office as soon as possible so that we may update our records.*

If you have any questions, please contact Renita Wright at 601-359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or email at Renita.Wright@sos.ms.gov.

Sincerely,

GERALD MCWHORTER
Assistant Secretary of State
Public Lands Division

125 South Congress Street
Post Office Box 136
Jackson, Mississippi 39205

telephone (601) 359-1350
facsimile (601) 359-1499
www.sos.ms.gov

DELBERT HOSEMANN
Secretary of State

FAX COVER SHEET

To:	Thomas Adams	**From:**	Reita Wright
Fax:	228-248-0286	**Pages:**	(including cover sheet) 2
Phone:		**Date:**	2/11/15
Re:			

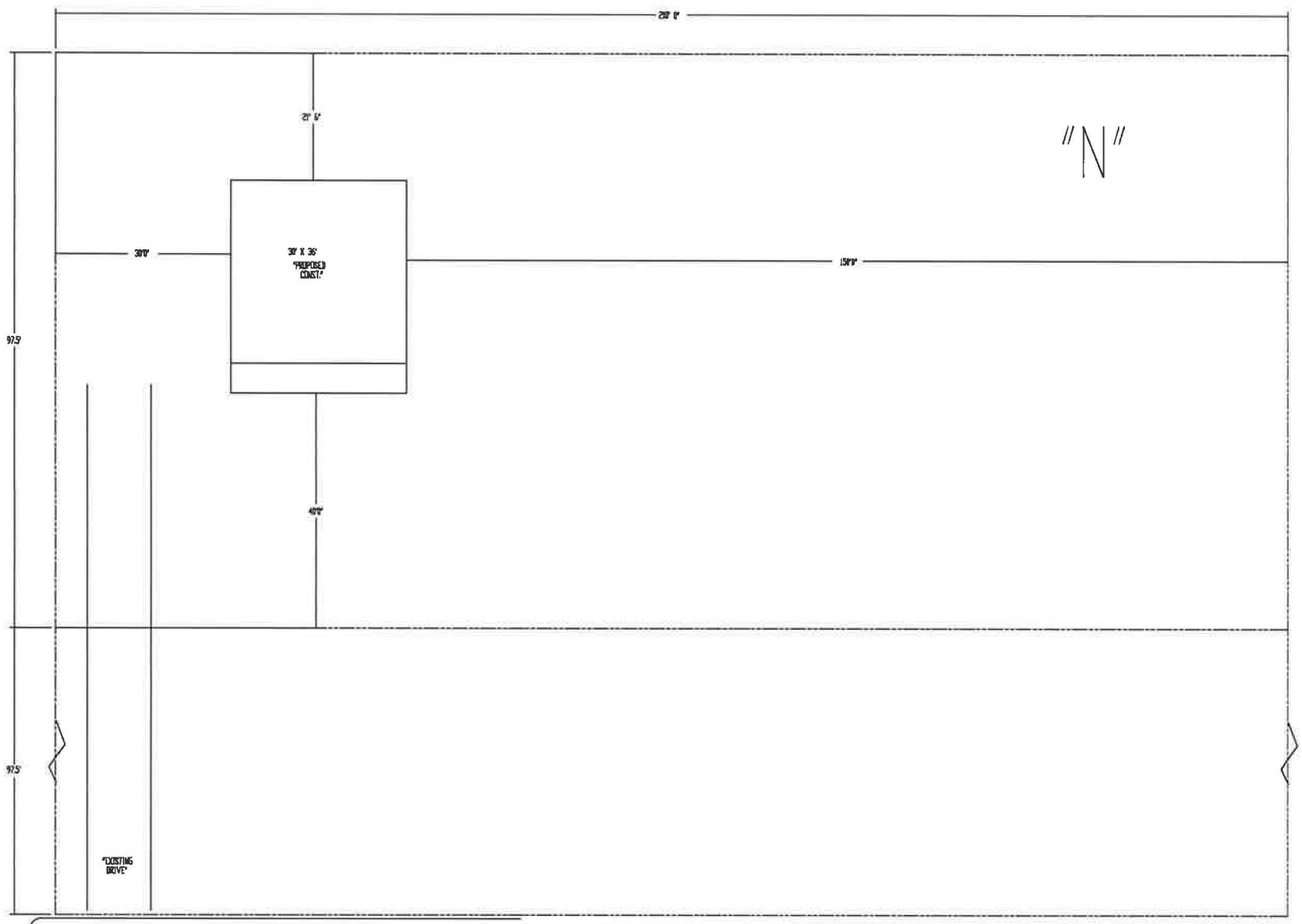
Comments:

The hard copy is in the mail.

If you have trouble receiving these documents, please call the person listed above at (601) 359-5156.

DELBERT HOSEMANN
MISSISSIPPI SECRETARY OF STATE'S OFFICE
PUBLIC LANDS DIVISION
125 SOUTH CONGRESS STREET
POST OFFICE BOX 136
JACKSON, MS 39205

Fax Number (601) 359-1461
*Total number of pages includes this cover page.



RESIDENTIAL & COMMERCIAL DESIGNS

DIVISION BY "WAYNE O'NEAL" L.L.C.

"BUILDING CONSULTANT"

WITH "AFFORDABLE DESIGN SERVICES L.L.C."

"JOHNNY INGRAM"
115 W. ROBERTS ST.
HATTIESBURG, MS. 39401

PROJECT NUMBER 10NH08745

SCALE 1/8"=1'0"

DATE

JIS-STT.DWG

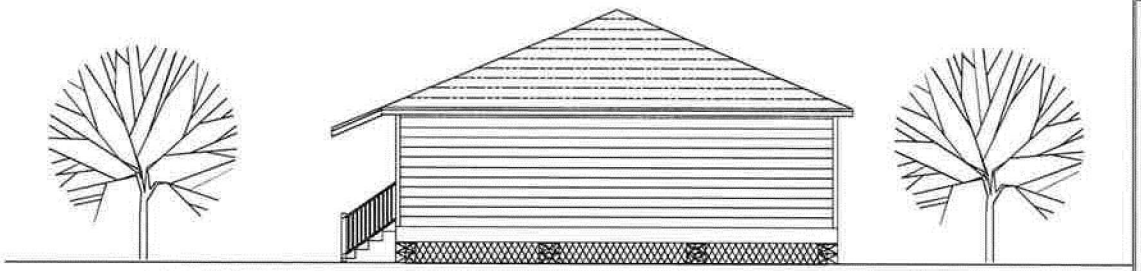
"SITE PLAN"

GENERAL NOTES:

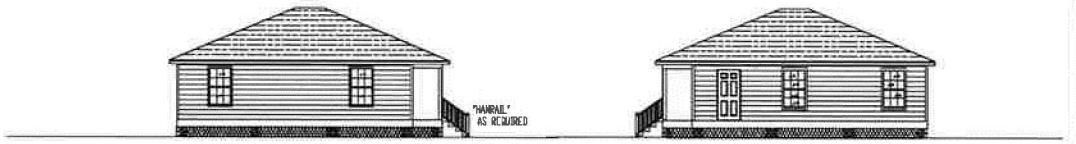
1. ALL WORK SHALL BE ALIGNED AND POSITIONED IN ACCORDANCE WITH PLAN DIMENSIONS WITH ALL SCALE DIMENSIONS BEING VERIFIED PRIOR TO USE.
2. ALL WOOD IN CONTACT WITH MASONRY,CONCRETE OR STEEL SHALL BE PRESSURE TREATED.
3. CONTRACTOR SHALL GUARANTEE ALL WORK FOR (1) YEAR AFTER DATE OF ACCEPTANCE BY OWNER.
4. ANY BLOCKING, NAILERS, FLASHING OR OTHER REQUIRED FRAMING MATERIAL SHALL BE INSTALLED AS REQUIRED AS IF THEY WERE ORIGINALLY DETAILED.
5. ALL STUCCO, METAL LATH, AND DRYWALL SHALL MAINTAINTHE STANDARDS AS OUTLINED IN THE U.S. GYPSUM CONSTRUCTION HANDBOOK; ESPECIALLY IN REGARDS TO ACCESSORY PRODUCTS, SUCH AS CONTROL AND EXPANSION JOINTS. NO STUCCO ON FOAM ALLOWED WITHIN 18" OF FINISHED GRADE.
6. GENERAL CONTRACTOR SHALL REPORT ALL IRREGULARITIES AND DISCREPANCIES TO THE DESIGNER BEFORE PROCEEDING WITH THE WORK.
7. THE CONTRACTOR SHALL BE TOTALLY RESPONSIBLE FOR ALL MEANS AND METHODS OF CONSTRUCTION. THE DESIGNERS PERIODIC VISITS TO THE SITE SHALL NOT RELIEVE THE CONTRACTOR OF TOTAL RESPONSIBILITY AND HE SHALL IN ANY EVENT HOLD THE DESIGNER HARMLESS FOR ANY LITIGATION ARISING FROM INJURY.
8. ALL WORK SHALL BE IN ACCORDANCE WITH THE INTERNATIONAL BUILDING CODE 2006 EDITION, LOCAL AMENDMENTS, NEPA 101. NOTHING CONTAINED IN THIS SPECIFICATION OR SHOWN ON THE PLANS SHALL BE CONSTRUCTED AS TO CONFLICT WITH ANY LOCAL MUNICIPAL OR STATE LAW OR REGULATIONS. ALL SUCH LAWS OR REGULATIONS ARE HEREBY MADE PART OF THIS SPECIFICATION AND THE PLANS ARE THE MINIMUM THAT WILL BE ACCEPTED. CONTRACTOR BEING REQUIRED TO MEET BUILDING AND FIRE DEPARTMENT REQUIREMENTS AS APPROVED BY THE OWNER.
9. ALL CONSTRUCTION MUST MEET APPLICABLE CODES AND ORDINANCES.
10. ALL WINDOW AND DOOR OPENING DIMENSIONS SHALL BE VERIFIED WITH WINDOW AND DOOR SUPPLIERS

GENERAL & STRUCTURAL NOTES:

1. USE ONLY IF NOT INSTALLING HOME ON EXISTING FOOTPRINT
   REMOVE ALL ORGANIC SURFACE SOILS, AND LOOSE UPPER SURFACE LAYERSWORK INVOLVE REMOVAL OF APPROXIMATELY 6" TO 12" OF MATERIAL DEPENDING ON THE LOCATION ON THE SITE. THIS MATERIAL MAY BE STOCKPILED AND USED AT A LATER TIME FOR TOPSOIL, GENERAL SITE GRADING AND LANDSCAPING PURPOSES. SOME "MUCK" POCKETS MAY BE ENCOUNTERED WHICH WILL REQUIRE DEEPER EXCAVATIONS AND SHOULD BE REPLACED WITH SELECT STRUCTURAL FILL. COMPACT NEAR SURFACE SOIL TO 95% OF STANDARD PROCTOR, ATM D698. BEFORE STRUCTURAL FILL OR SUBASE IS INSTALLED. A HEAVY VIBRATORY ROLLER WILL BE NEEDED TO ACCOMPLISH THIS COMPACTION.
2. CONTRACTOR SHALL FAMILIARIZE HIMSELF WITH THE GOVERNING ENERGY CODE AND BUILD IN ACCORDANCE OF ALL PROVISIONS OF THE CODE.
3. USE ONLY IF NOT INSTALLING HOME ON EXISTING FOOTPRINT
   SELECT FILL FOR THE SITE SHALL BE PLACED IN EIGHT (8) INCH LIFTS. TO THE DESIRED FINISH BASE ELEVATION AND COMPACTED TO 95% OF STANDARD PROCTOR, ASTM D-698. THIS MATERIAL SHALL CONTAIN LESS THAN 25% PASSING THE #200 SIEVE. THIS FILL SHALL EXTEND A MIN. OF 5 FEET BEYOND THE PERIMETER OF THE FOUNDATION BEFORE SLOPING TO GRADE.
4. CONCRETE SHALL COMPLY WITH ALL THE REQUIREMENTS OF ASTM 694-61 FOR ALL MEASURING, MIXING, AND TRANSPORTING.
5. FOOTINGS SHOULD EXTEND AT LEAST 12" INTO NATIVE SOIL.
6. CONCRETE SHALL MEET DESIGNED COMPRESSIVE STRENGTH AS NOTED ON DRAWINGS WITHIN 28 DAYS.
7. REINFORCING STEEL SHALL BE LAPPED 48 BAR DIAMETER MIN. WHERE SPLICED AND SHALL BE EITHER SEPARATED BY ONE BAR DIAMETER OR WIRED TOGETHER.
8. REINFORCING STEEL SHALL BE ASTM A615 GRADE 60 FY= 60,000 PSI DEFORMATION BARS IN ACCORDANCE WITH THE LATEST ASTM SPECIFICATIONS.
9. LAP ALL REINFORCING STEEL AT CORNER SPICES 48 BAR DIAMETER MIN. AND STAGGER SPICES.
10. SOIL BEARING CAPACITY IS ASSUMED TO BE1500 PSI.
11. ALL SECTIONS, DETAILS AND NOTES SHOWN ON THESE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL APPLY TO SIMILAR SITUATIONS UNLESS OTHERWISE NOTED.
12. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ROUGH OPENINGS PRIOR TO CONSTRUCTION. USE FIGURED DIMENSIONS ARE NOMINAL.
13. ALL WORK BY ALL TRADES SHALL BE COMPLETED IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES, STANDARDS, OR RESTRICTIONS WHETHER INDICATED ON THE PLANS OR NOT.
14. ALL WALL SYSTEMS SHALL BE BRACED AS REQUIRED DURING ERECTION BY CONTRACTOR.
15. INTERIOR NON-BEARING STUD WALLS TO BE 16" O.C. WITH P.T. BASE PLATE AND SINGLE TOP PLATE.
17. ALL HEADERS OVER DOORS SHALL BE DOUBLE OR TRIPLE 2"X4" (FOR WOOD FRAME NON BEARING WALL CONSTRUCTION) AND DOUBLE OR TRIPLE 2"X12" BEAMS AT LOAD BEARING WALLS, NAILED TOGETHER WITH 10D NAILS STAGGERED AT 6" O.C.
18. FRAMING ANCHORS ARE REQUIRED FOR WOOD FRAMING MEMBERS WHICH ARE PART OF WOOD BEARING WALLS (I.E. PLATES, STUDS, JOISTS, TRUSSES, BEAMS, ETC.) REFER TO DETAILS, SECTIONS, ETC. FOR STRAPPING, ANCHORING AND NAILING REQUIREMENTS.
19. ALL WOOD HEADERS ARE TO BE DROPPED UNLESS OTHERWISE NOTED ON DRAWINGS.
20. FOR WOOD FRAME CONSTRUCTION PROVIDE 2"X STUDS (REFER TO DRAWING FOR STUD WIDTH) AT BEARING POINTS AS FOLLOWS:
    -HEADER SPANS UNDER 6'-0" TO HAVE (2) 2"X AT BEARING POINTS.
    -HEADER SPANS UVER 6'-0" TO HAVE (3) 2"X AT BEARING POINTS WITH SHOULDER STUDS.
21. PROVIDE ROOF OPENINGS AS REQUIRED FOR MECHANICAL EQUIPMENT, EXHAUST FANS, ETC.
22. ALL WOOD IN CONTACT WITH CONCRETE, MASONRY, OR STEEL SHALL BE PRESSURE PRESERVATIVE TREATED.



"REAR ELEVATION"



"SIDE ELEVATION"

"SIDE ELEVATION"

"CONT. RIDGE VENT"



"FRONT ELEVATION"

DISCLAIMER
DESIGNER MAKES NO REPRESENTATIONS CONCERNING ACCURACY OF THESE ESTIMATES AND THEIR COMPLETENESS. CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING ALL CODE, SECURITY, AND SAFETY REQUIREMENTS ARE MET AND CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS AND EXPENSES ASSOCIATED THEREWITH.

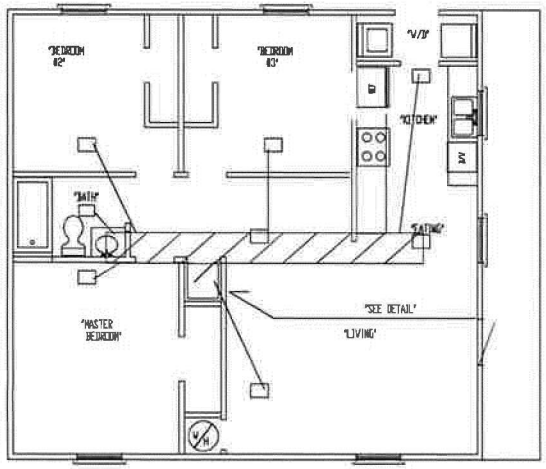
CLIENT SHALL INDEMNIFY AND HOLD DESIGNER HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS AND COSTS (INCLUDING REASONABLE ATTORNEY'S FEES, PENALTIES AND FINES) FOR DEATH, INJURY OR DAMAGE TO PERSONS OR PROPERTY ARISING FROM OR ANY DEFAULT BY DESIGNER IN THE PERFORMANCE OF ITS OBLIGATIONS UNDER THESE AGREEMENTS, OR OF ANY ACTS, OMISSIONS, OR NEGLIGENCE OF DESIGNER OR ITS AGENTS AND EMPLOYEES.

IF ANY ACTION IS BROUGHT AGAINST DESIGNER UPON ANY SUCH CLAIM, OTHER THAN SUCH CLAIMS AS TO BE DEFENDED, AT THE EXPENSE, BY COUNSEL REASONABLY SATISFACTORY TO DESIGNER AND ALL CLAIMS AND DISPUTES AND OTHER MATTERS IN QUESTION ARISING OUT OF RELATING TO THESE AGREEMENTS, SHALL BE REFERRED TO ARBITRATION OR ARBITRATION NATIONALLY ACCEPTABLE TO DESIGNER AND CLIENT.

"LIVING"	960 SQ. FT.
"COV. PORCH"	120 SQ. FT.
"TOTAL"	1080 SQ. FT.

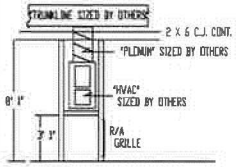
RESIDENTIAL DESIGNS & COMMERCIAL DIVISION BY "WAYNE D'NEAL" L.L.C.
"BUILDING CONSULTANT" RESIDENTIAL/ COMMERCIAL DESIGNER
WITH "AFFORDABLE DESIGN SERVICES" L.L.C.
ADDRESS 3808 DUNES RD GULFPORT, MS. 39503
OFFICE: 228-832-3206
FAX: 228-832-3206
CELL: 228-669-8206
DWNEALDESIGNS@BELLSOUTH.NET

SCALE 1/4" =1'0"
DATE 2ND MARCH '08
23 SEPTEMBER
APPROVED BY
TLV-21-2008-0002
"ELEVATIONS"

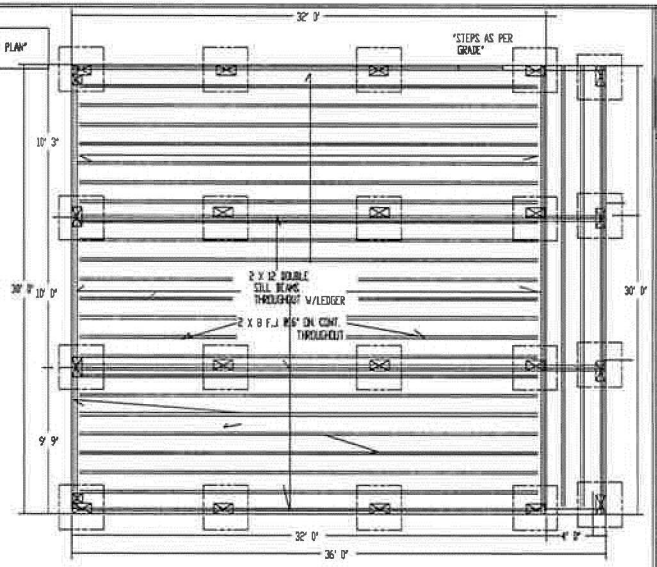


"HVAC PLAN"

"NOTE"
HVAC CONTRACTOR TO CHECK & VERIFY ALL UNIT SIZES,TRUNK LINES, AIR SUPPLY, R/A, DRAIN AS PER ALL CODES. (VERIFY BEFORE CONSTRUCTION)



"FOUNDATION PLAN"



STANDARD MATERIAL & SPECIFICATIONS

CUSTOM INTERIOR FEATURES

- 6 PANEL DOORS
- QUALITY LATEX PAINTED WALL SURFACES FOR EASY CLEANING
- 3-1/4" BASEBOARDS
- QUALITY VINYL FLOORING IN BATHS,LAUNDRY,KITCHEN,& FOYER
- PLUSH CARPETING & PADDING IN LIVING AREAS

BATHROOM SPECIFICATIONS

- QUALITY TUB/SHOWER UNITS FOR EASY CLEANING
- WHITE RAISED PANEL CABINETS
- QUALITY LAMINATE COUNTERTOPS
- CHROME SHOWER RODS READY FOR YOUR SELECTION
- QUALITY FIXTURES FOR SINKS & TUB

ELECTRICAL SPECIFICATIONS

- 200 AMP BREAKER PANEL
- PRE-WIRED GREAT ROOM & MASTER BEDROOM FOR CEILING FANS
- DECORATIVE LIGHTING FIXTURES
- TV JACKS IN GREAT ROOM & ALL BEDROOMS
- PHONE JACKS IN KITCHEN & MASTER BEDROOM
- WHITE SWITCHES & OUTLET COVERS

KITCHEN SPECIFICATIONS

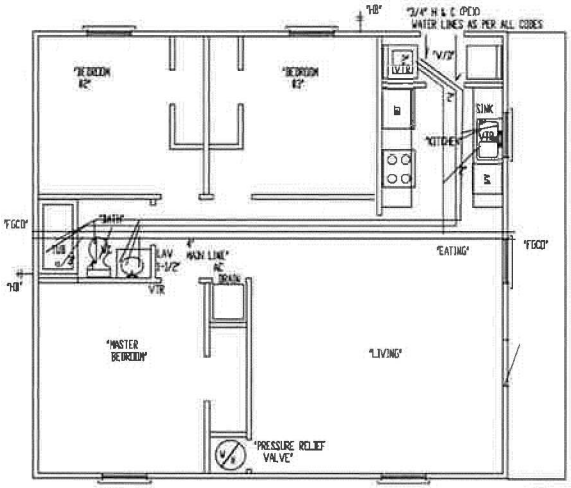
- COLOR MATCHING RANGE HOOD
- 30" ELECTRIC RANGE
- 18 CU. FT. REFRIGERATOR
- QUALITY LAMINATE COUNTER TOPS
- QUALITY RAISED PANEL CABINETS
- PRE-WIRE & PRE-FRAME SPACE FOR DISHWASHER

EXTERIOR SPECIFICATIONS

- LOW MAINTENANCE VINYL SIDING,SOFFIT,& FASIA
- VAPOR BARRIER WRAPPED HOUSE TO PREVENT MOISTURE & DRAFTS
- ENERGY EFFICIENT, DOUBLE PANE, INSULATED WINDOWS
- 36" INSULATED EXTERIOR METAL DOORS(FRONT & REAR) FOR EASY ACCESS
- 30 YEAR 3 TAB SHINGLE ROOF
- CONVENTIONAL FOUNDATION THAT MEETS FEMA FLOOD ELEVATIONS
- EXTERIOR WATER OUTLET

GENERAL SPECIFICATIONS

- 30 GAL. ELECTRIC HOT WATER HEATER ATTIC
- INSULATED 2 X 4 EXTERIOR WALLS (16" O.C.)
- ENERGY EFFICIENT CENTRAL HEATING & AC SYSTEM
- QUALITY WORKMANSHIP IN STRUCTURE & FINISH WORK
- INSULATED ATTIC FOR ENERGY EFFICIENCY
- INSULATED FLOOR FOR ENERGY EFFICIENCY R6

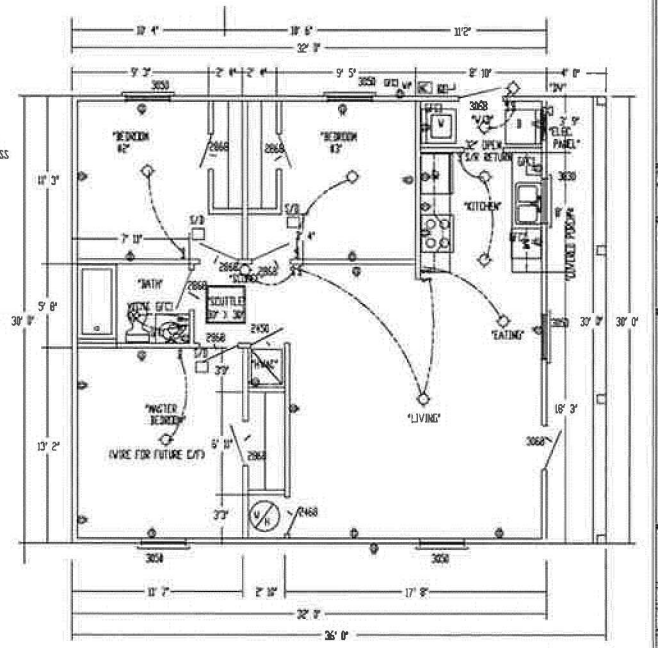


"PLUMBING PLAN"

"NOTE"
PLUMBING CONTRACTOR TO CHECK & VERIFY ALL V & S CONNECTS,DRAINS,VENTS, ETC. AS PER ALL CODES. (VERIFY BEFORE CONSTRUCTION)

"LIVING" ——— 960 SQ. FT.
"COV. PORCH" ——— 128 SQ. FT.
"TOTAL" ——— 1088 SQ. FT.

"FLOOR PLAN"



RESIDENTIAL DESIGNS & COMMERCIAL DIVISION BY "WAYNE O'NEAL, L.L.C."

"BUILDING CONSULTANT" RESIDENTIAL COMMERCIAL DESIGNER"

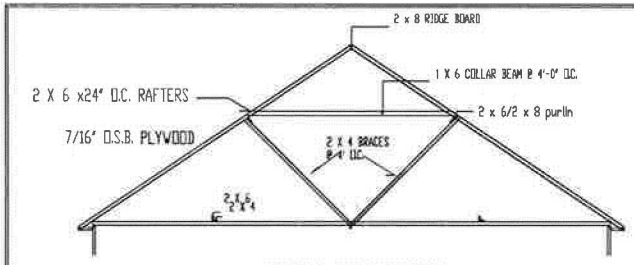
WITH "AFFORDABLE DESIGN SERVICES,L.L.C."

SCALE 1/4" =1'0"

DATE

APPROVED BY

"FLOOR PLAN" /FOUND. HVAC/PLUMB

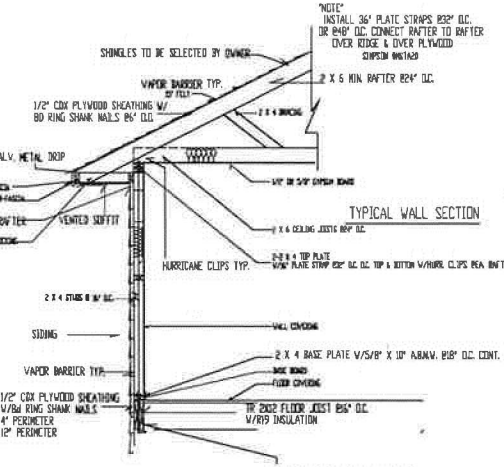


TYPICAL ROOF BRACING

(WOOD) OR (STEEL FRAMING AS PER APPROVED BY ENGINEER)

W/HURRICANE CLIPS @ EACH RAFTER

ADD BLOCKING FOR SIDING AS NECCESARY

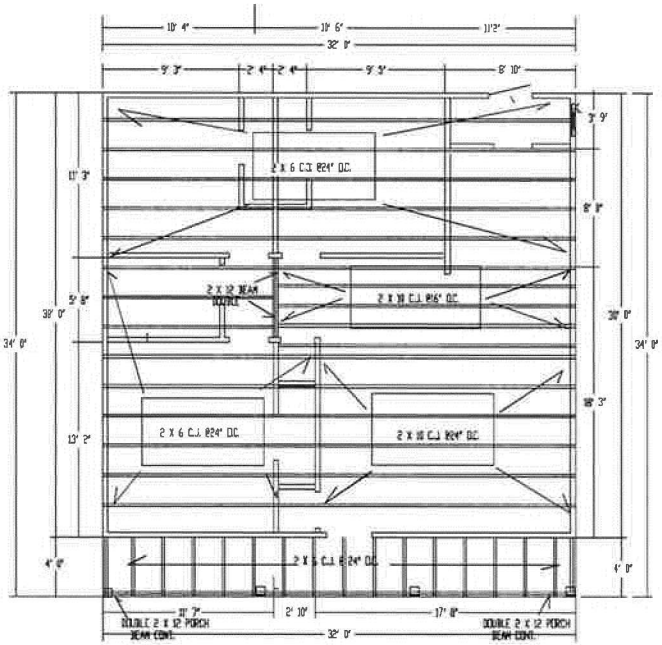


TYPICAL WALL SECTION

HURRICANE ANCHORS & STRAPS TO BE INSTALLED AT ALL ROOF TRUSS TO WALL, WALL TO FLOOR SYSTEM, & WALL TO SLAB CONNECTIONS, AS REQUIRED BY ALL LOCAL, STATE & FEDERAL CODES.

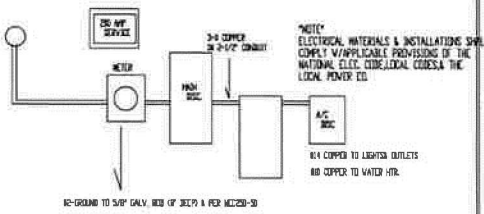
ALL PENETRATIONS & JOINTS IN TYVEC MUST BE SEALED W/TYVEC TAPE

FIELD VERIFY TREATED MATERIAL

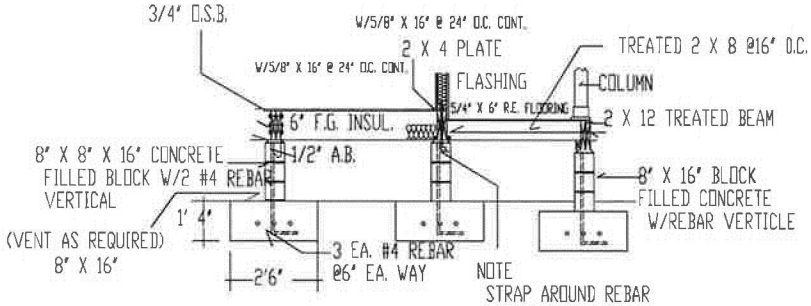


'CEILING JOIST LAYOUT'

ELECTRICAL SCHEDULE	
SYMBOL	DESCRIPTION
	SUSPENDED CEILING FIXTURE
	RECESSED CEILING FIXTURE
	WALL MOUNTED FIXTURE
	FLORESCENT FIXTURE
	FLOOD LIGHT FIXTURE
	110 VOLT DUPLEX CONVENIENCE OUTLET
	220 VOLT DUPLEX CONVENIENCE OUTLET
	WATERPROOF CONVENIENCE OUTLET
S	SINGLE POLE SWITCH
$_3$	THREE WAY SWITCH
PH	TELEPHONE OUTLET
TV	TELEVISION OUTLET
HV/LITE	HEATER VENT WITH LIGHT
	CEILING EXHAUST FAN
"NOTE"	INSTALL "GFI" BREAKERS/RECEP. IN ALL WET AREAS AS PER CODE



Note:
1. Contractor to check & verify all dimensions at Job site.
2. All workmanship & material shall conform to local building codes.
3. All duct shall be wrapped with insulation (R-8 or more)
5. Vent all exhaust/plumbing through rear roof.
6. Comply with Building Code as per each City/County requires. "International Building Code"/2003 or latest adopted. (All Whol Codes apply)
7. USE ONLY DETAIL AS SPECIFIED ON FOUNDATION PLAN AS ALL DETAILS WILL NOT APPLY



DETAIL P-1

"DETAILS"
SCALE:1/2" & 1/4"=1'-0"
"N.T.S."

RESIDENTIAL & COMMERCIAL DESIGNS
DIVISION BY
"WAYNE D'NEAL" L.L.C.
"BUILDING CONSULTANT" "RESIDENTIAL /COMMERCIAL DESIGNER"
WITH "AFFORDABLE DESIGN SERVICES,L.L.C"

SCALE: 1/4"=1'-0"

"DETAIL SHEET"

STATE OF MISSISSIPPI
COUNTY OF FORREST

Indexing Inst:
A part of Lot Seven (7), Block One Hundred Five (105) of the KAMPER AND WHINNERY SUBDIVISION in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged, I, **LEE BERTHA BOMAR**, do hereby grant, bargain, convey, sell and warrant unto **JOANN CONNER**, the following described property, lying and being situated in the County of FORREST, State of Mississippi, to-wit:

A part of Lot Seven (7), Block One Hundred Five (105) of the KAMPER AND WHINNERY SUBDIVISION in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; and more particularly described as follows, to-wit:

Begin at the southwest corner of Lot Severn (7), Block 105 of said subdivision and run North for a distance of 94 feet, run thence East for a distance of 45 feet, run thence South for a distance of 94 feet, run thence West for a distance of 45 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

WITNESS MY SIGNATURE on this the 23 day of July, A.D., 2006.

STATE OF MISSISSIPPI
FORREST COUNTY
CERTIFY THE INSTRUMENT
WAS FILED AND RECORDED
114543
2006 JUL 26 AM 11:39
WITNESS MY HAND AND SEAL
JIMMY C. HAVARD
CHANCERY CLERK

Lee Bertha Bomar
LEE BERTHA BOMAR

STATE OF Tenn
COUNTY OF Knox

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this the 23 day of July, 2005, within my jurisdiction, the within named LEE BERTHA BOMAR who acknowledged to me that she/he executed the above and foregoing instrument.

WITNESS MY SIGNATURE and seal of office on this the 23 day of July, 2006, A.D.

COMMISSION EXPIRATION
11-1-06

NOTARY

11-1-06

BEAL V. BOURNE NOTARY PUBLIC STATE OF TENNESSEE KNOX COUNTY

Grantor(s) Address:

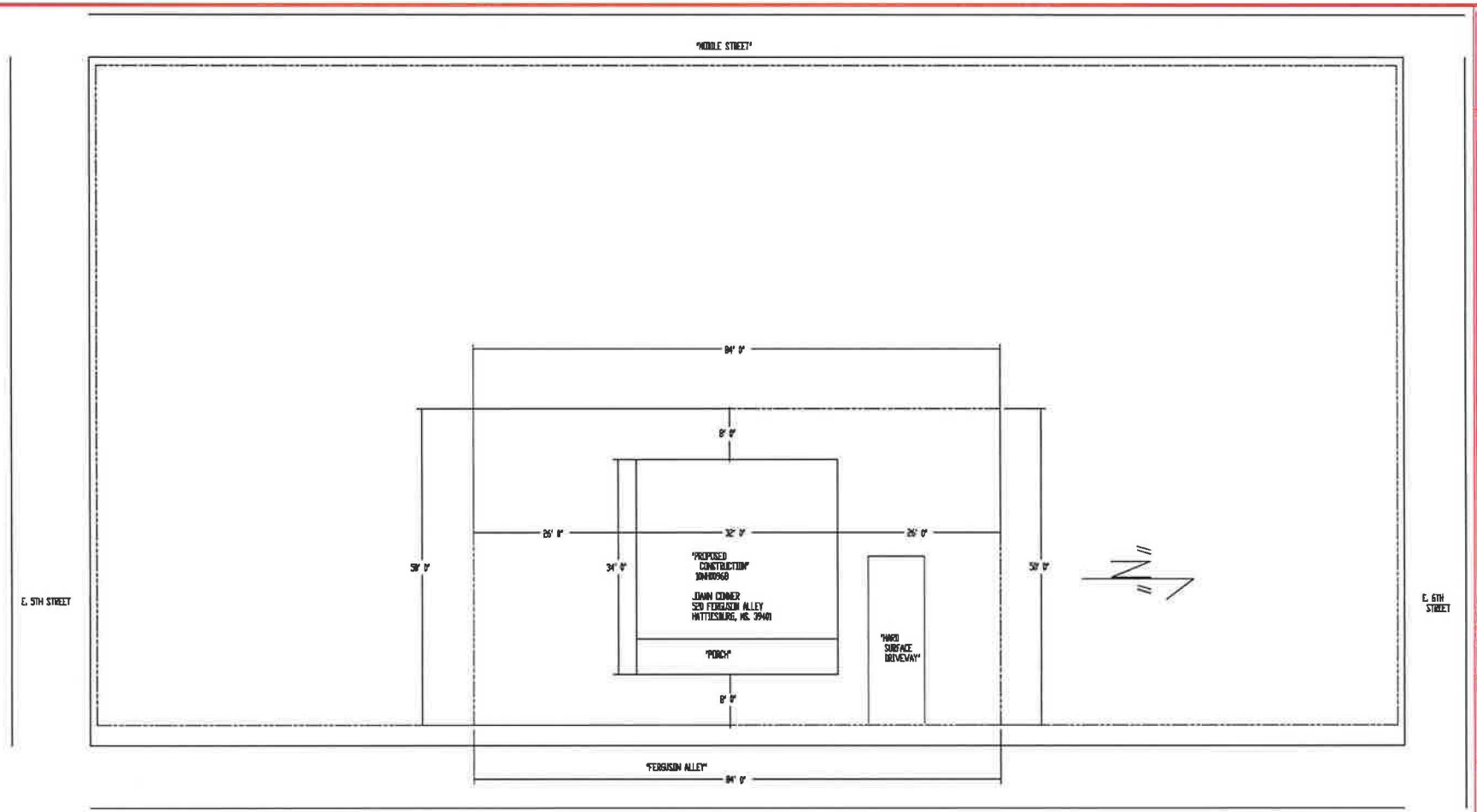
6309 Netherland Drive
Knoxville, TN 37918
865-689-2892

Grantee(s) Address:

520 Ferguson Alley
Hattiesburg, MS 39401
601-310-8035

THIS DOCUMENT PREPARED BY:

ALETHEA M. SHAW-MILTON
MSB #10759
P.O. BOX 225
HATTIESBURG, MS 39403
(601) 583-1155



RESIDENTIAL & COMMERCIAL DESIGNS BY "WAYNE O'NEAL" L.L.C.

"BUILDING CONSULTANT" "RESIDENTIAL/COMMERCIAL DESIGNER"

WITH "AFFORDABLE DESIGN SERVICES L.L.C"

ADDRESS: DAVID BIGGS DR. GULFPORT, MS. 39503
OFFICE: 228-832-2256
FAX: 228-832-2256
CELL: 228-669-1854
EMAIL: [redacted]
CARL CONNER

T.L.VALLACE CONSTRUCTION, INC.
JOANN CONNER
520 FERGUSON ALLEY
HATTIESBURG, MS. 39401
PROJECT NUMBER 1044100968

SCALE: 1/8"=1'0"

DATE

JNC-SITE.DWG

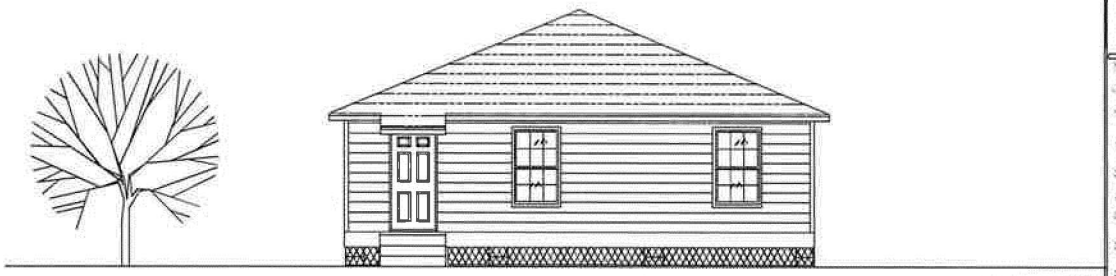
"SITE PLAN"

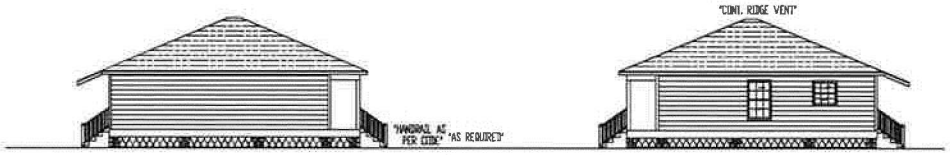
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4. CONCRETE SHALL COMPLY WITH ALL THE REQUIREMENTS OF ASTM 694-61 FOR ALL MEASURING, MIXING, AND TRANSPORTING.
5. FOOTINGS SHOULD EXTEND AT LEAST 12" INTO NATIVE SOIL.
6. CONCRETE SHALL MEET DESIGNED COMPRESSIVE STRENGTH AS NOTED ON DRAWINGS WITHIN 28 DAYS.
7. REINFORCING STEEL SHALL BE LAPPED 48 BAR DIAMETER MIN. WHERE SPLICED AND SHALL BE EITHER SEPARATED BY ONE BAR DIAMETER OR WIRED TOGETHER.
8. REINFORCING STEEL SHALL BE ASTM A615 GRADE 60 FY= 60,000 PSI DEFORMATION BARS IN ACCORDANCE WITH THE LATEST ASTM SPECIFICATIONS.
9. LAP ALL REINFORCING STEEL AT CORNER SPICES 48 BAR DIAMETER MIN AND STAGGER SPICES.
10. SOIL BEARING CAPACITY IS ASSUMED TO BE1500 PSI.
11. ALL SECTIONS, DETAILS AND NOTES SHOWN ON THESE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL APPLY TO SIMILAR SITUATIONS UNLESS OTHERWISE NOTED.
12. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ROUGH OPENINGS PRIOR TO CONSTRUCTION. USE FIGURED DIMENSIONS ARE NOMINAL.
13. ALL WORK BY ALL TRADES SHALL BE COMPLETED IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES, STANDARDS, OR RESTRICTIONS WHETHER INDICATED ON THE PLANS OR NOT.
14. ALL WALL SYSTEMS SHALL BE BRACED AS REQUIRED DURING ERECTION BY CONTRACTOR.
15. INTERIOR NON-BEARING STUD WALLS TO BE 16" O.C. WITH P.T. BASE PLATE AND SINGLE TOP PLATE.
17. ALL HEADERS OVER DOORS SHALL BE DOUBLE OR TRIPLE 2"X4" (FOR WOOD FRAME NON BEARING WALL CONSTRUCTION) AND DOUBLE OR TRIPLE 2"X12" BEAMS AT LOAD BEARING WALLS, NAILED TOGETHER WITH 10D NAILS STAGGERED AT 6" O.C.
18. FRAMING ANCHORS ARE REQUIRED FOR WOOD FRAMING MEMBERS WHICH ARE PART OF WOOD BEARING WALLS (I.E.) PLATES, STUDS, JOISTS, TRUSSES, BEAMS. ETC) REFER TO DETAILS, SECTIONS, ETC FOR STRAPPING, ANCHORING AND NAILING REQUIREMENTS.
19. ALL WOOD HEADERS ARE TO BE DROPPED UNLESS OTHERWISE NOTED ON DRAWINGS.
20. FOR WOOD FRAME CONSTRUCTION PROVIDE 2"X STUDS (REFER TO DRAWING FOR STUD WIDTH) AT BEARING POINTS AS FOLLOWS:
    -HEADER SPANS UNDER 6'-0" TO HAVE (2) 2"X AT BEARING POINTS.
    -HEADER SPANS OVER 6'-0" TO HAVE (3) 2"X AT BEARING POINTS WITH SHOULDER STUDS.
21. PROVIDE ROOF OPENINGS AS REQUIRED FOR MECHANICAL EQUIPMENT, EXHAUST FANS, ETC.
22. ALL WOOD IN CONTACT WITH CONCRETE, MASONRY, OR STEEL SHALL BE PRESSURE PRESERVATIVE TREATED.







DISCLAIMER
DESIGNER MAKES NO REPRESENTATIONS CONCERNING ACCURACY OF THESE DRAWINGS AND DOES CONTRACTOR SHALL BE RESPONSIBLE FOR OBSERVING ALL CODE, ORDINANCE, AND SAFETY REQUIREMENTS AND NOT AND CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS AND EXPENSES ASSOCIATED THEREWITH.

OWNER SHALL INDEMNIFY AND HOLD DESIGNER HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS AND COSTS (INCLUDING REASONABLE ATTORNEY'S FEES, PENALTIES AND FINES) FOR BODILY INJURY OR DAMAGE TO PERSONS OR PROPERTY ARISING FROM AND NOT DIRECTLY OR INDIRECTLY IN THE PERFORMANCE OF ITS OBLIGATIONS UNDER THESE GUIDELINES, OR CO-ANY ACTS, OMISSIONS, OR NEGLIGENCE OF DESIGNER OR ITS AGENT AND EMPLOYEES.

IF ANY ACTION IS BROUGHT AGAINST DESIGNER UPON ANY SUCH CLAIM, OWNER SHALL CAUSE SUCH ACTION TO BE DEFENDED, AT THE EXPENSE, BY COUNSEL REASONABLY SATISFACTORY TO DESIGNER AND AND ALL CLAIMS AND DISPUTES AND OTHER MATTERS IN QUESTION ARISING OUT OF RELATING TO THESE GUIDELINES, SHALL BE REFERRED TO ARBITRATION IN ACCORDANCE PROCEDURES NORMALLY AVAILABLE TO DESIGNER AND OWNER.

"LIVING"	960 SQ. FT.
"COV. PORCH"	128 SQ. FT.
"TOTAL"	1088 SQ. FT.

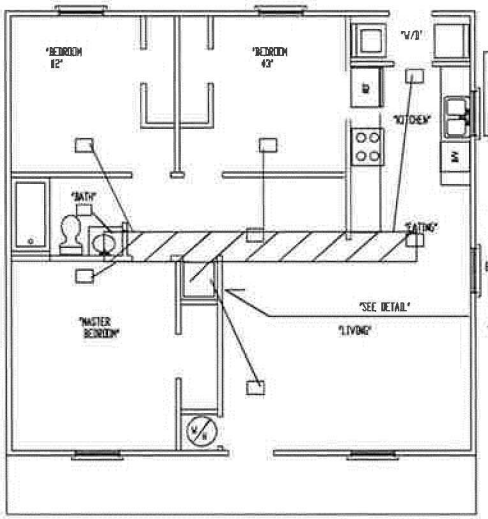
PAGE

RESIDENTIAL DESIGNS & COMMERCIAL DIVISION BY "WAYNE O'NEAL" L.L.C.
"BUILDING CONSULTANT" RESIDENTIAL/ COMMERCIAL DESIGNER"
WITH "AFFORDABLE DESIGN SERVICES L.L.C."
ADDRESS: 1059 SHORE RD. GULFPORT, MS. 39503
OFFICE: 228-832-2276
FAX: 228-832-2288
CELL: 228-669-8206
EMAIL: WAYNEONEAL@BELLSOUTH.NET

DEMO

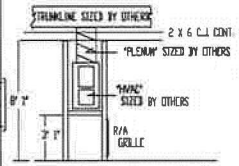
SCALE 1/4" =1'0"
DATE: DAY / MONTH / YEAR 12 / JUNE / 2012
APPROVED BY: WAYNE O'NEAL
TLW-FRIEND

"ELEVATIONS"



"HVAC PLAN"

"NOTE"
HVAC CONTRACTOR TO CHECK & VERIFY ALL UNIT SIZES,TRUNK LINES, AIR SUPPLY, R/A, DRAIN AS PER ALL CODES. OVERIFY BEFORE CONSTRUCTION



STANDARD MATERIAL & SPECIFICATIONS

CUSTOM INTERIOR FEATURES

- 6 PANEL DOORS
- QUALITY LATEX PAINTED WALL SURFACES FOR EASY CLEANING
- 3-1/4" BASEBOARDS
- QUALITY VINYL FLOORING IN BATHS,LAUNDRY,KITCHEN,& FOYER
- PLUSH CARPETING & PADDING IN LIVING AREAS

BATHROOM SPECIFICATIONS

- QUALITY TUB/SHOWER UNITS FOR EASY CLEANING
- WHITE RAISED PANEL CABINETS
- QUALITY LAMINATE COUNTERTOPS
- CHROME SHOWER RODS READY FOR YOUR SELECTION
- QUALITY FIXTURES FOR SINKS & TUB

ELECTRICAL SPECIFICATIONS

- 200 AMP BREAKER PANEL
- PRE-WIRED GREAT ROOM & MASTER BEDROOM FOR CEILING FANS
- DECORATIVE LIGHTING FIXTURES
- TV JACKS IN GREAT ROOM & ALL BEDROOMS
- PHONE JACKS IN KITCHEN & MASTER BEDROOM
- WHITE SWITCHES & OUTLET COVERS

KITCHEN SPECIFICATIONS

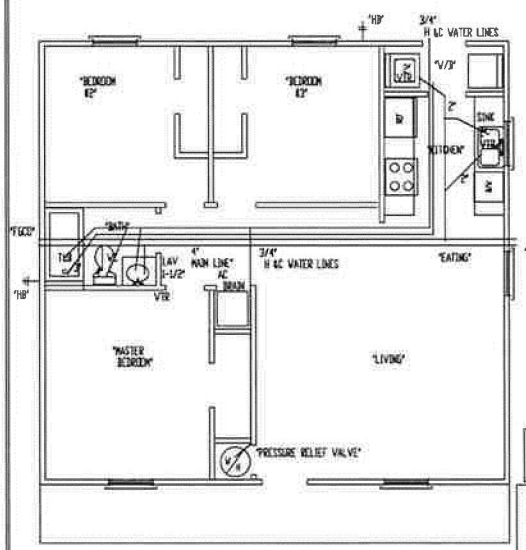
- COLOR MATCHING RANGE HOOD
- 30" ELECTRIC RANGE
- 18 CU FT. REFRIGERATOR
- QUALITY LAMINATE COUNTER TOPS
- QUALITY RAISED PANEL CABINETS
- PRE-WIRE & PRE-FRAME SPACE FOR DISHWASHER

EXTERIOR SPECIFICATIONS

- LOW MAINTENANCE VINYL SIDING,SOFFIT& FASIA
- VAPOR BARRIER WRAPPED HOUSE TO PREVENT MOISTURE & DRAFTS
- ENERGY EFFICIENT, DOUBLE PANE, INSULATED WINDOWS
- 36" INSULATED EXTERIOR METAL DOORS(FRONT & REAR) FOR EASY ACCESS
- 30 YEAR 3 TAB SHINGLE ROOF
- CONVENTIONAL FOUNDATION THAT MEETS FEMA FLOOD ELEVATIONS
- EXTERIOR WATER OUTLET

GENERAL SPECIFICATIONS

- 30 GAL. ELECTRIC HOT WATER HEATER
- INSULATED 2 X 4 EXTERIOR WALLS (16" O.C.)
- ENERGY EFFICIENT CENTRAL HEATING & AC SYSTEM
- QUALITY WORKMANSHIP IN STRUCTURE & FINISH WORK
- INSULATED ATTIC FOR ENERGY EFFICIENCY
- INSULATED FLOOR FOR ENERGY EFFICIENCY @6"

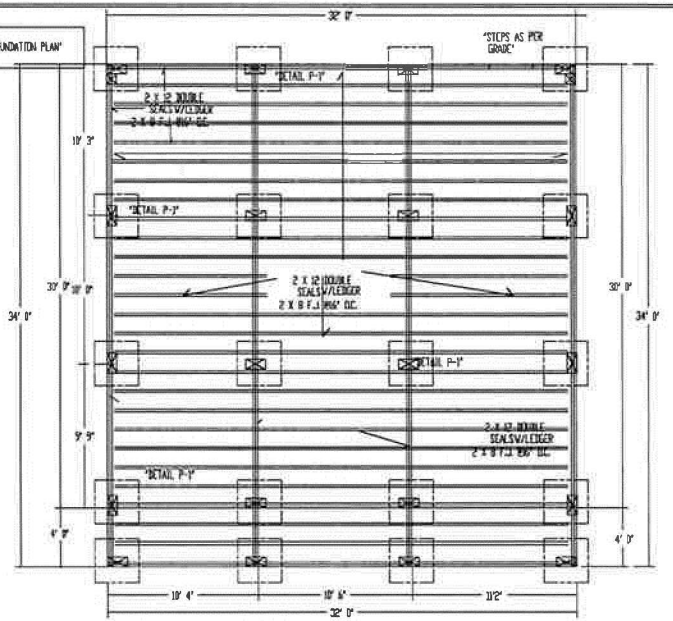


"PLUMBING PLAN"

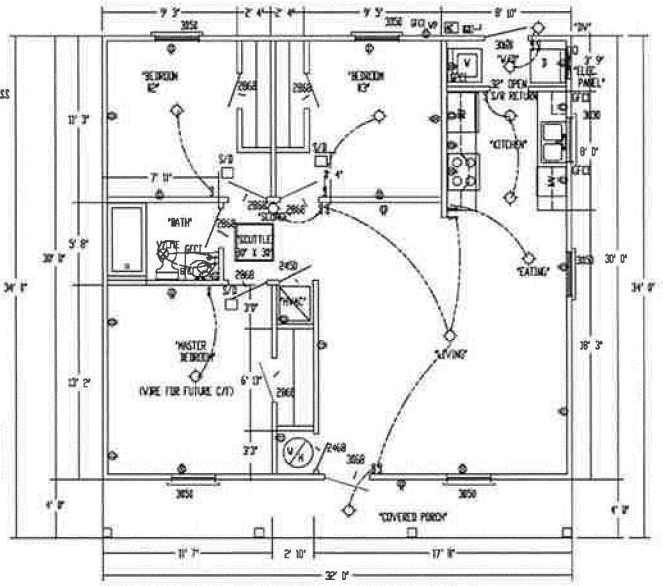
"NOTE"
PLUMBING CONTRACTOR TO CHECK & VERIFY ALL V & S CONNECTS,DRAINS,VENTS, ETC. AS PER ALL CODES. OVERIFY BEFORE CONSTRUCTION

"LIVING" ——— 960 SQ. FT.
"COV. PORCH" ——— 128 SQ. FT.
"TOTAL" ——— 1088 SQ. FT.

"FOUNDATION PLAN"



"FLOOR PLAN"



RESIDENTIAL DESIGNS & COMMERCIAL DIVISION BY "WAYNE O'NEAL" L.L.C.

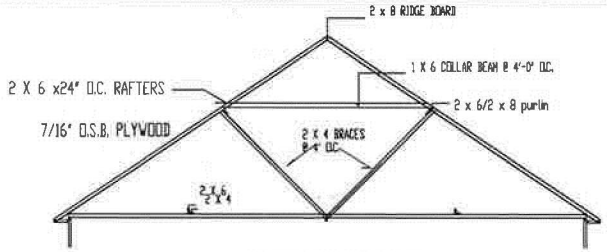
"BUILDING CONSULTANT" RESIDENTIAL/ COMMERCIAL DESIGNER"

WITH "AFFORDABLE DESIGN SERVICES L.L.C.

SCALE 1/4" =1'0"

TLW-FLR.DWG

"FLOOR PLAN /FOUND. HVAC/PLUMB

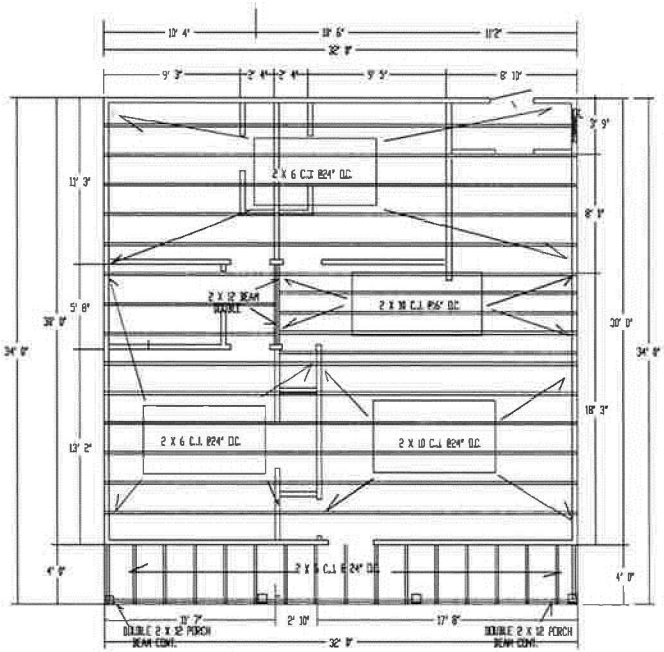


TYPICAL ROOF BRACING

(WOOD) OR (STEEL FRAMING AS PER APPROVED BY ENGINEER)

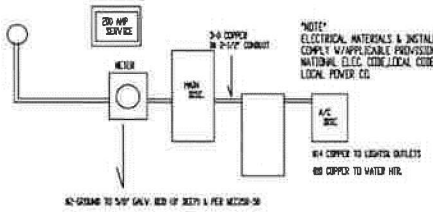
W/HURRICANE CLIPS @ EACH RAFTER

ADD BLOCKING FOR SIDING AS NECESSARY



"CEILING JOIST LAYOUT"

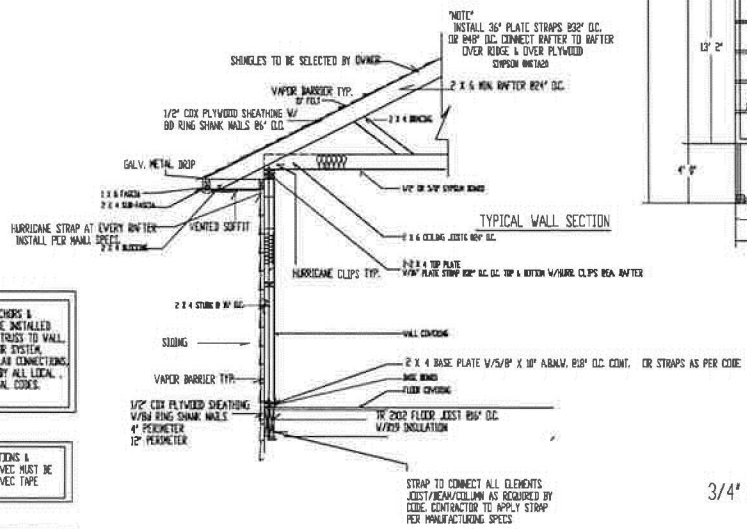
ELECTRICAL SCHEDULE	
SYMBOL	DESCRIPTION
	SUSPENDED CEILING FIXTURE
	RECESSED CEILING FIXTURE
	WALL MOUNTED FIXTURE
	FLOURESCENT FIXTURE
	FLOOD LIGHT FIXTURE
	110 VOLT DUPLEX CONVENIENCE OUTLET
	220 VOLT DUPLEX CONVENIENCE OUTLET
GFI	WATERPROOF CONVENIENCE OUTLET
S	SINGLE POLE SWITCH
$_3$	THREE WAY SWITCH
PH	TELEPHONE OUTLET
TV	TELEVISION OUTLET
WV/LITE	HEATER VENT WITH LIGHT
	CEILING EXHAUST FAN
"NOTE"	INSTALL "GFI" BREAKERS/RECEPT. IN ALL WET AREAS AS PER CODE



"NOTE"
ELECTRICAL MATERIALS & INSTALLATIONS SHALL COMPLY W/APPLICABLE PROVISIONS OF THE NATIONAL ELEC. CODE,LOCAL CODES,& THE LOCAL POWER CO.

#2 STRAND TO 5/8" GALV. ROD OF DEPTH & PER NEC250-50

Note:
1. Contractor to check & verify all dimensions at job site.
2. All workmanship & material shall conform to local building codes.
3. All duct shall be wrapped with insulation (R-8 or more)
5. Vent all exhaust/plumbing through rear roof.
6. Comply with Building Code as per each City/County requires. "International Building Code"/2003 or latest adopted. (All What Codes apply)
7. USE ONLY DETAIL AS SPECIFIED ON FOUNDATION PLAN AS ALL DETAILS WILL NOT APPLY

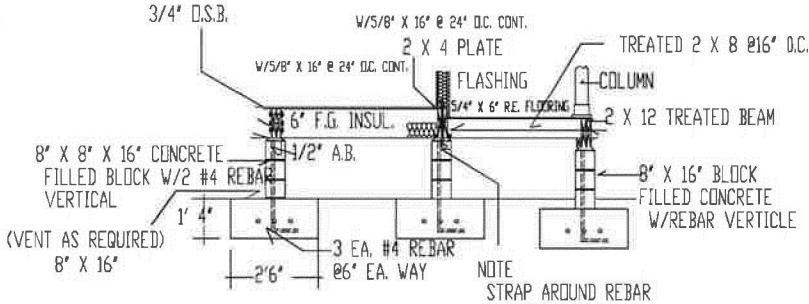


STRAP TO CONNECT ALL ELEMENTS JOIST/BEAM/COLUMN AS REQUIRED BY CODE. CONTRACTOR TO APPLY STRAP PER MANUFACTURING SPECS

HURRICANE ANCHORS & STRAPS TO BE INSTALLED AT ALL ROOF TRUSS TO WALL, WALL TO FLOOR SYSTEM, & WALL TO SLAB CONNECTIONS, AS REQUIRED BY ALL LOCAL, STATE & FEDRAL CODES.

ALL PENETRATIONS & JOINTS IN TYVEC MUST BE SEALED W/TYVEC TAPE

FIELD VERIFY TREATED MATERIAL



DETAIL P-1

"DETAILS"

RESIDENTIAL & COMMERCIAL DESIGNS

DIVISION BY "WAYNE O'NEAL" L.L.C.

"BUILDING CONSULTANT" "RESIDENTIAL /COMMERCIAL DESIGNER"

WITH "AFFORDABLE DESIGN SERVICES L.L.C."

SCALE 1/4" =1'0"

DATE 22 SEPTEMBER

TLW-DETAILS

"DETAIL SHEET"

A RESOLUTION SUSPENDING THE APPLICATION OF THE REQUIREMENTS OF THE LAND DEVELOPMENT CODE FOR PROPERTY TO BE REPAIRED, REHABILITATED AND/OR RECONSTRUCTED BY FUNDS MADE AVAILABLE TO APPLICANTS IN THE CITY OF HATTIESBURG FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA) NEIGHBORHOOD HOME PROGRAM (NHP)

WHEREAS, funds have been made available to certain homeowners and residents of the City of Hattiesburg from the Mississippi Development Authority, (MDA), Katrina Disaster Assistance Program, Long Term Workforce Housing Action Plan, Amendment 6, Modification # 3, Unmet Needs (10-19-13) to create a new program "Neighborhood Home Program (NHP)". These funds are designed to repair, rehabilitate and/or reconstruct qualifying residential housing structures within the City of Hattiesburg damaged by Hurricane Katrina in August, 2005, and

WHEREAS, many of the NHP qualifying residential properties, that were damaged in Hurricane Katrina in August 2005, were built prior to the adoption of the Land Development Code and their present existence would not meet all of the technical requirements of the Land Development Code, and some of the properties would be a non-conforming use of said properties because of their zoning, and

WHEREAS, the residents of said property desires to continue to use said property as their primary residence and further desire to repair, rehabilitate and/or reconstruct said property to improve its conditions and/or to make it habitable, and

WHEREAS, it would be in the best interest of the City of Hattiesburg for the said residential property to be repaired, rehabilitated and/or reconstructed and it would be necessary for multiple variances to be granted to certain property owners to comply with the requirements of the Land Development Code which may result in delays in the repair, rehabilitation and/or reconstruction of said properties and the loss of the use of MDA funds available to the City of Hattiesburg and the property owners,

NOW THEREFORE BE IT RESOLVED that the Land Development Code Ordinance 2330, As Amended of the City of Hattiesburg for the application of the NHP qualifying property that is being repaired, rehabilitated and/or reconstructed as the primary residential structure of the home owners with the use of MDA Katrina Neighborhood Home Program funds, be, and it is hereby suspended and variances granted to said property owner(s) as may be necessary to permit the repair, rehabilitation and/or reconstruction to said property and as determined by the applicable department of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the suspension of the Land Development Code regulations applicable to said properties located at 115 W. Roberts Street (See Exhibit A) and 520 Ferguson Alley (see Exhibit B) shall remain in effect for a period of twelve (12) months from and after the date of adoption of this resolution and shall automatically expire without further action of City of Hattiesburg unless the same is extended by the Hattiesburg City Council.

The foregoing resolution having been 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, Delgado, Carroll, Dryden, Naylor NAYS: None ABSENT:

THE President thereby declared the motion carried and the foregoing Resolution adopted and approved, this the 17th day of March A.D., 2015.

(S E A L)

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 March A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-1747

File ID: 2015-1747 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/11/2015

Brief Title: 114 & 116 Plaza Drive - Building Height Variance - Hampton Inn / Home2

Final Action: 03/17/2015

Minute Book Number: MB2015-79

Title:

APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Notes:

Sponsors: **Enactment Date:**

Attachments: March PC Minutes (DRAFT), Image Sheet - HamptonInn&Home2, Staff Summary - HamptonInn&Home2 (Variances), HamptonInn&Home2 Site Plan

Enactment Number:

Contact: **Meeting Date:** 03/17/2015

Drafter: Michael Maret **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to APPROVE the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015.

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 2015-1747

Title

APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Summary

114 & 116 Plaza Drive - Building Height Variance - Hampton Inn / Home2

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4, 2015

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners Absent: Linda McMurtrey, Vice-Chairman
Don McCleskey

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the March 2015 Agenda. A request was made by Chairman White for a motion to Approve the March 2015 Agenda. A motion was made to approve by Commissioner Martin and seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the January 7, 2015 Minutes. A request was made by Chairman White for a motion to Approve the January 2015 Minutes. A motion was made by Commissioner Wilson to approve the minutes with edits and seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been approved by City Council. The appeal regarding 314 Bay Street had its public hearing delayed before the City Council until March 16, 2015. The Land Development Code Draft review committee has been meeting on a regular basis for several weeks and will continue through March. Wiley Quinn, Code Enforcement Manager, left the City to pursue a job position in Meridian.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. Chairman White turned the meeting over to Judy Corts who chaired the Nominating Committee for Officers of the Planning Commission. The existing officers were asked to serve another year. The Planning Commission officers for 2015 are Joe White, Chairman of the Commission, Linda McMurtrey, Vice-Chairman, and Peggy Horton, Secretary.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:18 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. He stated the basis for his motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, due to the presence of a Mississippi Power easement through a portion of the property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. He stated the basis for his motion is that literal interpretation of

the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. She stated the basis for her motion is that the special conditions and circumstances do not result from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS
Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS

Commissioner Wilson exited prior to the Business Meeting and Vote on Items D & E.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the change the zoning classification of certain properties located at 1602 Cedar Street. She stated the basis of her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Variance), Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS

Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. He stated the basis of the motion is that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:32 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

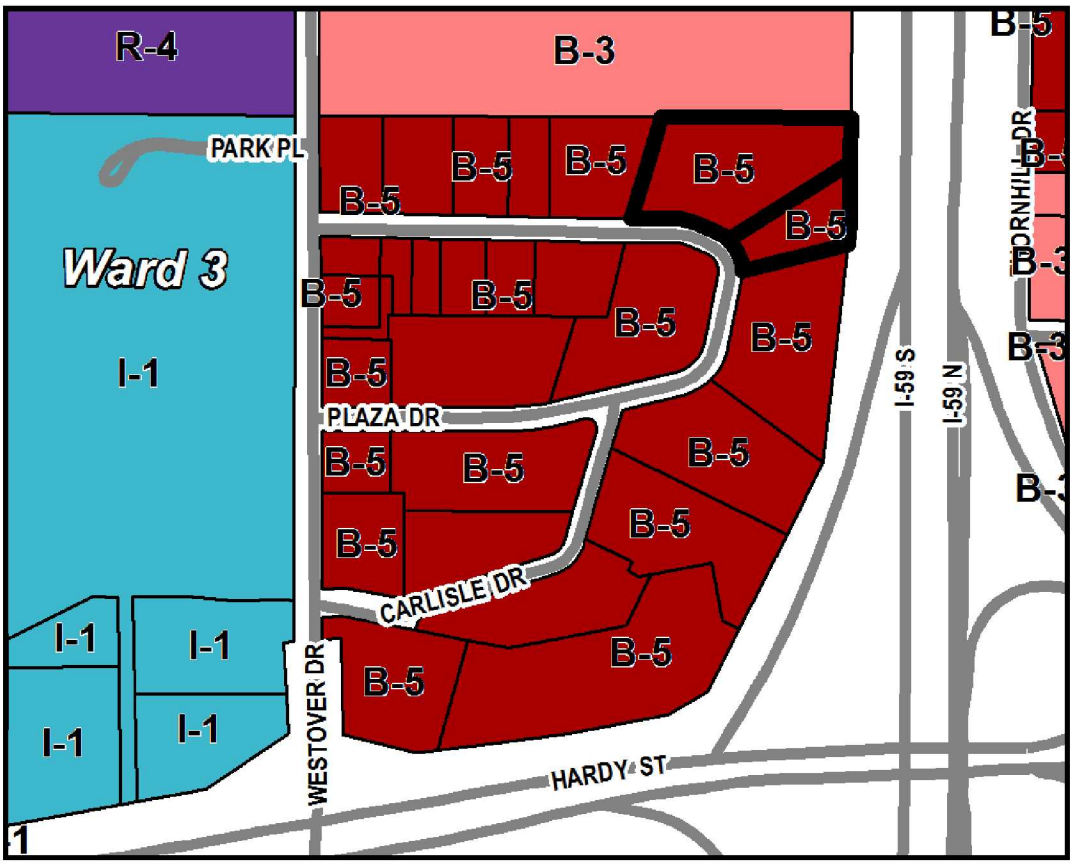
114 & 116 Plaza Drive / Hampton Inn & Home2

The applicant requests (3) variances. 1) A variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. 2) A variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. 3) A variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite

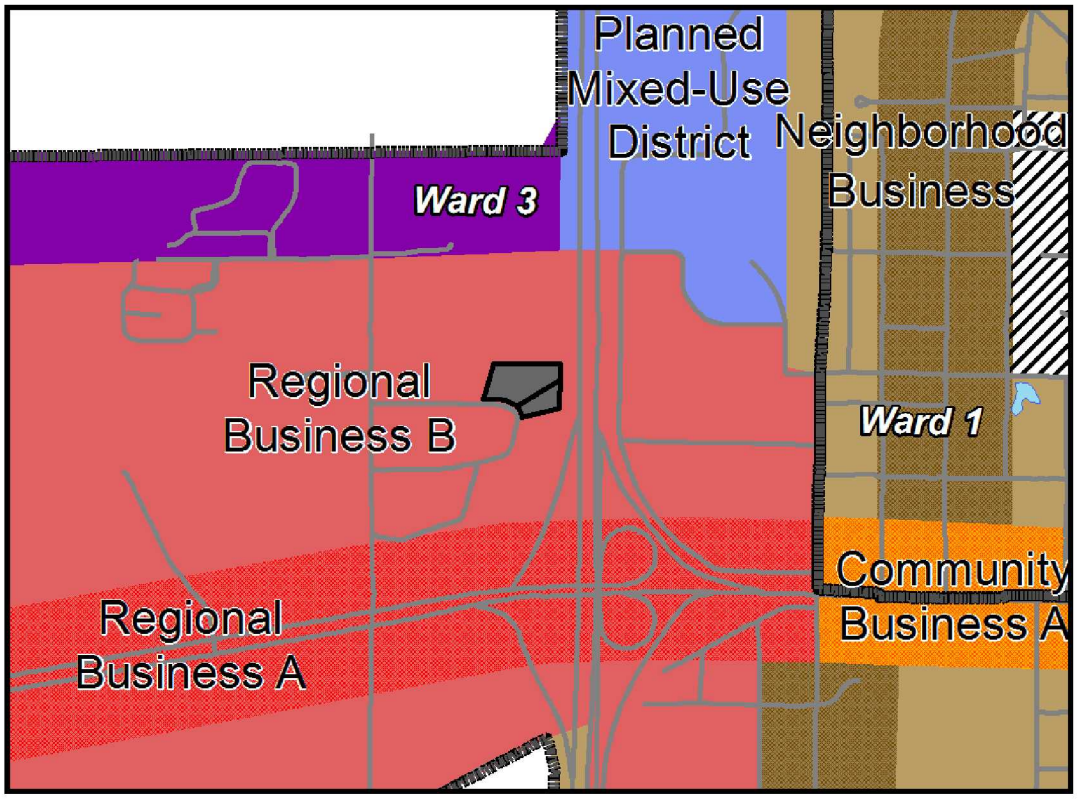


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Apartment complex zoned R-3 (Multi-Family Residential) and B-3 (Community Business) Districts.



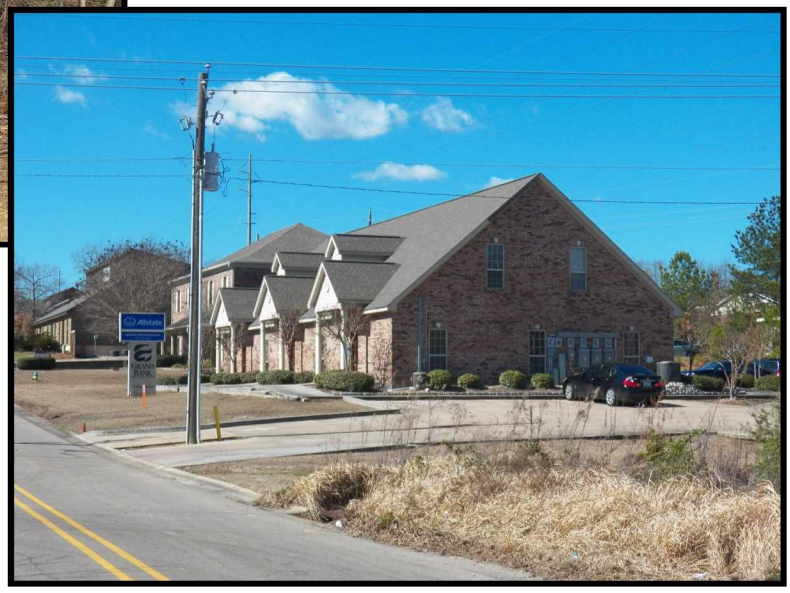


Southern Direction: Hotel zoned B-5 (Regional Business) District.



Eastern Direction: U.S. Interstate 59

Western Direction: Commercial businesses zoned B-5 (Regional Business) District.



Planning Commission
Case Fact Sheet

Name of Applicant:	James M. Humphreys (Humphreys and Associates)
Property Owner:	Alpesh Patel (Hattiesburg HP LLC)

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
120 Plaza Drive	051J-12-044.000	14400	3
	051J-12-045.00	8242	3

Requests: **Variances**

Purpose of Request: To consider an application for **(3) variances**. **1)** A variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. **2)** A variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. **3)** A variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Applicant Summary: "The property is limited on usable area due to the existence of a power transmission line right of way and existing topography. Similar variances have been granted to surrounding developments."

Applicable Regulations:

SECTION 62 **B-5 REGIONAL BUSINESS DISTRICT**

62.01 General Description – This business district is intended for the conduct of personal and business services for the motoring

public.

62.04 Area and Setback Regulations: Yards:

1. Front: A minimum of thirty (30) feet.

7. Height Regulations: No building or structure shall exceed three stories in height.

SECTION 89 **PARKING OFF-STREET/ON-STREET AUTOMOBILE AND VEHICLE LOADING**

89.04 Off-Street Automobile Parking and Storage: Off-street automobile parking or storage space shall be provided on every lot on which any of the uses stated in this Section are hereafter established. The Site Plan Review Committee may permit the phased construction of the required parking spaces, where appropriate and according to the proposed building or land use, provided that adequate area exists on the site to develop the total number of required parking spaces, if needed, to support future land uses. Future parking areas shall be left undisturbed during the development of the remainder of the site. If it is necessary to grade or disturb said areas during development, the areas shall be stabilized and re-vegetated prior to the issuance of a certificate of occupancy. Where space is not available on the lot, space shall be provided within three hundred (300) feet of such uses upon approval of the Hattiesburg Planning Commission by use permit and such space shall have vehicular access to a street or alley and shall be equal in area to at least the minimum requirements for the specific use or uses as set forth herein (Amended by Ord. 2883, Sec. 1, 7/19/05):

29. 23. Hotels, Motels, Tourist Homes, Tourist Courts, and Rooming Houses: One and one tenth (1.1) parking space for each guest or sleeping room or suite, excluding restaurants, bars, lounges, which will be computed separately.

Present Zoning: The parcels are currently zoned B-5 (Regional Business) District.

Present Use: Empty lot & office building.

Surrounding Zoning and Land Use:

North: B-3 (Community Business) District / Apartment Complex
South: B-5 (Regional Business) District / Commercial Corridor
East: U.S. Interstate 59
West: B-5 (Regional Business) District / Commercial Corridor

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as Regional Business.

District Overview**:** The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses – apartment complexes and second-floor housing in strip commercial or lifestyle centers – are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics: The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

District Land Uses: The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

Most Nearly Bounded By (streets): This parcel is accessible from the South and East by Plaza Drive. It is bound by I-59 to the East, and apartment access roads to the North.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of February 25, 2015.

History / Background: An existing office building is present on the southern parcel, the northern lot has been recently cleared.

Site totals 2.55 acres.

A written agreement with MS Power has been reached allowing the parking area and drainage structures to be placed under the power lines crossing the property.

A cross slope easement with the northern property owner is currently being facilitated.

Parking variance would allow 144 (1.0 per unit) parking spaces rather than the 158 (1.1 per unit) required for hotels. 151 parking spaces are currently planned.

Options:

Variance A: Recommend approval or denial of the request for a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Variance B: Recommend approval or denial of the request for a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Variance C: Recommend approval or denial of the request for a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite, for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

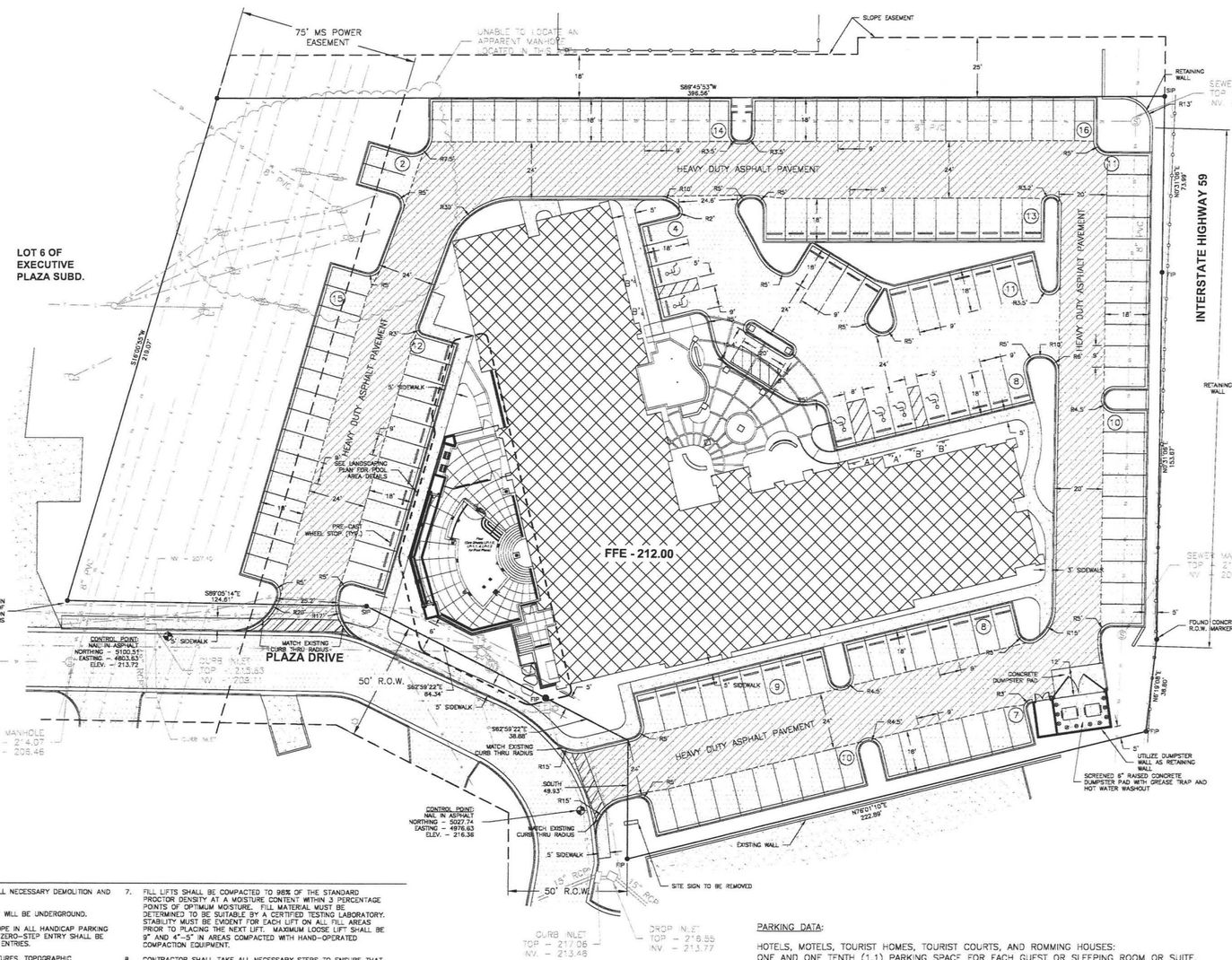
Basis for Approval:
(Variances)

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances do not result from the actions of the applicant;

4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.



N

1" = 20'

LEGEND

- CONCRETE
- ASPHALT
- 280 CONTOUR LINE
- OVERHEAD POWER
- UNDERGROUND POWER
- UNDERGROUND COMMUNICATION
- WATER LINE
- SANITARY SEWER LINE
- GAS LINE
- DRAINAGE PIPE
- CHAIN LINK FENCE
- UTILITY POLE/GUY WIRE
- FIRE HYDRANT
- WATER VALVE
- WATER METER
- SEWER MANHOLE
- SEWER CLEAN-OUT
- AREA LIGHTING
- TELEPHONE PEDESTAL
- PROPERTY CORNER

GRAPHIC SCALE

(IN FEET)
1 inch = 20 ft.

GENERAL SITE NOTES:

1. CONTRACTOR IS RESPONSIBLE FOR ALL NECESSARY DEMOLITION AND DEBRIS DISPOSAL.
2. POWER, CABLE, AND PHONE UTILITIES WILL BE UNDERGROUND.
3. THERE SHALL BE A 2% MAXIMUM SLOPE IN ALL HANDICAP PARKING SPACES AND UNLOADING AREAS. A ZERO-STEP ENTRY SHALL BE PROVIDED ON HANDICAP ACCESSIBLE ENTRIES.
4. EXISTING UTILITIES, DRAINAGE STRUCTURES, TOPOGRAPHIC FEATURES, ETC., ARE SHOWN ON THIS DRAWING FOR THE CONTRACTOR'S INFORMATION ONLY. THE EXACT LOCATION MAY VARY FROM THAT SHOWN ON DRAWINGS. THE CONTRACTOR SHALL ASSUME ALL RESPONSIBILITY FOR LOCATING AND PROTECTING ALL UTILITIES, INCLUDING ANY NOT SHOWN ON PLANS. NOTIFY MS-ONE-CALL.
5. WATER AND SEWER LINES SHALL MAINTAIN A MINIMUM HORIZONTAL SEPARATION DISTANCE OF 10 FEET AND A MINIMUM VERTICAL SEPARATION OF 18 INCHES (TOP OUTSIDE OF SEWER TO BOTTOM OUTSIDE OF WATER), AND THE NEAREST SEWER JOINT SHALL BE A MINIMUM OF 10 FEET.
6. SILT WILL NOT BE ALLOWED TO LEAVE SITE. THE CONTRACTOR SHALL PROPERLY MAINTAIN SILT FENCE AT ALL RUN-OFF POINTS. ADDITIONAL MEASURES MAY BE REQUIRED IF NECESSARY TO AVOID SILT LEAVING SITE. SILT FENCE AND HAY BAILS WILL BE REQUIRED AROUND ALL STORM INLETS DURING CONSTRUCTION TO FILTER SILT BEFORE IT LEAVES SITE.
7. THE CONTRACTOR IS RESPONSIBLE FOR ALL SAFETY AND COMPLIANCE WITH ALL OSHA STANDARDS. THE ENGINEER IS NOT TRAINED TO DETERMINE SAFE CONSTRUCTION PRACTICES AND IS NOT RESPONSIBLE OR LIABLE FOR THE MEANS AND METHODS THAT THE CONTRACTOR USES.
7. FILL LIFTS SHALL BE COMPACTED TO 98% OF THE STANDARD PROCTOR DENSITY AT A MOISTURE CONTENT WITHIN 3 PERCENTAGE POINTS OF OPTIMUM MOISTURE. FILL MATERIAL MUST BE DETERMINED TO BE SUITABLE BY A CERTIFIED TESTING LABORATORY. STABILITY MUST BE EVIDENT FOR EACH LIFT ON ALL FILL AREAS PRIOR TO PLACING THE NEXT LIFT. MAXIMUM LOOSE LIFT SHALL BE 9" AND 4"-5" IN AREAS COMPACTED WITH HAND-OPERATED COMPACTION EQUIPMENT.
8. CONTRACTOR SHALL TAKE ALL NECESSARY STEPS TO ENSURE THAT POSITIVE DRAINAGE OCCURS ON ALL AREAS OF THE PROJECT THROUGHOUT AND UPON COMPLETION OF CONSTRUCTION.
9. ALL TOPSOIL AND/OR OTHER ORGANIC SOILS SHALL BE STRIPPED, STOCKPILED, AND PLACED ON SLOPES OR AS DIRECTED BY THE ENGINEER UPON COMPLETION OF THE GRADING. MINIMUM TOPSOIL LAYER SHALL BE 2" TO ENSURE GRASS GROWTH.
10. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY TEMPORARY STRUCTURES, EMBANKMENTS, AND CULVERTS REQUIRED TO MAINTAIN THE EXISTING DRAINAGE SYSTEM AND/OR DRAINAGE FLOW PATTERNS. THESE TEMPORARY ITEMS SHALL BE REMOVED WHEN NECESSARY IF THEY ARE NOT NEEDED FOR THE FINAL DRAINAGE SYSTEM.
11. CONTRACTOR SHALL NOT COMMENCE CONSTRUCTION ACTIVITIES PRIOR TO THE ACQUISITION OF ALL REQUIRED APPROVALS, PERMITS, CLEARANCES, EASEMENTS, AGREEMENTS, ETC.
12. NUMBER 12 COPPER TRACER WIRE SHALL BE INSTALLED ON ALL WATER MAINS AND SERVICE PIPE.
13. ALL EARTHWORK SHALL COMPLY WITH THE RECOMMENDATIONS MADE IN THE GEOTECHNICAL INVESTIGATION REPORT FOR THIS SITE PREPARED BY BURNS COOLEY DENNIS, INC. DATED MAY 5, 2014.

UTILITIES:

CABLE: COMCAST CABLE 601-268-1188

GAS: WILLMUT GAS COMPANY 601-544-6001

POWER: MISSISSIPPI POWER COMPANY 601-545-4161

TELEPHONE: AT&T 601-583-8779

WATER AND SEWER: CITY OF HATTIESBURG
PUBLIC SERVICES DEPT. 601-545-4540
WATER/SEWER DEPT. 601-545-4545

PARKING DATA:

HOTELS, MOTELS, TOURIST HOMES, TOURIST COURTS, AND ROMMING HOUSES:
ONE AND ONE TENTH (1.1) PARKING SPACE FOR EACH GUEST OR SLEEPING ROOM OR SUITE, EXCLUDING RESTUARANTS, BARS, LOUNGES, WHICH WILL BE COMPUTED SEPARATELY.
PARKING SPACES REQUIRED =
144 GUEST ROOMS X 1.1 SPACE PER
GUEST ROOM = 158 SPACES REQUIRED
PARKING PROVIDED - 151 PARKING SPACES
ADA REQUIREMENTS PER - 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN
ADA SPACES REQUIRED - 6 (TABLE 208.2)
ADA SPACES PROVIDED - 6
ADA VAN ACCESSIBLE SPACES REQUIRED - 1
(1 FOR EVERY 6 SPACES PER SECTION 208.2.4)
ADA VAN ACCESSIBLE SPACES PROVIDED - 2

FLOOD ZONE DATA:

PROPERTY IS LOCATED IN FLOOD ZONE "X" PER FEMA MAP # 28035C0103D, PANEL 103 OF 300 (MAP REVISED - MARCH 2, 2010).

COVERAGE AREAS:

EXISTING IMPERVIOUS = 20,009 SQ. FT.
EXISTING GREEN SPACE = 91,069 SQ. FT.
EXISTING PERCENT IMPERVIOUS = 18%
EXISTING PERCENT GREENSPACE = 82%

PROPOSED IMPERVIOUS = 86,376 SQ. FT.
PROPOSED GREEN SPACE = 24,702 SQ. FT.
PROPOSED PERCENT IMPERVIOUS = 78%
PROPOSED PERCENT GREENSPACE = 22%

PROPERTY & ZONING DATA:

LOCATION: 114 & 116 PLAZA DRIVE
FORREST COUNTY, HATTIESBURG, MS

OWNER - HATTIESBURG HOTEL PARTNERS LLC
ZONING: B-5 REGIONAL BUSINESS DISTRICT

AREA AND SETBACK REGULATIONS:
MIN. AREA: NONE
MIN. WIDTH: 100'
FRONT: 30'
SIDE: 15' ONE SIDE AND NONE ON THE OTHER UNLESS DOORS OR WINDOWS ARE LOCATED ON THAT SIDE, THEN A MINIMUM OF 10' IS REQUIRED
REAR: NONE
MAX. STORIES: 3
MAX. HEIGHT: '

ANDREWS ENGINEERING, PLLC
P.O. Box 1935 / Purvis, Mississippi 39475
(601) 794-4565 / Fax: (601) 794-4576

100% CONSTRUCTION DOCUMENTS

12/10/2014 8:07:16 AM

EXPIRATION DATE:

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Michael Craig Peavy, ARCHITECT
1141 JAMES BLVD. SIGNAL MOUNTAIN, TN 37377
p 423 886 9992 / c 256 394 0341
www.pvdesign.co

HATTIESBURG HOTEL PARTNERS LLC
DUAL BRAND HAMPTON INN & HOME2
120 PLAZA DRIVE
HATTIESBURG, MS 39402

Revision Schedule		
No.	Revision Number	Rev. Date	Revision Description
1		01/09/2015	City comments

WALTER ANDREWS JR. REGISTERED PROFESSIONAL ENGINEER 17079 12/8/15 STATE OF MISSISSIPPI

Release Date: 12/10/2014
Project No.: 2014.06

SITE LAYOUT

ADD #1

C2.1

City of Hattiesburg, MS

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

Master

File Number: 2015-1748

File ID: 2015-1748 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/11/2015

Brief Title: 114 & 116 Plaza Drive - Parking Ratio Variance - Hampton Inn / Home2 **Final Action:** 03/17/2015

Minute Book Number: MB2015-79-80

Title:

APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Notes:

Sponsors: **Enactment Date:**

Attachments: March PC Minutes (DRAFT), Image Sheet - HamptonInn&Home2, Staff Summary - HamptonInn&Home2 (Variances), HamptonInn&Home2 Site Plan **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Michael Maret **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to APPROVE the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015.

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 2015-1748

Title

APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Summary

114 & 116 Plaza Drive - Parking Ratio Variance - Hampton Inn / Home2

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4, 2015

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners Absent: Linda McMurtrey, Vice-Chairman
Don McCleskey

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the March 2015 Agenda. A request was made by Chairman White for a motion to Approve the March 2015 Agenda. A motion was made to approve by Commissioner Martin and seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the January 7, 2015 Minutes. A request was made by Chairman White for a motion to Approve the January 2015 Minutes. A motion was made by Commissioner Wilson to approve the minutes with edits and seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been approved by City Council. The appeal regarding 314 Bay Street had its public hearing delayed before the City Council until March 16, 2015. The Land Development Code Draft review committee has been meeting on a regular basis for several weeks and will continue through March. Wiley Quinn, Code Enforcement Manager, left the City to pursue a job position in Meridian.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. Chairman White turned the meeting over to Judy Corts who chaired the Nominating Committee for Officers of the Planning Commission. The existing officers were asked to serve another year. The Planning Commission officers for 2015 are Joe White, Chairman of the Commission, Linda McMurtrey, Vice-Chairman, and Peggy Horton, Secretary.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:18 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. He stated the basis for his motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, due to the presence of a Mississippi Power easement through a portion of the property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. He stated the basis for his motion is that literal interpretation of

the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. She stated the basis for her motion is that the special conditions and circumstances do not result from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS
Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS

Commissioner Wilson exited prior to the Business Meeting and Vote on Items D & E.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the change the zoning classification of certain properties located at 1602 Cedar Street. She stated the basis of her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Variance), Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS

Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. He stated the basis of the motion is that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:32 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

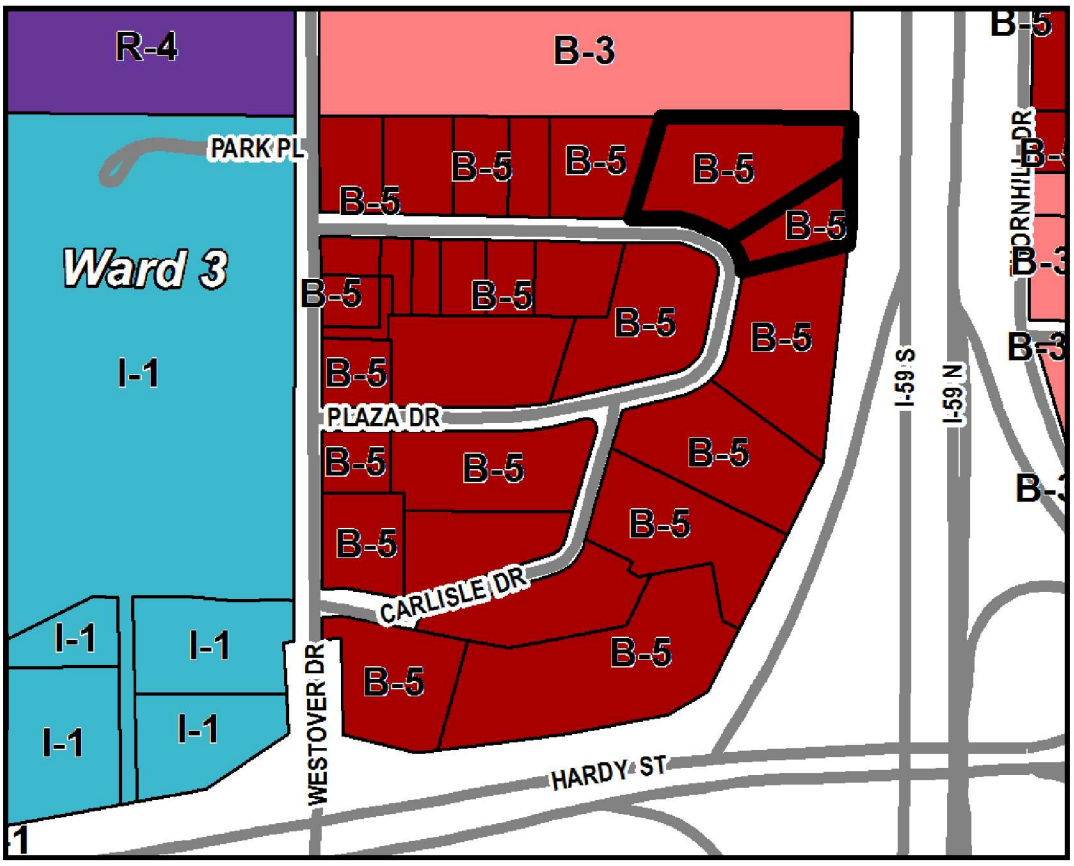
114 & 116 Plaza Drive / Hampton Inn & Home2

The applicant requests (3) variances. 1) A variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. 2) A variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. 3) A variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite

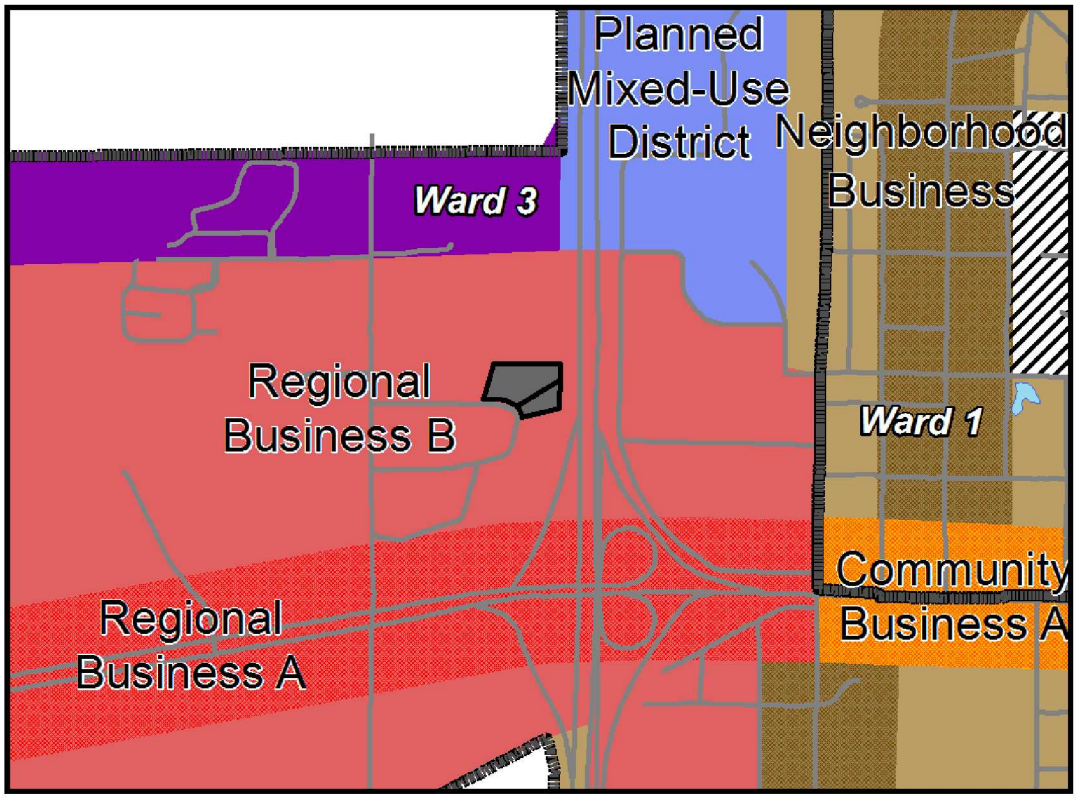


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Apartment complex zoned R-3 (Multi-Family Residential) and B-3 (Community Business) Districts.



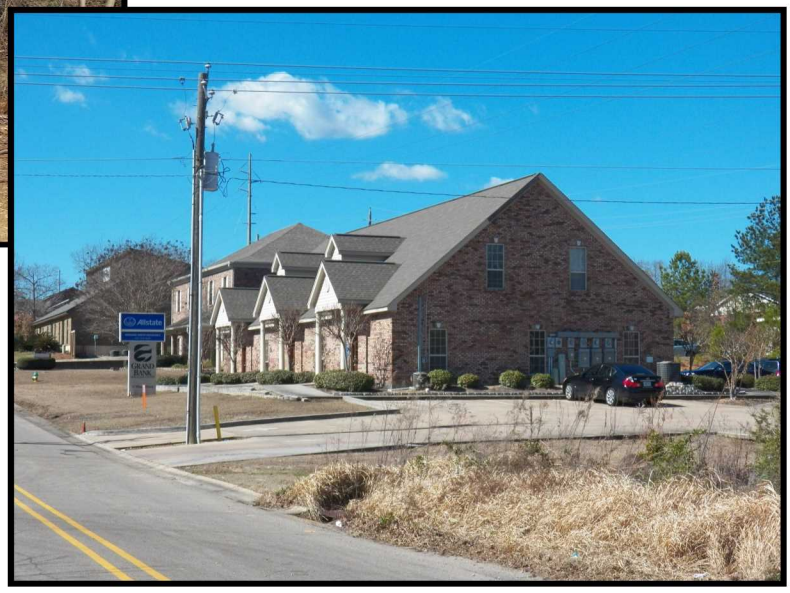


Southern Direction: Hotel zoned B-5 (Regional Business) District.



Eastern Direction: U.S. Interstate 59

Western Direction: Commercial businesses zoned B-5 (Regional Business) District.



Planning Commission
Case Fact Sheet

Name of Applicant:	James M. Humphreys (Humphreys and Associates)
Property Owner:	Alpesh Patel (Hattiesburg HP LLC)

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
120 Plaza Drive	051J-12-044.000	14400	3
	051J-12-045.00	8242	3

Requests: **Variances**

Purpose of Request: To consider an application for **(3) variances**. **1)** A variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. **2)** A variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. **3)** A variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Applicant Summary: "The property is limited on usable area due to the existence of a power transmission line right of way and existing topography. Similar variances have been granted to surrounding developments."

Applicable Regulations:

SECTION 62 **B-5 REGIONAL BUSINESS DISTRICT**

62.01 General Description – This business district is intended for the conduct of personal and business services for the motoring

public.

62.04 Area and Setback Regulations: Yards:

1. Front: A minimum of thirty (30) feet.

7. Height Regulations: No building or structure shall exceed three stories in height.

SECTION 89 **PARKING OFF-STREET/ON-STREET AUTOMOBILE AND VEHICLE LOADING**

89.04 Off-Street Automobile Parking and Storage: Off-street automobile parking or storage space shall be provided on every lot on which any of the uses stated in this Section are hereafter established. The Site Plan Review Committee may permit the phased construction of the required parking spaces, where appropriate and according to the proposed building or land use, provided that adequate area exists on the site to develop the total number of required parking spaces, if needed, to support future land uses. Future parking areas shall be left undisturbed during the development of the remainder of the site. If it is necessary to grade or disturb said areas during development, the areas shall be stabilized and re-vegetated prior to the issuance of a certificate of occupancy. Where space is not available on the lot, space shall be provided within three hundred (300) feet of such uses upon approval of the Hattiesburg Planning Commission by use permit and such space shall have vehicular access to a street or alley and shall be equal in area to at least the minimum requirements for the specific use or uses as set forth herein (Amended by Ord. 2883, Sec. 1, 7/19/05):

29. 23. Hotels, Motels, Tourist Homes, Tourist Courts, and Rooming Houses: One and one tenth (1.1) parking space for each guest or sleeping room or suite, excluding restaurants, bars, lounges, which will be computed separately.

Present Zoning: The parcels are currently zoned B-5 (Regional Business) District.

Present Use: Empty lot & office building.

Surrounding Zoning and Land Use:

North: B-3 (Community Business) District / Apartment Complex
South: B-5 (Regional Business) District / Commercial Corridor
East: U.S. Interstate 59
West: B-5 (Regional Business) District / Commercial Corridor

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as Regional Business.

District Overview**:** The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses – apartment complexes and second-floor housing in strip commercial or lifestyle centers – are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics: The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

District Land Uses: The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

Most Nearly Bounded By (streets): This parcel is accessible from the South and East by Plaza Drive. It is bound by I-59 to the East, and apartment access roads to the North.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of February 25, 2015.

History / Background: An existing office building is present on the southern parcel, the northern lot has been recently cleared.

Site totals 2.55 acres.

A written agreement with MS Power has been reached allowing the parking area and drainage structures to be placed under the power lines crossing the property.

A cross slope easement with the northern property owner is currently being facilitated.

Parking variance would allow 144 (1.0 per unit) parking spaces rather than the 158 (1.1 per unit) required for hotels. 151 parking spaces are currently planned.

Options:

Variance A: Recommend approval or denial of the request for a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Variance B: Recommend approval or denial of the request for a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Variance C: Recommend approval or denial of the request for a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite, for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

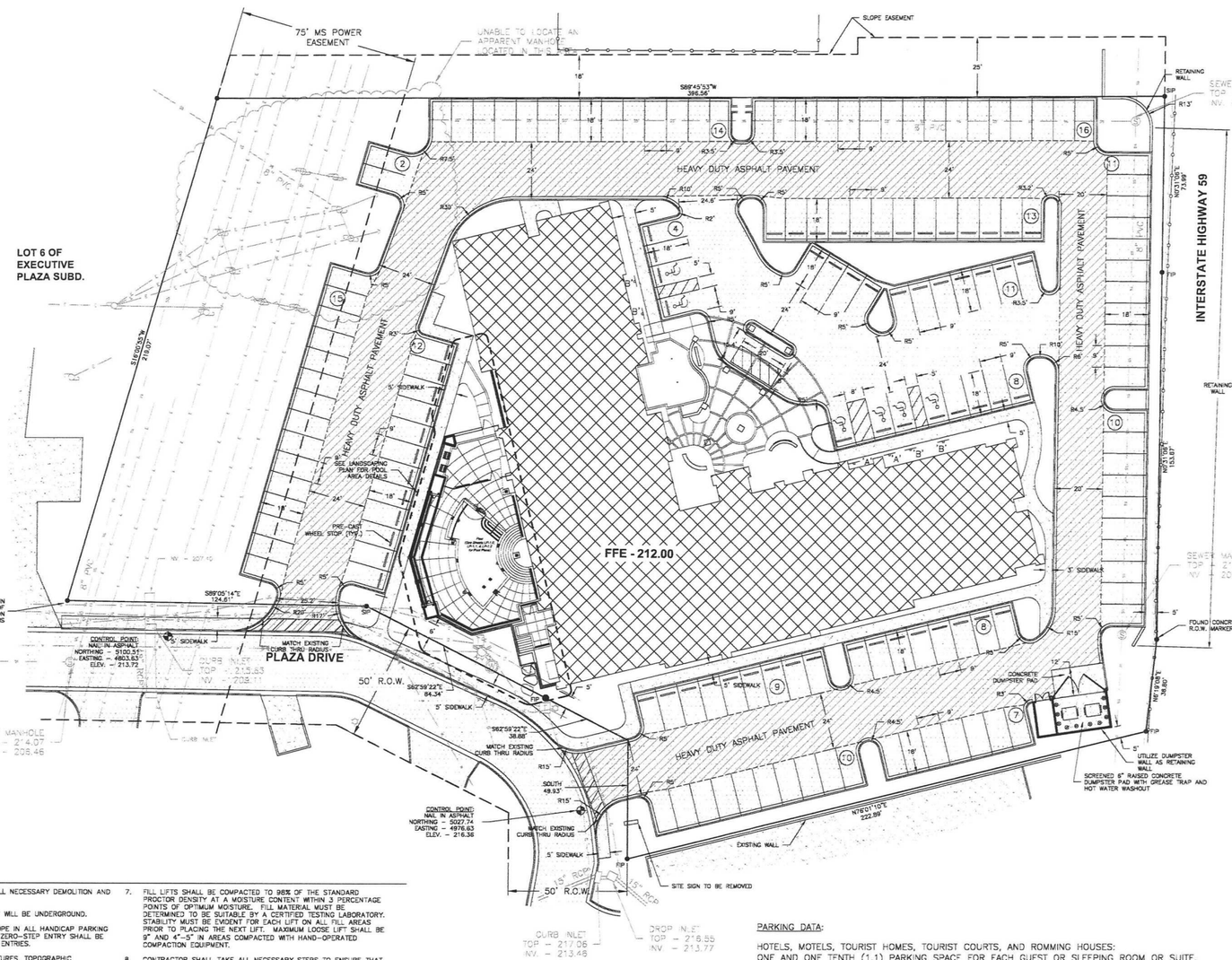
Basis for Approval:
(Variances)

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances do not result from the actions of the applicant;

4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.



N

1" = 20'

LEGEND

- CONCRETE
- ASPHALT
- 280 CONTOUR LINE
- OVERHEAD POWER
- UNDERGROUND POWER
- UNDERGROUND COMMUNICATION
- WATER LINE
- SANITARY SEWER LINE
- GAS LINE
- DRAINAGE PIPE
- CHAIN LINK FENCE
- UTILITY POLE/GUY WIRE
- FIRE HYDRANT
- WATER VALVE
- WATER METER
- SEWER MANHOLE
- SEWER CLEAN-OUT
- AREA LIGHTING
- TELEPHONE PEDESTAL
- PROPERTY CORNER

GRAPHIC SCALE

(IN FEET)
1 inch = 20 ft.

GENERAL SITE NOTES:

1. CONTRACTOR IS RESPONSIBLE FOR ALL NECESSARY DEMOLITION AND DEBRIS DISPOSAL.
2. POWER, CABLE, AND PHONE UTILITIES WILL BE UNDERGROUND.
3. THERE SHALL BE A 2% MAXIMUM SLOPE IN ALL HANDICAP PARKING SPACES AND UNLOADING AREAS. A ZERO-STEP ENTRY SHALL BE PROVIDED ON HANDICAP ACCESSIBLE ENTRIES.
4. EXISTING UTILITIES, DRAINAGE STRUCTURES, TOPOGRAPHIC FEATURES, ETC., ARE SHOWN ON THIS DRAWING FOR THE CONTRACTOR'S INFORMATION ONLY. THE EXACT LOCATION MAY VARY FROM THAT SHOWN ON DRAWINGS. THE CONTRACTOR SHALL ASSUME ALL RESPONSIBILITY FOR LOCATING AND PROTECTING ALL UTILITIES, INCLUDING ANY NOT SHOWN ON PLANS. NOTIFY MS-ONE-CALL.
5. WATER AND SEWER LINES SHALL MAINTAIN A MINIMUM HORIZONTAL SEPARATION DISTANCE OF 10 FEET AND A MINIMUM VERTICAL SEPARATION OF 18 INCHES (TOP OUTSIDE OF SEWER TO BOTTOM OUTSIDE OF WATER), AND THE NEAREST SEWER JOINT SHALL BE A MINIMUM OF 10 FEET.
6. SILT WILL NOT BE ALLOWED TO LEAVE SITE. THE CONTRACTOR SHALL PROPERLY MAINTAIN SILT FENCE AT ALL RUN-OFF POINTS. ADDITIONAL MEASURES MAY BE REQUIRED IF NECESSARY TO AVOID SILT LEAVING SITE. SILT FENCE AND HAY BAILS WILL BE REQUIRED AROUND ALL STORM INLETS DURING CONSTRUCTION TO FILTER SILT BEFORE IT LEAVES SITE.
7. THE CONTRACTOR IS RESPONSIBLE FOR ALL SAFETY AND COMPLIANCE WITH ALL OSHA STANDARDS. THE ENGINEER IS NOT TRAINED TO DETERMINE SAFE CONSTRUCTION PRACTICES AND IS NOT RESPONSIBLE OR LIABLE FOR THE MEANS AND METHODS THAT THE CONTRACTOR USES.
7. FILL LIFTS SHALL BE COMPACTED TO 98% OF THE STANDARD PROCTOR DENSITY AT A MOISTURE CONTENT WITHIN 3 PERCENTAGE POINTS OF OPTIMUM MOISTURE. FILL MATERIAL MUST BE DETERMINED TO BE SUITABLE BY A CERTIFIED TESTING LABORATORY. STABILITY MUST BE EVIDENT FOR EACH LIFT ON ALL FILL AREAS PRIOR TO PLACING THE NEXT LIFT. MAXIMUM LOOSE LIFT SHALL BE 9" AND 4"-5" IN AREAS COMPACTED WITH HAND-OPERATED COMPACTION EQUIPMENT.
8. CONTRACTOR SHALL TAKE ALL NECESSARY STEPS TO ENSURE THAT POSITIVE DRAINAGE OCCURS ON ALL AREAS OF THE PROJECT THROUGHOUT AND UPON COMPLETION OF CONSTRUCTION.
9. ALL TOPSOIL AND/OR OTHER ORGANIC SOILS SHALL BE STRIPPED, STOCKPILED, AND PLACED ON SLOPES OR AS DIRECTED BY THE ENGINEER UPON COMPLETION OF THE GRADING. MINIMUM TOPSOIL LAYER SHALL BE 2" TO ENSURE GRASS GROWTH.
10. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY TEMPORARY STRUCTURES, EMBANKMENTS, AND CULVERTS REQUIRED TO MAINTAIN THE EXISTING DRAINAGE SYSTEM AND/OR DRAINAGE FLOW PATTERNS. THESE TEMPORARY ITEMS SHALL BE REMOVED WHEN NECESSARY IF THEY ARE NOT NEEDED FOR THE FINAL DRAINAGE SYSTEM.
11. CONTRACTOR SHALL NOT COMMENCE CONSTRUCTION ACTIVITIES PRIOR TO THE ACQUISITION OF ALL REQUIRED APPROVALS, PERMITS, CLEARANCES, EASEMENTS, AGREEMENTS, ETC.
12. NUMBER 12 COPPER TRACER WIRE SHALL BE INSTALLED ON ALL WATER MAINS AND SERVICE PIPE.
13. ALL EARTHWORK SHALL COMPLY WITH THE RECOMMENDATIONS MADE IN THE GEOTECHNICAL INVESTIGATION REPORT FOR THIS SITE PREPARED BY BURNS COOLEY DENNIS, INC. DATED MAY 5, 2014.

UTILITIES:

CABLE: COMCAST CABLE 601-268-1188

GAS: WILLMUT GAS COMPANY 601-544-6001

POWER: MISSISSIPPI POWER COMPANY 601-545-4161

TELEPHONE: AT&T 601-583-8779

WATER AND SEWER: CITY OF HATTIESBURG
PUBLIC SERVICES DEPT. 601-545-4540
WATER/SEWER DEPT. 601-545-4545

PARKING DATA:

HOTELS, MOTELS, TOURIST HOMES, TOURIST COURTS, AND ROMMING HOUSES:
ONE AND ONE TENTH (1.1) PARKING SPACE FOR EACH GUEST OR SLEEPING ROOM OR SUITE, EXCLUDING RESTUARANTS, BARS, LOUNGES, WHICH WILL BE COMPUTED SEPARATELY.
PARKING SPACES REQUIRED =
144 GUEST ROOMS X 1.1 SPACE PER
GUEST ROOM = 158 SPACES REQUIRED
PARKING PROVIDED - 151 PARKING SPACES
ADA REQUIREMENTS PER - 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN
ADA SPACES REQUIRED - 6 (TABLE 208.2)
ADA SPACES PROVIDED - 6
ADA VAN ACCESSIBLE SPACES REQUIRED - 1
(1 FOR EVERY 6 SPACES PER SECTION 208.2.4)
ADA VAN ACCESSIBLE SPACES PROVIDED - 2

FLOOD ZONE DATA:

PROPERTY IS LOCATED IN FLOOD ZONE "X" PER FEMA MAP # 28035C0103D, PANEL 103 OF 300 (MAP REVISED - MARCH 2, 2010).

COVERAGE AREAS:

EXISTING IMPERVIOUS = 20,009 SQ. FT.
EXISTING GREEN SPACE = 91,069 SQ. FT.
EXISTING PERCENT IMPERVIOUS = 18%
EXISTING PERCENT GREENSPACE = 82%

PROPOSED IMPERVIOUS = 86,376 SQ. FT.
PROPOSED GREEN SPACE = 24,702 SQ. FT.
PROPOSED PERCENT IMPERVIOUS = 78%
PROPOSED PERCENT GREENSPACE = 22%

PROPERTY & ZONING DATA:

LOCATION: 114 & 116 PLAZA DRIVE
FORREST COUNTY, HATTIESBURG, MS

OWNER - HATTIESBURG HOTEL PARTNERS LLC
ZONING: B-5 REGIONAL BUSINESS DISTRICT

AREA AND SETBACK REGULATIONS:
MIN. AREA: NONE
MIN. WIDTH: 100'
FRONT: 30'
SIDE: 15' ONE SIDE AND NONE ON THE OTHER UNLESS DOORS OR WINDOWS ARE LOCATED ON THAT SIDE, THEN A MINIMUM OF 10' IS REQUIRED
REAR: NONE
MAX. STORIES: 3
MAX. HEIGHT: '

ANDREWS ENGINEERING, PLLC
P.O. Box 1935 / Purvis, Mississippi 39475
(601) 794-4565 / Fax: (601) 794-4576

100% CONSTRUCTION DOCUMENTS

12/10/2014 8:07:16 AM

EXPIRATION DATE:

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Michael Craig Peavy, ARCHITECT
1141 JAMES BLVD. SIGNAL MOUNTAIN, TN 37377
p 423 886 9992 / c 256 394 0341
www.pvdesign.co

HATTIESBURG HOTEL PARTNERS LLC
DUAL BRAND HAMPTON INN & HOME2
120 PLAZA DRIVE
HATTIESBURG, MS 39402

Revision Schedule		
No.	Revision Number	Rev. Date	Revision Description
1		01/09/2015	City comments

WALTER ANDREWS JR. REGISTERED PROFESSIONAL ENGINEER 17079 12/8/15 STATE OF MISSISSIPPI

Release Date: 12/10/2014
Project No.: 2014.06

SITE LAYOUT

ADD #1

C2.1

City of Hattiesburg, MS

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

Master

File Number: 2015-1746

File ID:	2015-1746	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/10/2015
Brief Title:	114 & 116 Plaza Drive - Setback Variance - Hampton Inn / Home2			**Final Action:**	03/17/2015
				Minute Book Number:	MB2015-80-81

Title:

APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	March PC Minutes (DRAFT), Image Sheet - HamptonInn&Home2, Staff Summary - HamptonInn&Home2 (Variances), HamptonInn&Home2 Site Plan	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to APPROVE the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015.

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 2015-1746

Title

APPROVE or DENY the petition filed by James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Summary

114 & 116 Plaza Drive - Setback Variance - Hampton Inn / Home2

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4, 2015

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners Absent: Linda McMurtrey, Vice-Chairman
Don McCleskey

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the March 2015 Agenda. A request was made by Chairman White for a motion to Approve the March 2015 Agenda. A motion was made to approve by Commissioner Martin and seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the January 7, 2015 Minutes. A request was made by Chairman White for a motion to Approve the January 2015 Minutes. A motion was made by Commissioner Wilson to approve the minutes with edits and seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been approved by City Council. The appeal regarding 314 Bay Street had its public hearing delayed before the City Council until March 16, 2015. The Land Development Code Draft review committee has been meeting on a regular basis for several weeks and will continue through March. Wiley Quinn, Code Enforcement Manager, left the City to pursue a job position in Meridian.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. Chairman White turned the meeting over to Judy Corts who chaired the Nominating Committee for Officers of the Planning Commission. The existing officers were asked to serve another year. The Planning Commission officers for 2015 are Joe White, Chairman of the Commission, Linda McMurtrey, Vice-Chairman, and Peggy Horton, Secretary.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:18 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. He stated the basis for his motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, due to the presence of a Mississippi Power easement through a portion of the property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. He stated the basis for his motion is that literal interpretation of

the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. She stated the basis for her motion is that the special conditions and circumstances do not result from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS
Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS

Commissioner Wilson exited prior to the Business Meeting and Vote on Items D & E.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the change the zoning classification of certain properties located at 1602 Cedar Street. She stated the basis of her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Variance), Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS

Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. He stated the basis of the motion is that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:32 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

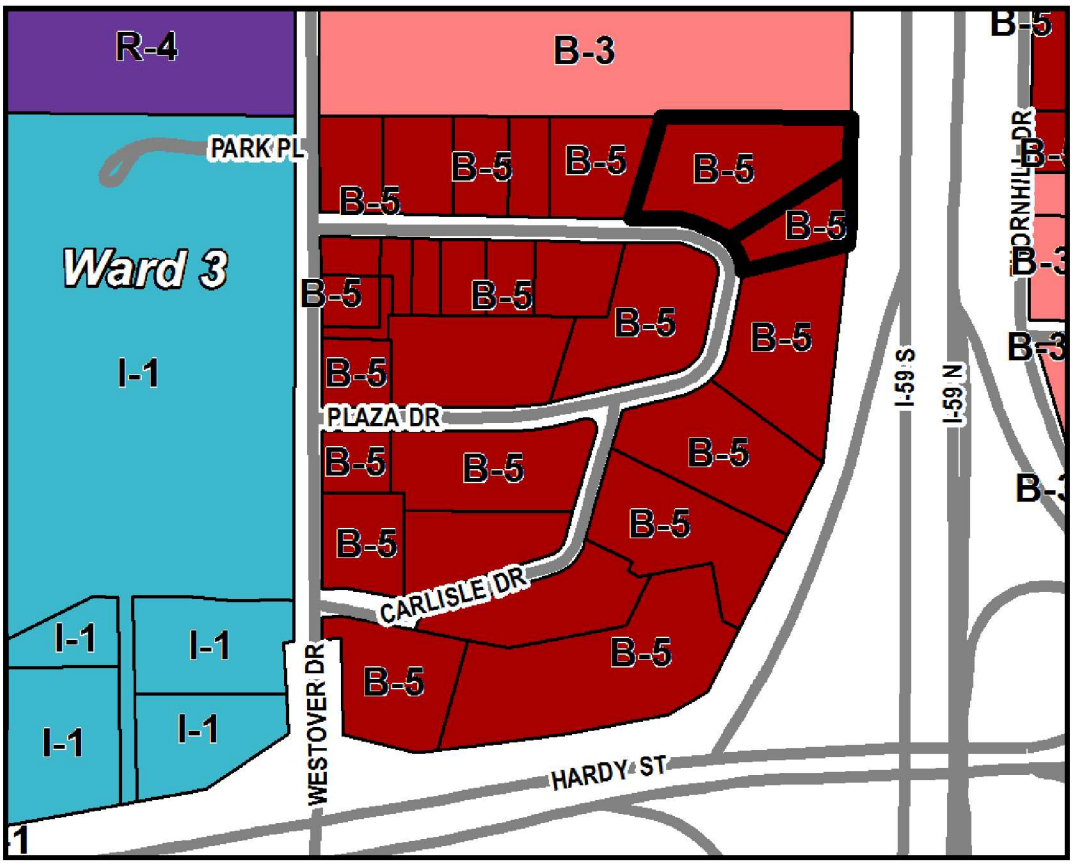
114 & 116 Plaza Drive / Hampton Inn & Home2

The applicant requests (3) variances. 1) A variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. 2) A variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. 3) A variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite

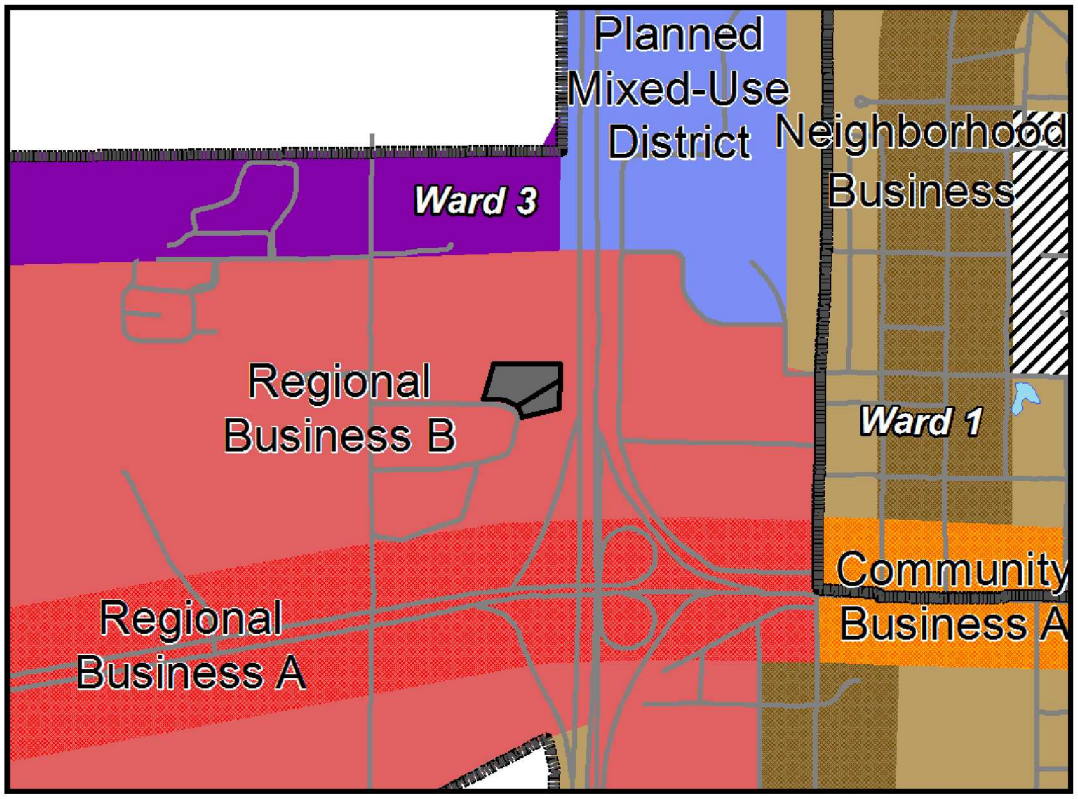


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Apartment complex zoned R-3 (Multi-Family Residential) and B-3 (Community Business) Districts.



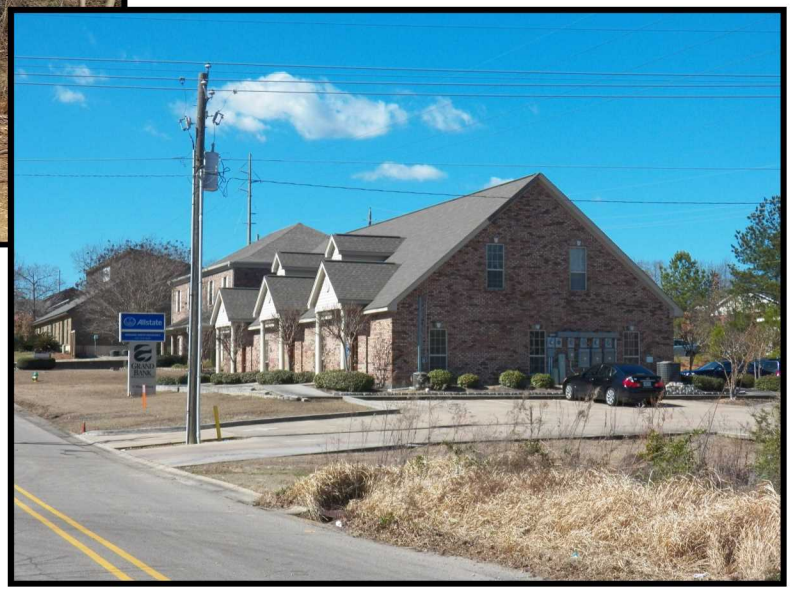


Southern Direction: Hotel zoned B-5 (Regional Business) District.



Eastern Direction: U.S. Interstate 59

Western Direction: Commercial businesses zoned B-5 (Regional Business) District.



Planning Commission
Case Fact Sheet

Name of Applicant:	James M. Humphreys (Humphreys and Associates)
Property Owner:	Alpesh Patel (Hattiesburg HP LLC)

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
120 Plaza Drive	051J-12-044.000	14400	3
	051J-12-045.00	8242	3

Requests: **Variances**

Purpose of Request: To consider an application for **(3) variances**. **1)** A variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. **2)** A variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. **3)** A variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Applicant Summary: "The property is limited on usable area due to the existence of a power transmission line right of way and existing topography. Similar variances have been granted to surrounding developments."

Applicable Regulations:

SECTION 62 **B-5 REGIONAL BUSINESS DISTRICT**

62.01 General Description – This business district is intended for the conduct of personal and business services for the motoring

public.

62.04 Area and Setback Regulations: Yards:

1. Front: A minimum of thirty (30) feet.

7. Height Regulations: No building or structure shall exceed three stories in height.

SECTION 89 **PARKING OFF-STREET/ON-STREET AUTOMOBILE AND VEHICLE LOADING**

89.04 Off-Street Automobile Parking and Storage: Off-street automobile parking or storage space shall be provided on every lot on which any of the uses stated in this Section are hereafter established. The Site Plan Review Committee may permit the phased construction of the required parking spaces, where appropriate and according to the proposed building or land use, provided that adequate area exists on the site to develop the total number of required parking spaces, if needed, to support future land uses. Future parking areas shall be left undisturbed during the development of the remainder of the site. If it is necessary to grade or disturb said areas during development, the areas shall be stabilized and re-vegetated prior to the issuance of a certificate of occupancy. Where space is not available on the lot, space shall be provided within three hundred (300) feet of such uses upon approval of the Hattiesburg Planning Commission by use permit and such space shall have vehicular access to a street or alley and shall be equal in area to at least the minimum requirements for the specific use or uses as set forth herein (Amended by Ord. 2883, Sec. 1, 7/19/05):

29. 23. Hotels, Motels, Tourist Homes, Tourist Courts, and Rooming Houses: One and one tenth (1.1) parking space for each guest or sleeping room or suite, excluding restaurants, bars, lounges, which will be computed separately.

Present Zoning: The parcels are currently zoned B-5 (Regional Business) District.

Present Use: Empty lot & office building.

Surrounding Zoning and Land Use:

North: B-3 (Community Business) District / Apartment Complex
South: B-5 (Regional Business) District / Commercial Corridor
East: U.S. Interstate 59
West: B-5 (Regional Business) District / Commercial Corridor

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as Regional Business.

District Overview**:** The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses – apartment complexes and second-floor housing in strip commercial or lifestyle centers – are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics: The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

District Land Uses: The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

Most Nearly Bounded By (streets): This parcel is accessible from the South and East by Plaza Drive. It is bound by I-59 to the East, and apartment access roads to the North.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of February 25, 2015.

History / Background: An existing office building is present on the southern parcel, the northern lot has been recently cleared.

Site totals 2.55 acres.

A written agreement with MS Power has been reached allowing the parking area and drainage structures to be placed under the power lines crossing the property.

A cross slope easement with the northern property owner is currently being facilitated.

Parking variance would allow 144 (1.0 per unit) parking spaces rather than the 158 (1.1 per unit) required for hotels. 151 parking spaces are currently planned.

Options:

Variance A: Recommend approval or denial of the request for a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Variance B: Recommend approval or denial of the request for a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

Variance C: Recommend approval or denial of the request for a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite, for a certain properties located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

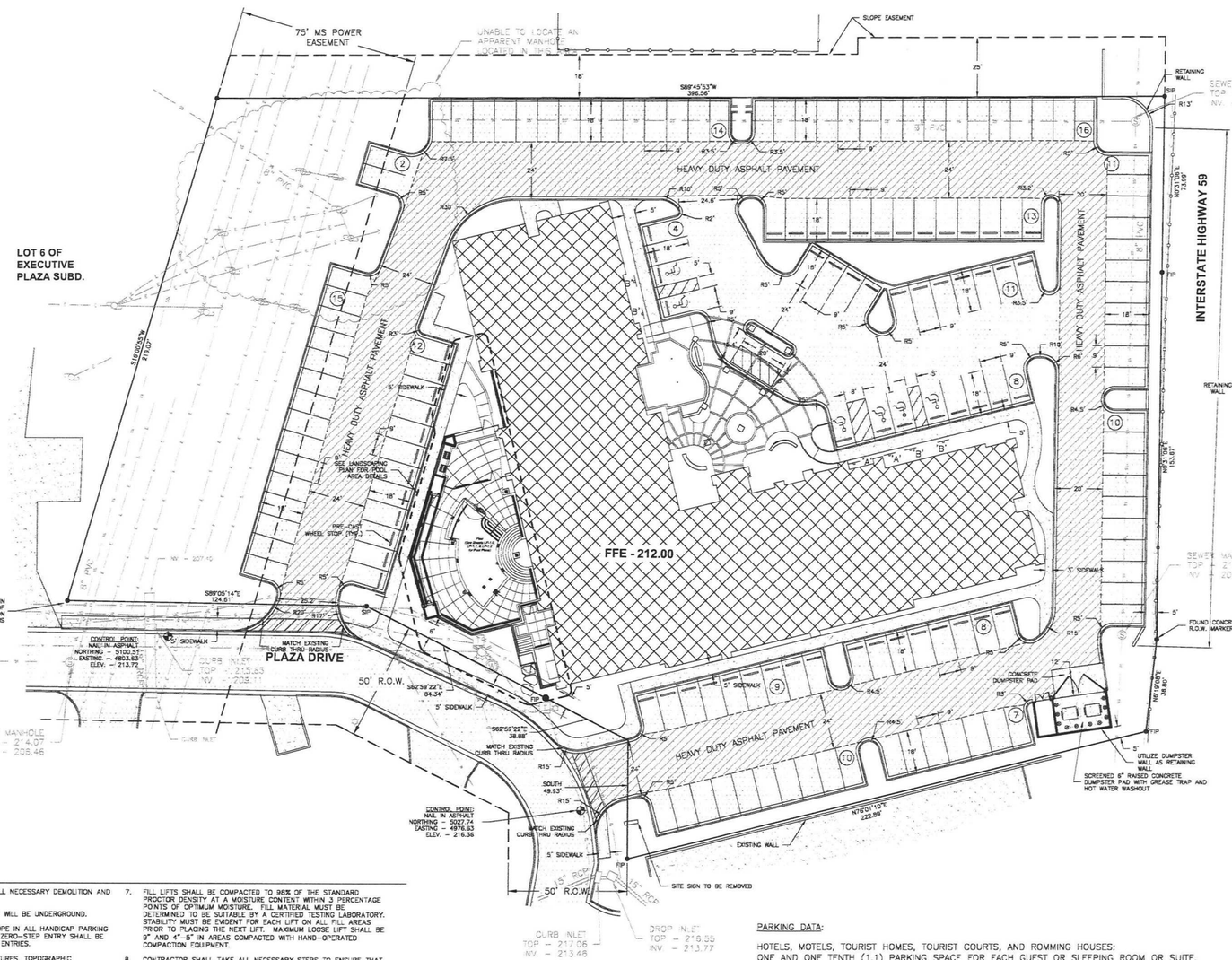
Basis for Approval:
(Variances)

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances do not result from the actions of the applicant;

4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.



N

1" = 20'

LEGEND

- CONCRETE
- ASPHALT
- 280 CONTOUR LINE
- OVERHEAD POWER
- UNDERGROUND POWER
- UNDERGROUND COMMUNICATION
- WATER LINE
- SANITARY SEWER LINE
- GAS LINE
- DRAINAGE PIPE
- CHAIN LINK FENCE
- UTILITY POLE/GUY WIRE
- FIRE HYDRANT
- WATER VALVE
- WATER METER
- SEWER MANHOLE
- SEWER CLEAN-OUT
- AREA LIGHTING
- TELEPHONE PEDESTAL
- PROPERTY CORNER

GRAPHIC SCALE

(IN FEET)
1 inch = 20 ft.

GENERAL SITE NOTES:

1. CONTRACTOR IS RESPONSIBLE FOR ALL NECESSARY DEMOLITION AND DEBRIS DISPOSAL.
2. POWER, CABLE, AND PHONE UTILITIES WILL BE UNDERGROUND.
3. THERE SHALL BE A 2% MAXIMUM SLOPE IN ALL HANDICAP PARKING SPACES AND UNLOADING AREAS. A ZERO-STEP ENTRY SHALL BE PROVIDED ON HANDICAP ACCESSIBLE ENTRIES.
4. EXISTING UTILITIES, DRAINAGE STRUCTURES, TOPOGRAPHIC FEATURES, ETC., ARE SHOWN ON THIS DRAWING FOR THE CONTRACTOR'S INFORMATION ONLY. THE EXACT LOCATION MAY VARY FROM THAT SHOWN ON DRAWINGS. THE CONTRACTOR SHALL ASSUME ALL RESPONSIBILITY FOR LOCATING AND PROTECTING ALL UTILITIES, INCLUDING ANY NOT SHOWN ON PLANS. NOTIFY MS-ONE-CALL.
5. WATER AND SEWER LINES SHALL MAINTAIN A MINIMUM HORIZONTAL SEPARATION DISTANCE OF 10 FEET AND A MINIMUM VERTICAL SEPARATION OF 18 INCHES (TOP OUTSIDE OF SEWER TO BOTTOM OUTSIDE OF WATER), AND THE NEAREST SEWER JOINT SHALL BE A MINIMUM OF 10 FEET.
6. SILT WILL NOT BE ALLOWED TO LEAVE SITE. THE CONTRACTOR SHALL PROPERLY MAINTAIN SILT FENCE AT ALL RUN-OFF POINTS. ADDITIONAL MEASURES MAY BE REQUIRED IF NECESSARY TO AVOID SILT LEAVING SITE. SILT FENCE AND HAY BAILS WILL BE REQUIRED AROUND ALL STORM INLETS DURING CONSTRUCTION TO FILTER SILT BEFORE IT LEAVES SITE.
7. THE CONTRACTOR IS RESPONSIBLE FOR ALL SAFETY AND COMPLIANCE WITH ALL OSHA STANDARDS. THE ENGINEER IS NOT TRAINED TO DETERMINE SAFE CONSTRUCTION PRACTICES AND IS NOT RESPONSIBLE OR LIABLE FOR THE MEANS AND METHODS THAT THE CONTRACTOR USES.
7. FILL LIFTS SHALL BE COMPACTED TO 98% OF THE STANDARD PROCTOR DENSITY AT A MOISTURE CONTENT WITHIN 3 PERCENTAGE POINTS OF OPTIMUM MOISTURE. FILL MATERIAL MUST BE DETERMINED TO BE SUITABLE BY A CERTIFIED TESTING LABORATORY. STABILITY MUST BE EVIDENT FOR EACH LIFT ON ALL FILL AREAS PRIOR TO PLACING THE NEXT LIFT. MAXIMUM LOOSE LIFT SHALL BE 9" AND 4"-5" IN AREAS COMPACTED WITH HAND-OPERATED COMPACTION EQUIPMENT.
8. CONTRACTOR SHALL TAKE ALL NECESSARY STEPS TO ENSURE THAT POSITIVE DRAINAGE OCCURS ON ALL AREAS OF THE PROJECT THROUGHOUT AND UPON COMPLETION OF CONSTRUCTION.
9. ALL TOPSOIL AND/OR OTHER ORGANIC SOILS SHALL BE STRIPPED, STOCKPILED, AND PLACED ON SLOPES OR AS DIRECTED BY THE ENGINEER UPON COMPLETION OF THE GRADING. MINIMUM TOPSOIL LAYER SHALL BE 2" TO ENSURE GRASS GROWTH.
10. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY TEMPORARY STRUCTURES, EMBANKMENTS, AND CULVERTS REQUIRED TO MAINTAIN THE EXISTING DRAINAGE SYSTEM AND/OR DRAINAGE FLOW PATTERNS. THESE TEMPORARY ITEMS SHALL BE REMOVED WHEN NECESSARY IF THEY ARE NOT NEEDED FOR THE FINAL DRAINAGE SYSTEM.
11. CONTRACTOR SHALL NOT COMMENCE CONSTRUCTION ACTIVITIES PRIOR TO THE ACQUISITION OF ALL REQUIRED APPROVALS, PERMITS, CLEARANCES, EASEMENTS, AGREEMENTS, ETC.
12. NUMBER 12 COPPER TRACER WIRE SHALL BE INSTALLED ON ALL WATER MAINS AND SERVICE PIPE.
13. ALL EARTHWORK SHALL COMPLY WITH THE RECOMMENDATIONS MADE IN THE GEOTECHNICAL INVESTIGATION REPORT FOR THIS SITE PREPARED BY BURNS COOLEY DENNIS, INC. DATED MAY 5, 2014.

UTILITIES:

CABLE: COMCAST CABLE 601-268-1188

GAS: WILLMUT GAS COMPANY 601-544-6001

POWER: MISSISSIPPI POWER COMPANY 601-545-4161

TELEPHONE: AT&T 601-583-8779

WATER AND SEWER: CITY OF HATTIESBURG
PUBLIC SERVICES DEPT. 601-545-4540
WATER/SEWER DEPT. 601-545-4545

PARKING DATA:

HOTELS, MOTELS, TOURIST HOMES, TOURIST COURTS, AND ROMMING HOUSES:
ONE AND ONE TENTH (1.1) PARKING SPACE FOR EACH GUEST OR SLEEPING ROOM OR SUITE, EXCLUDING RESTUARANTS, BARS, LOUNGES, WHICH WILL BE COMPUTED SEPARATELY.
PARKING SPACES REQUIRED =
144 GUEST ROOMS X 1.1 SPACE PER
GUEST ROOM = 158 SPACES REQUIRED
PARKING PROVIDED - 151 PARKING SPACES
ADA REQUIREMENTS PER - 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN
ADA SPACES REQUIRED - 6 (TABLE 208.2)
ADA SPACES PROVIDED - 6
ADA VAN ACCESSIBLE SPACES REQUIRED - 1
(1 FOR EVERY 6 SPACES PER SECTION 208.2.4)
ADA VAN ACCESSIBLE SPACES PROVIDED - 2

FLOOD ZONE DATA:

PROPERTY IS LOCATED IN FLOOD ZONE "X" PER FEMA MAP # 28035C0103D, PANEL 103 OF 300 (MAP REVISED - MARCH 2, 2010).

COVERAGE AREAS:

EXISTING IMPERVIOUS = 20,009 SQ. FT.
EXISTING GREEN SPACE = 91,069 SQ. FT.
EXISTING PERCENT IMPERVIOUS = 18%
EXISTING PERCENT GREENSPACE = 82%

PROPOSED IMPERVIOUS = 86,376 SQ. FT.
PROPOSED GREEN SPACE = 24,702 SQ. FT.
PROPOSED PERCENT IMPERVIOUS = 78%
PROPOSED PERCENT GREENSPACE = 22%

PROPERTY & ZONING DATA:

LOCATION: 114 & 116 PLAZA DRIVE
FORREST COUNTY, HATTIESBURG, MS

OWNER - HATTIESBURG HOTEL PARTNERS LLC
ZONING: B-5 REGIONAL BUSINESS DISTRICT

AREA AND SETBACK REGULATIONS:
MIN. AREA: NONE
MIN. WIDTH: 100'
FRONT: 30'
SIDE: 15' ONE SIDE AND NONE ON THE OTHER UNLESS DOORS OR WINDOWS ARE LOCATED ON THAT SIDE, THEN A MINIMUM OF 10' IS REQUIRED
REAR: NONE
MAX. STORIES: 3
MAX. HEIGHT: '

ANDREWS ENGINEERING, PLLC
P.O. Box 1935 / Purvis, Mississippi 39475
(601) 794-4565 / Fax: (601) 794-4576

100% CONSTRUCTION DOCUMENTS

12/10/2014 8:07:16 AM

EXPIRATION DATE:

COPYRIGHT NOTICE
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Michael Craig Peavy, ARCHITECT
1141 JAMES BLVD. SIGNAL MOUNTAIN, TN 37377
p 423 886 9992 / c 256 394 0341
www.pvdesign.co

HATTIESBURG HOTEL PARTNERS LLC
DUAL BRAND HAMPTON INN & HOME2
120 PLAZA DRIVE
HATTIESBURG, MS 39402

Revision Schedule		
No.	Revision Number	Rev. Date	Revision Description
1		01/09/2015	City comments

WALTER ANDREWS JR. REGISTERED PROFESSIONAL ENGINEER 17079 12/8/15 STATE OF MISSISSIPPI

Release Date: 12/10/2014
Project No.: 2014.06

SITE LAYOUT

ADD #1

C2.1

City of Hattiesburg, MS

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

Master

File Number: 2015-1749

File ID: 2015-1749 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/11/2015

Brief Title: 1602 Cedar Street - Parking Ratio Variance - Destiny Park Redevelopment **Final Action:** 03/17/2015

Minute Book Number: MB2015-81

Title:

APPROVE or DENY the petition filed by Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Notes:

Sponsors: **Enactment Date:**

Attachments: March PC Minutes (DRAFT), Image Sheet - Destiny Park Redevelopment, Staff Summary - Destiny Park Redevelopment (Rezone & Variance), Conceptual Plan - Destiny Park on Cedar Street **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Michael Maret **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to APPROVE or DENY the petition filed by Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015.

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 2015-1749

Title

APPROVE or DENY the petition filed by Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Summary

1602 Cedar Street - Parking Ratio Variance - Destiny Park Redevelopment

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4, 2015

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners Absent: Linda McMurtrey, Vice-Chairman
Don McCleskey

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the March 2015 Agenda. A request was made by Chairman White for a motion to Approve the March 2015 Agenda. A motion was made to approve by Commissioner Martin and seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the January 7, 2015 Minutes. A request was made by Chairman White for a motion to Approve the January 2015 Minutes. A motion was made by Commissioner Wilson to approve the minutes with edits and seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been approved by City Council. The appeal regarding 314 Bay Street had its public hearing delayed before the City Council until March 16, 2015. The Land Development Code Draft review committee has been meeting on a regular basis for several weeks and will continue through March. Wiley Quinn, Code Enforcement Manager, left the City to pursue a job position in Meridian.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. Chairman White turned the meeting over to Judy Corts who chaired the Nominating Committee for Officers of the Planning Commission. The existing officers were asked to serve another year. The Planning Commission officers for 2015 are Joe White, Chairman of the Commission, Linda McMurtrey, Vice-Chairman, and Peggy Horton, Secretary.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:18 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. He stated the basis for his motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, due to the presence of a Mississippi Power easement through a portion of the property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. He stated the basis for his motion is that literal interpretation of

the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. She stated the basis for her motion is that the special conditions and circumstances do not result from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS
Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS

Commissioner Wilson exited prior to the Business Meeting and Vote on Items D & E.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the change the zoning classification of certain properties located at 1602 Cedar Street. She stated the basis of her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Variance), Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS

Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. He stated the basis of the motion is that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:32 P.M.

_____
Joe White, Chairman

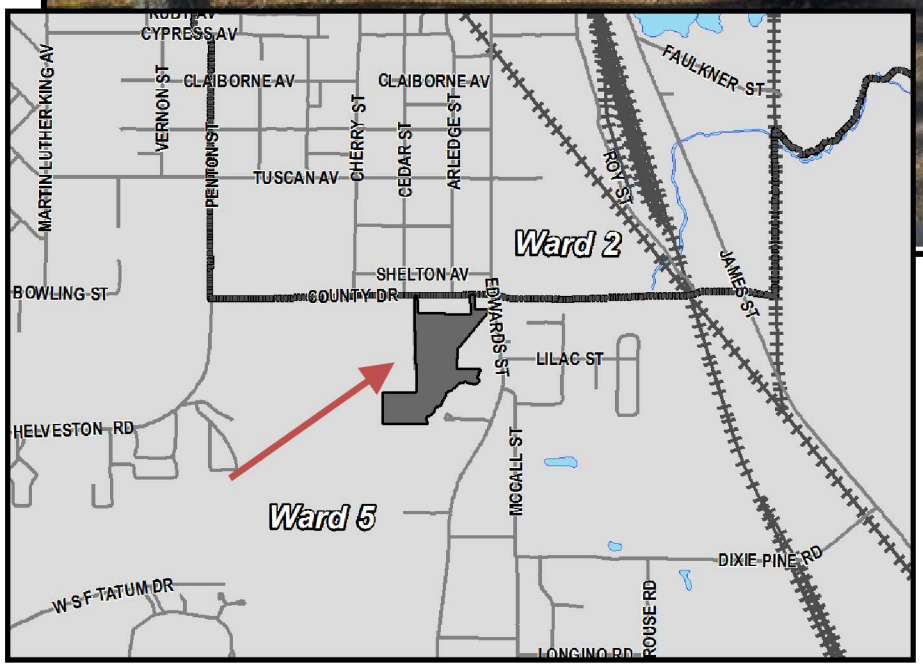
_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

1602 Cedar Street / Destiny Park

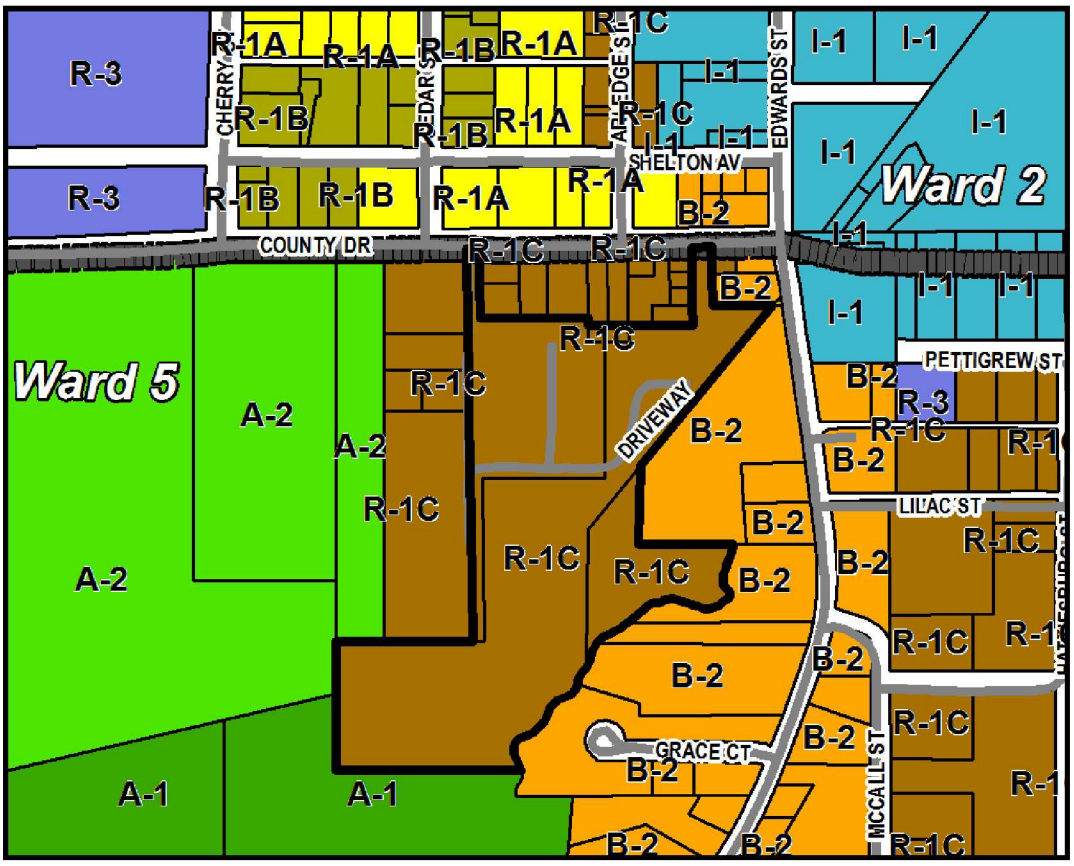
The applicant requests to change the zoning classification of certain properties from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District and a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit.



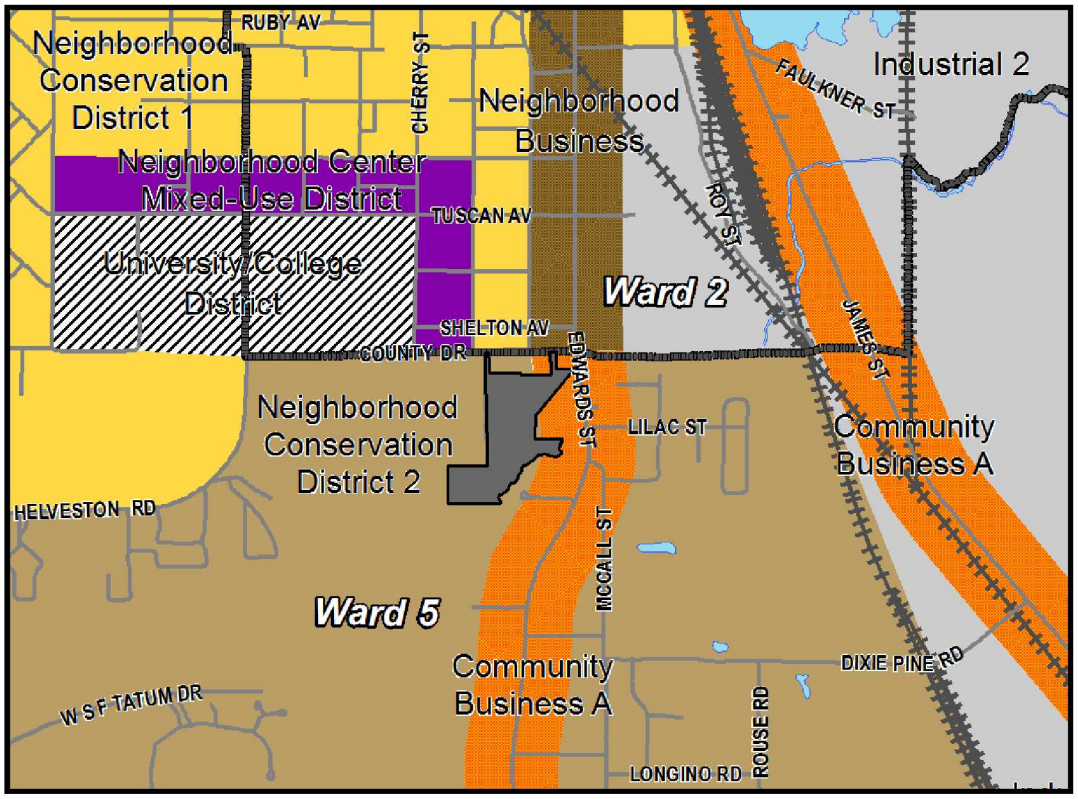


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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





Western Direction: Utility area zoned A-2 (Agricultural Residential) District.



South & Eastern Direction: Mississippi Power Easement

Planning Commission
Case Fact Sheet

Name of Applicant / Owner: Cesar Potenza (Welkina Enterprise LLC)

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
	038I-22-056.00	38202	5
	038I-22-063.00	6351	5
	038I-22-134.00	6361	5
	038I-22-051.00	10476	5

Requests: **Rezoning & Variance**

Purpose of Request: To consider an application to **change the zoning classification** of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The petitioner is also requesting a **variance** from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit.

Applicant Summary: **"**With the expansion of William Carey University and growth of the surrounding area, we see a need for increased residential opportunity and improvement." ***See attached packet****

Applicable Regulations:

SECTION 54 **R-1C SINGLE-FAMILY RESIDENTIAL DISTRICT (5,000 SQUARE FEET)**

54.01 General Description – The principal use is for single family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of

uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 56 **R-3 MULTI-FAMILY RESIDENTIAL DISTRICT**

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

SECTION 89 **PARKING OFF-STREET/ON-STREET AUTOMOBILE AND VEHICLE LOADING**

89.04 Off-Street Automobile Parking and Storage: Off-street automobile parking or storage space shall be provided on every lot on which any of the uses stated in this Section are hereafter established. The Site Plan Review Committee may permit the phased construction of the required parking spaces, where appropriate and according to the proposed building or land use, provided that adequate area exists on the site to develop the total number of required parking spaces, if needed, to support future land uses. Future parking areas shall be left undisturbed during the development of the remainder of the site. If it is necessary to grade or disturb said areas during development, the areas shall be stabilized and re-vegetated prior to the issuance of a certificate of occupancy. Where space is not available on the lot, space shall be provided within three hundred (300) feet of such uses upon approval of the Hattiesburg Planning Commission by use permit and such space shall have vehicular access to a street or alley and shall be equal in area to at least the minimum requirements for the specific use or uses as set forth herein (Amended by Ord. 2883, Sec. 1, 7/19/05):

29. Multi-Family Dwellings: Two (2) parking spaces for each dwelling unit.

Present Zoning: The parcels are currently zoned R-1C (Single-Family Residential) District.

Present Use: Mobile Home Park

Surrounding Zoning and Land Use:

North: R-1A (Single-Family Residential) District
South: A-1 (General Agriculture) District / B-2 (Neighborhood Business) District
East: B-2 (Neighborhood Business) District
West: R-1C (Single-Family Residential) District / A-2 (Agricultural Residential) District

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

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

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

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

Most Nearly Bounded By (streets): This parcel is accessible from the North and East by County Drive and Cedar Street. It is bound by Edwards Street to the East, and Grace Court to the South.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of February 25, 2015.

History / Background: The site is 12.47 acres.

There are approximately 24 mobile homes currently located on the site.

There is a power line easement running through the property. * See Map*

A portion of the property is located in the AE Flood Zone. All structural development within the flood zone will be in compliance with the Floodplain Ordinance.

Parking variance would allow 441 (1.75 per unit) parking spaces rather than the 504 (2 per unit) required for multi-family developments. 481 parking spaces are currently planned.

Option:
Rezoning D:

Recommend approval or denial of the request to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-112.00, PPINs 38202, 6351, 6361, and 9633, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

Basis for Approval:
(Rezoning)

1. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

2. There is a public need for the change in question, based on the Comprehensive Plan.

Option:
Variance E:

Recommend approval or denial of the request for a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-112.00, PPINs 38202, 6351, 6361, and 9633, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

Basis for Approval:
(Variance)

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances do not result from the actions of the applicant;

4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Destiny Park Redevelopment
1602 Cedar Street, Hattiesburg
Project Update

January 26, 2015

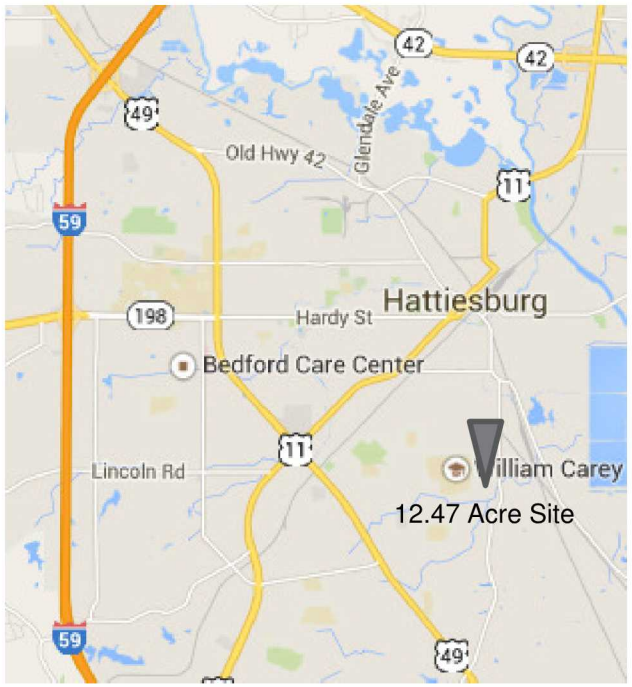




Cedar Street & Hattiesburg
The Need for Multifamily

Providing for a Growing City

- According to the United States Census Bureau, the population of Hattiesburg has grown by 1,567 between 2010 and 2013, outpacing the nation's growth rate
- Without new large housing projects, the City risks diverting its population growth to Lamar County and ceding tax base
- Our proposed redevelopment of a fully-owned 12.47 acre lot manufactured home will rejuvenate a portion of Edward Street and provide space for the addition of 500+ people each year to Hattiesburg's population

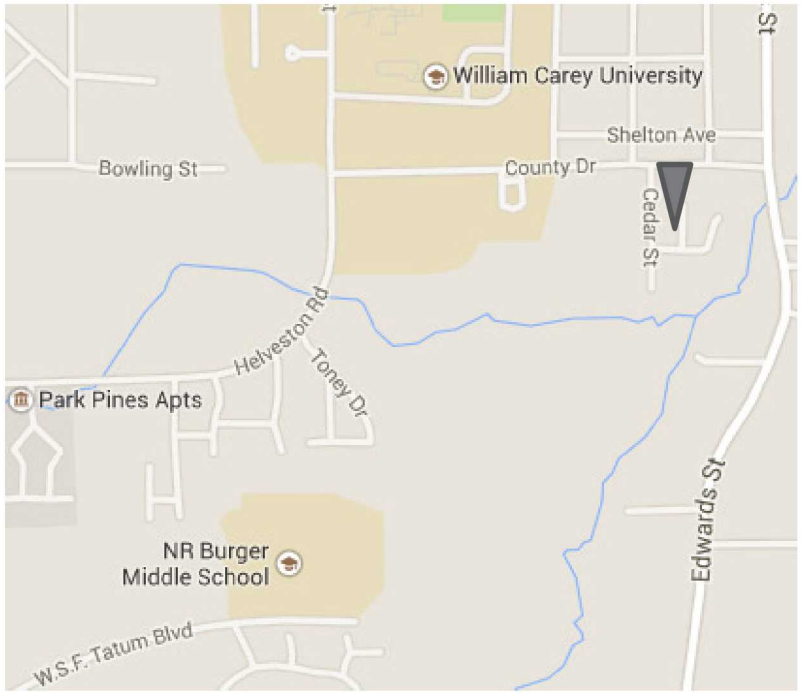


Additional Project Goals

- Improve William Carey's immediate neighborhood and provide housing for staff or students
- Create a scaled project that will boost trade and commerce on Edward Street for years to come
- Attract National and International investors to Hattiesburg

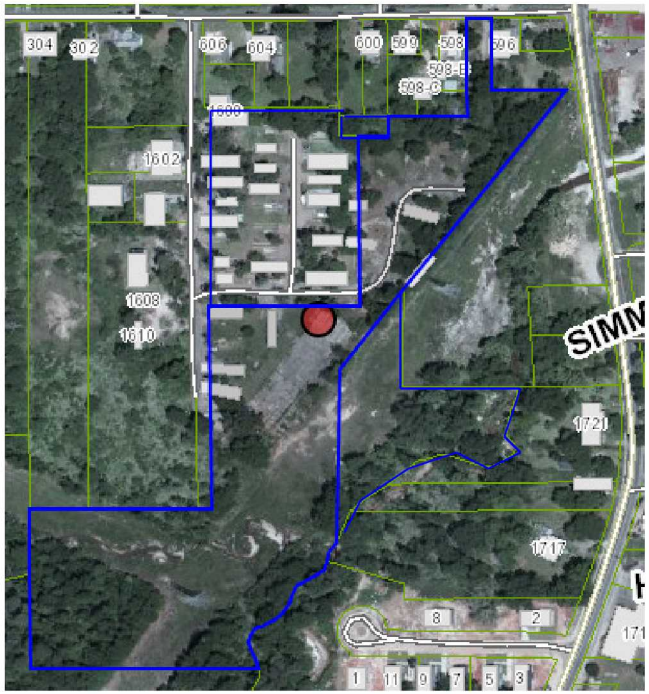
Cedar Street & Hattiesburg
The Site

The Neighborhood



The site is the next street past Wheeler Field, William Carey's new baseball stadium

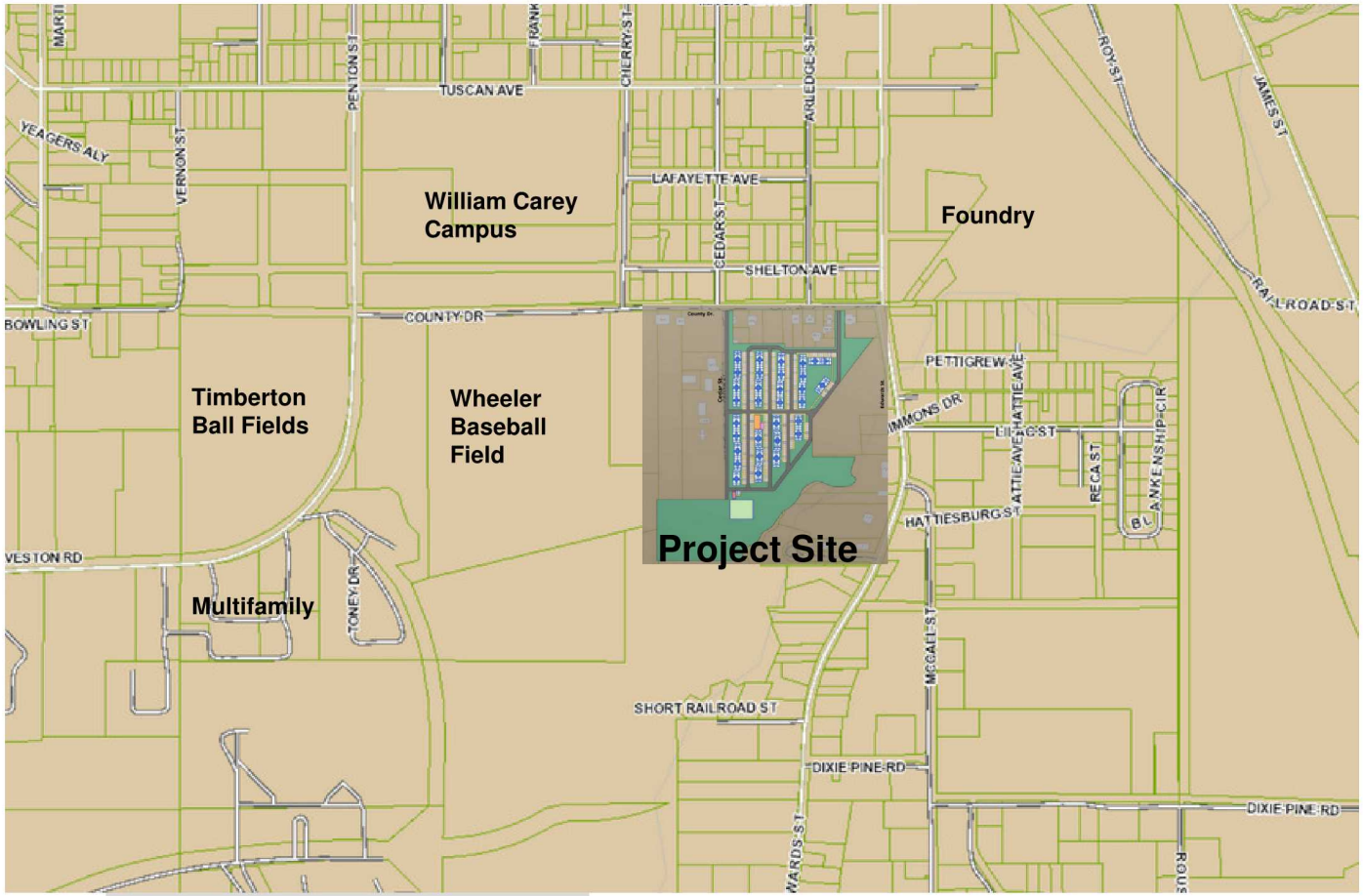
The Site



4 Tax Parcels form a contiguous lot of 12.47 acres (543,193 sq.ft.) with frontage on Cedar Street and County Drive

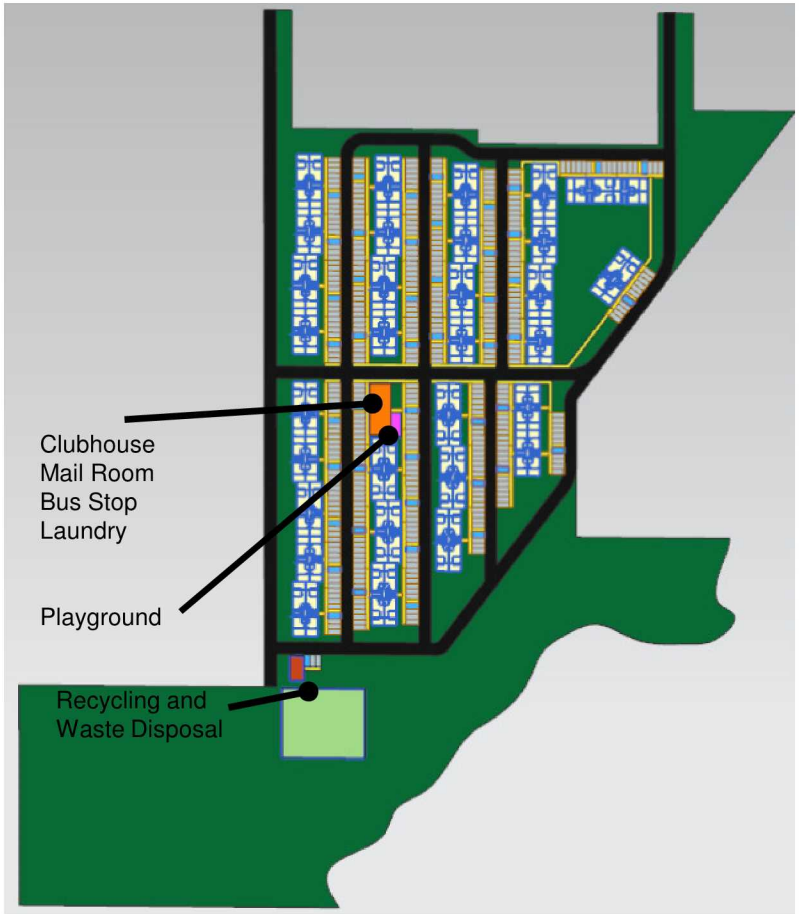
Cedar Street & Hattiesburg
Our Proposal

The Project in the Neighborhood



Cedar Street & Hattiesburg
Our Proposal

Rendering of Site Plan



Site Summary

- Multifamily-Only
- Mixture of 1 and 2 Bedrooms
- 252 Units, 40% 2 Bd's and 60% 1 Bd's
- 21 Two Story buildings are shown with a total footprint of 82,600 square feet
- 434 parking spaces shown (1.75 per unit), including 47 handicap spaces with 2.4 per building
- 142,416 square feet of liveable space created plus clubhouse and playground amenities
- Floor plan's from 550 square foot 1 Bd's to 750 square foot 2 Bd's ensure affordability
- East-West orientation of unit windows maximizes average natural light
- Can incorporate school buses and/or public transportation without creating difficult turn-around points

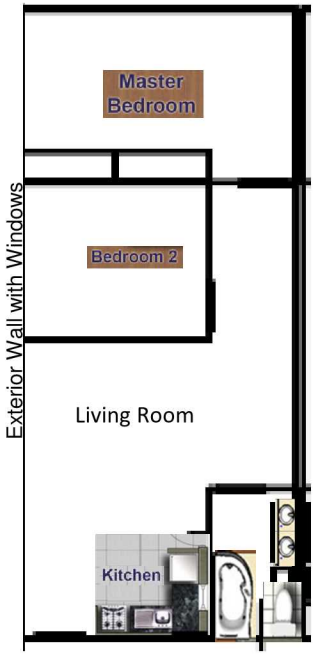
Cedar Street & Hattiesburg
Design

Floor Plan Examples



One Bedroom

~550 square feet



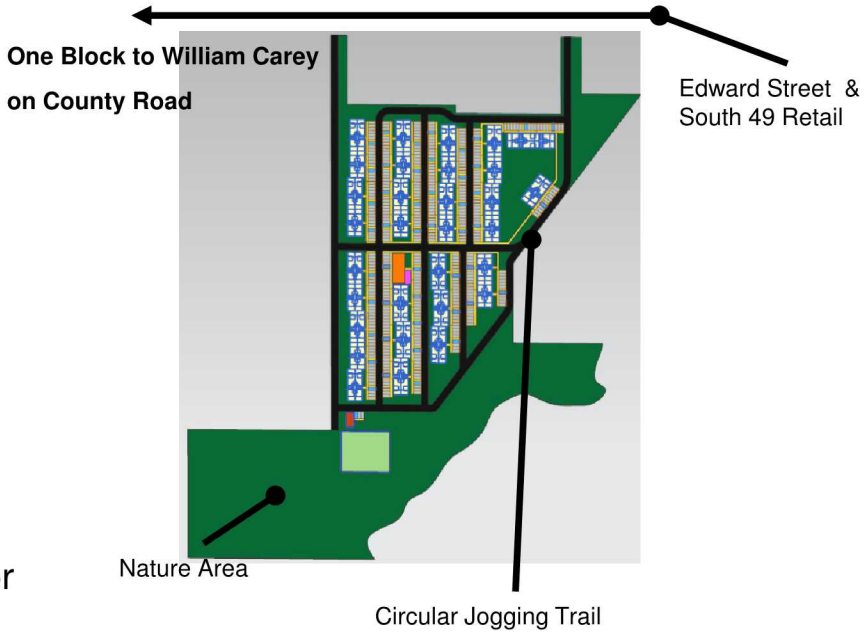
Two Bedroom

~750 square feet

Affordable units with contemporary, open floor plans for small and medium families

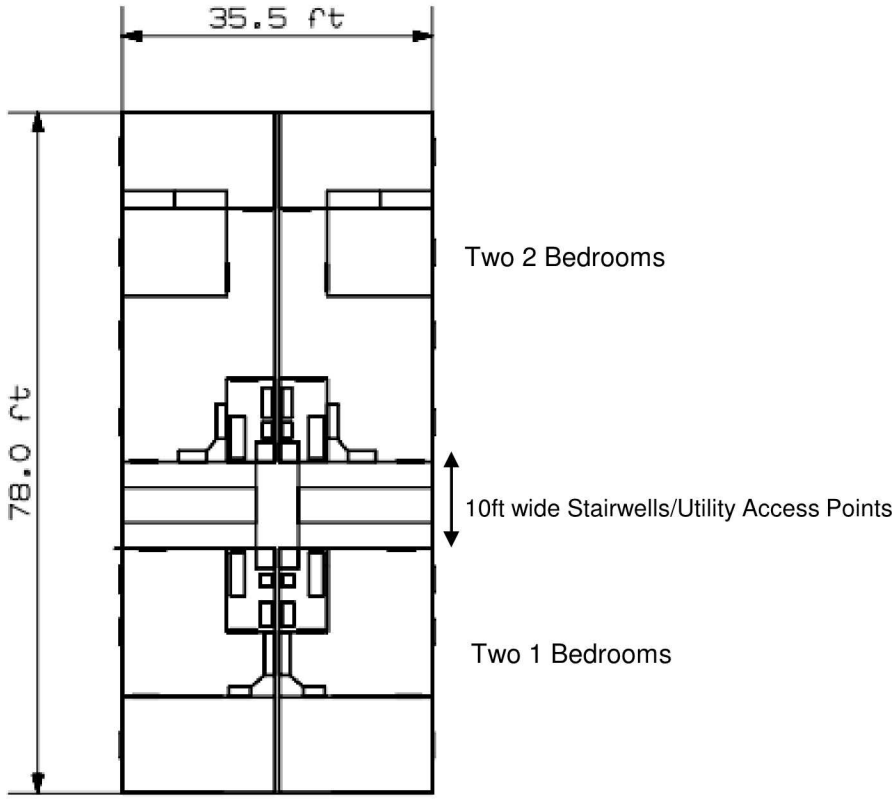
Site Opportunities

- Project that is conducive to phased construction with two potential clubhouse and recreational areas
- "Self-contained" community with recreational opportunities, provide lighting at night



Cedar Street & Hattiesburg
Design Advantages

Example Building

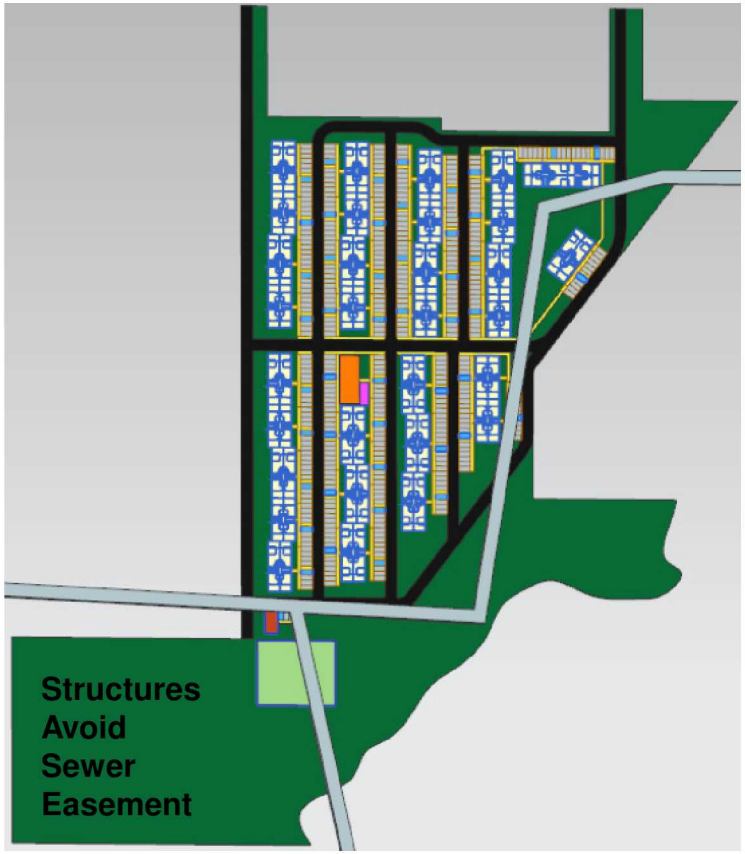


Design Advantages

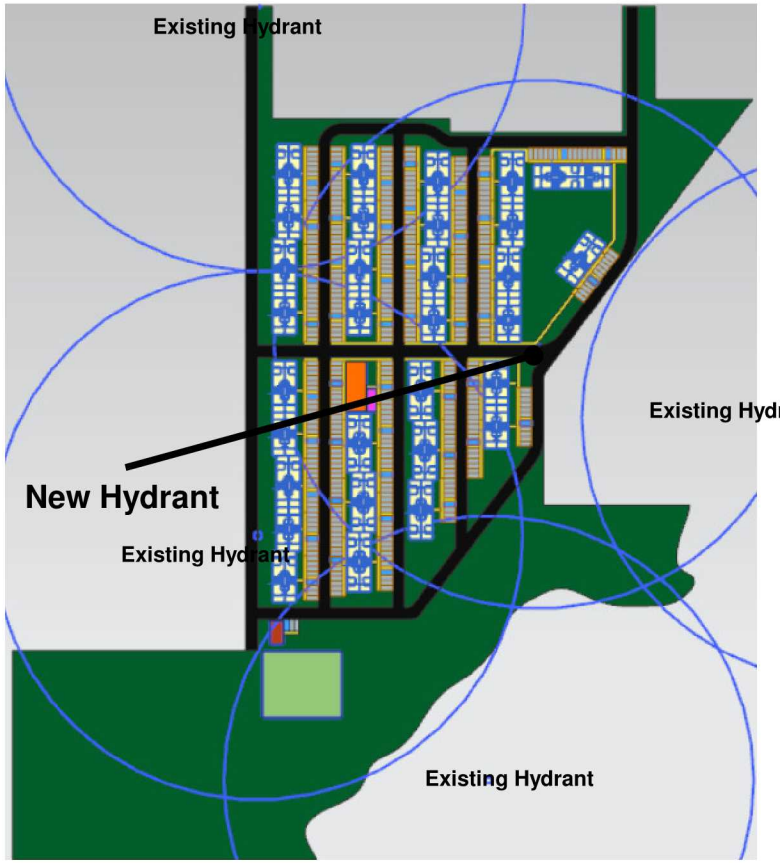
- East-West Orientation enhancing natural lighting and reducing electricity needs caused by Southern exposures
- Efficient Parking-to-Unit Distances
- Ample Handicap Parking Spaces
- Ample parking spaces per unit achievable
- Plenty of Room for Utilities
- Alignment of buildings across site allows for linear sewage drainage, fresh water entry, and storm water run-off into a central retention pond
- On roof compressor and a/c system reduce site “clutter”
- Building spacing allows ample greenery and landscaping

Cedar Street & Hattiesburg
Utilities

Sewer Line

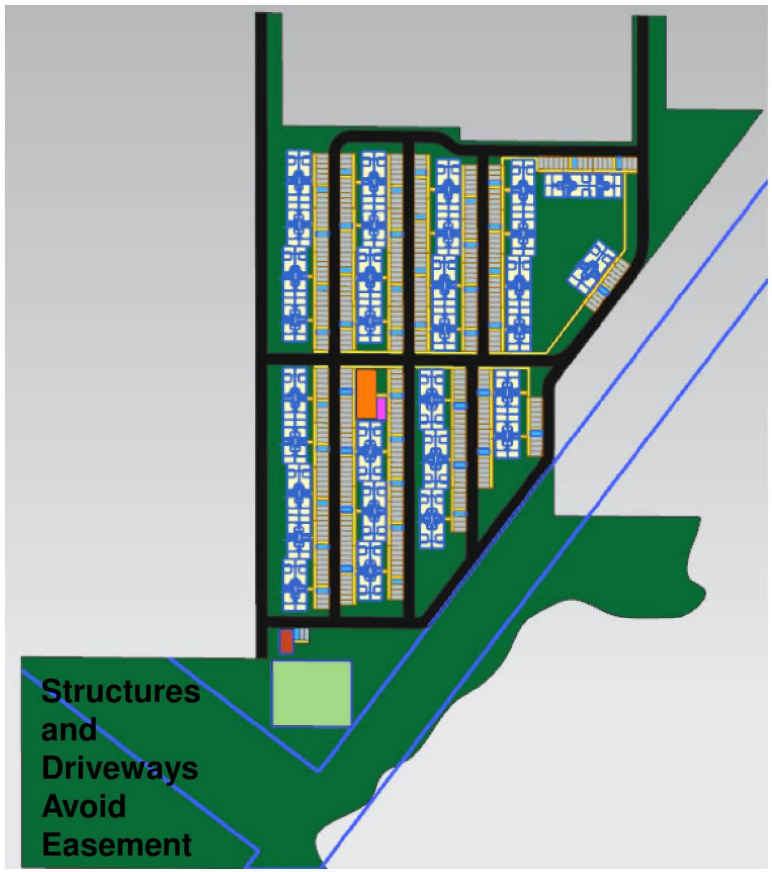


Fire Hydrant Radii of 400’



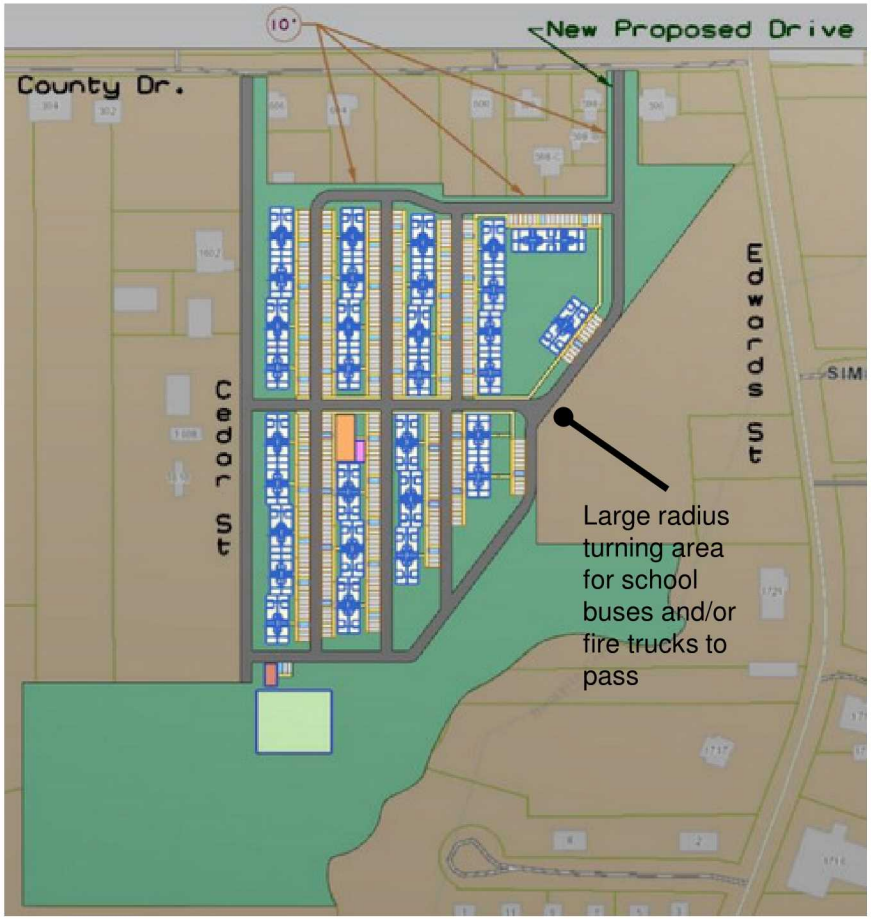
Cedar Street & Hattiesburg
Easements

Mississippi Power Easement in Blue



Cedar Street & Hattiesburg
Parking and Driveways

Driveway



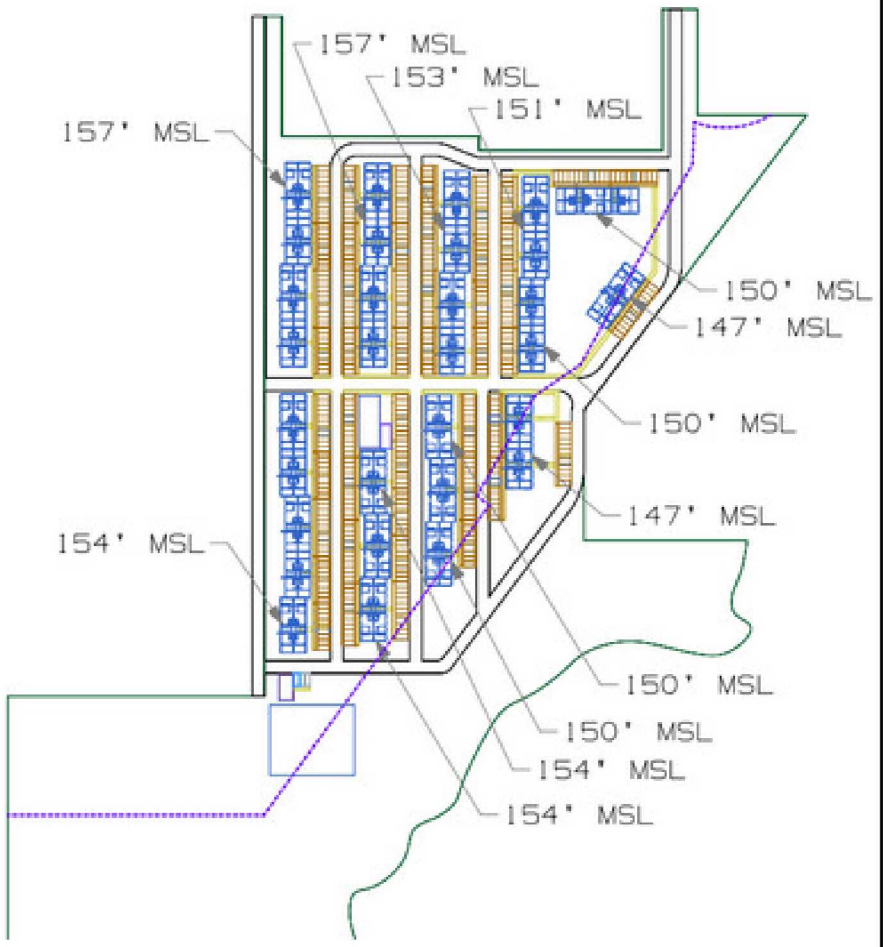
Parking and Setback Conformity

- Parking is all off-street and located on internal driveways
- A fence will be erected along the northern boundary of the property to conform with R-3 to R-1 transition with 10' between lot line and new driveway (labeled in red)
- Building setbacks are greater than 25 feet from any neighboring street or property
- Driveways are wide enough for two full lanes of traffic
- Handicap parking spaces noted in blue
- Sidewalks are shown in bright yellow

Cedar Street & Hattiesburg
Elevations

Site Plan with Proposed Elevations

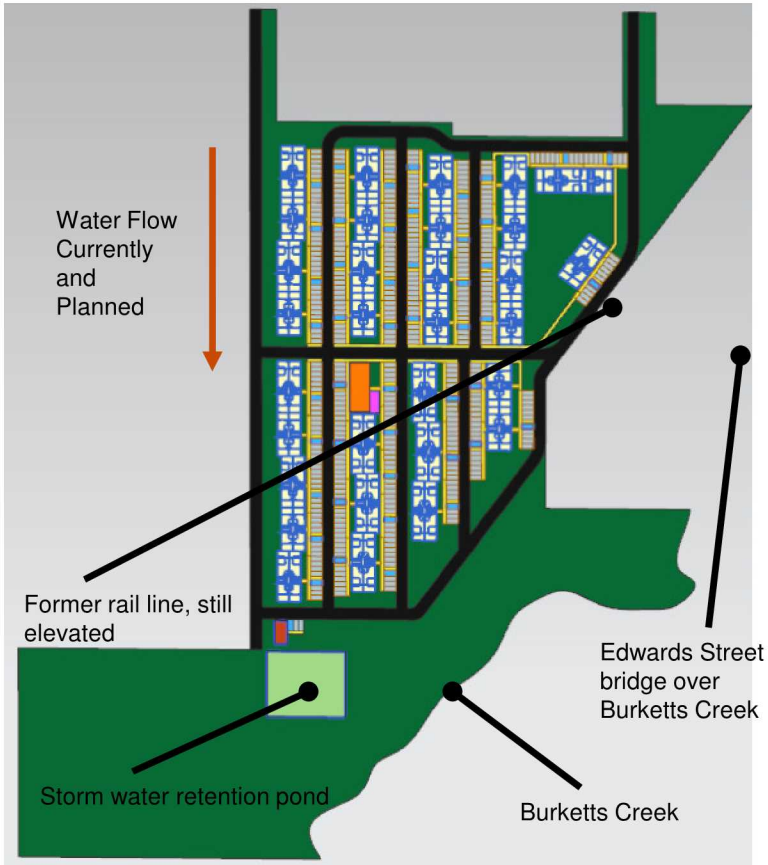
- Flood Zone A is the current designation for small portions of the site (delineated in purple)
- The instruments used to measure the site were also used to measure the altitude of nearby Burkett's Creek at 133' above sea level
- Therefore, 147' noted on the drawing to the right is approximately 14' above the creek level
- From initial engineering indications, it is not necessary to add fill material to the majority of the site



Cedar Street & Hattiesburg
Flood Zone

A Note on Flood Zone and Drainage

- Consulted civil engineers with significant experience creating SWPPP
- Graded site kept at less than 5 degrees in order to maintain ADA compliance with sidewalks and walkways between buildings
- Calculated existing use runoff vs actual runoff and found a pond of ~13,000 square feet in area of 3-4 feet depth was sufficient
- Preliminary analysis suggests that a small area of less than 0.25 acres near the old rail line will require 3-4 feet of fill material to improve site's grading
- Found that Flood Zone A map does not reflect the former rail line on site, which is a significant hydrological barrier



City of Hattiesburg, MS

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

Master

File Number: 2015-1750

File ID: 2015-1750 **Type:** Ordinance **Status:** Passed

Version: 2 **Reference:** **In Control:** City Council

File Created: 03/11/2015

Brief Title: 1602 Cedar Street - Rezoning - Destiny Park Redevelopment **Final Action:** 03/17/2015

Minute Book Number: MB2015-81-82

Title:

APPROVE or DENY to adopt an Ordinance for the petition filed by Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Notes:

Sponsors: **Enactment Date:**

Attachments: March PC Minutes (DRAFT), Image Sheet - Destiny Park Redevelopment, Staff Summary - Destiny Park Redevelopment (Rezone & Variance), Conceptual Plan - Destiny Park on Cedar Street, Ordinance - 1602 Cedar St - Destiny Park Redevelopment, executed Ordinance - 1602 Cedar St - Destiny Park Redevelopment ORD#3153 **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Michael Maret **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	03/17/2015					
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to APPROVE to adopt an Ordinance (#3153) for the petition filed by Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015.

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 2015-1750

Title

APPROVE or DENY to adopt an Ordinance for the petition filed by Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Summary

1602 Cedar Street - Rezoning - Destiny Park Redevelopment

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4, 2015

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners Absent: Linda McMurtrey, Vice-Chairman
Don McCleskey

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the March 2015 Agenda. A request was made by Chairman White for a motion to Approve the March 2015 Agenda. A motion was made to approve by Commissioner Martin and seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the January 7, 2015 Minutes. A request was made by Chairman White for a motion to Approve the January 2015 Minutes. A motion was made by Commissioner Wilson to approve the minutes with edits and seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been approved by City Council. The appeal regarding 314 Bay Street had its public hearing delayed before the City Council until March 16, 2015. The Land Development Code Draft review committee has been meeting on a regular basis for several weeks and will continue through March. Wiley Quinn, Code Enforcement Manager, left the City to pursue a job position in Meridian.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. Chairman White turned the meeting over to Judy Corts who chaired the Nominating Committee for Officers of the Planning Commission. The existing officers were asked to serve another year. The Planning Commission officers for 2015 are Joe White, Chairman of the Commission, Linda McMurtrey, Vice-Chairman, and Peggy Horton, Secretary.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:18 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. He stated the basis for his motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, due to the presence of a Mississippi Power easement through a portion of the property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. He stated the basis for his motion is that literal interpretation of

the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. She stated the basis for her motion is that the special conditions and circumstances do not result from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS
Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS

Commissioner Wilson exited prior to the Business Meeting and Vote on Items D & E.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the change the zoning classification of certain properties located at 1602 Cedar Street. She stated the basis of her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Variance), Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS

Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. He stated the basis of the motion is that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:32 P.M.

_____
Joe White, Chairman

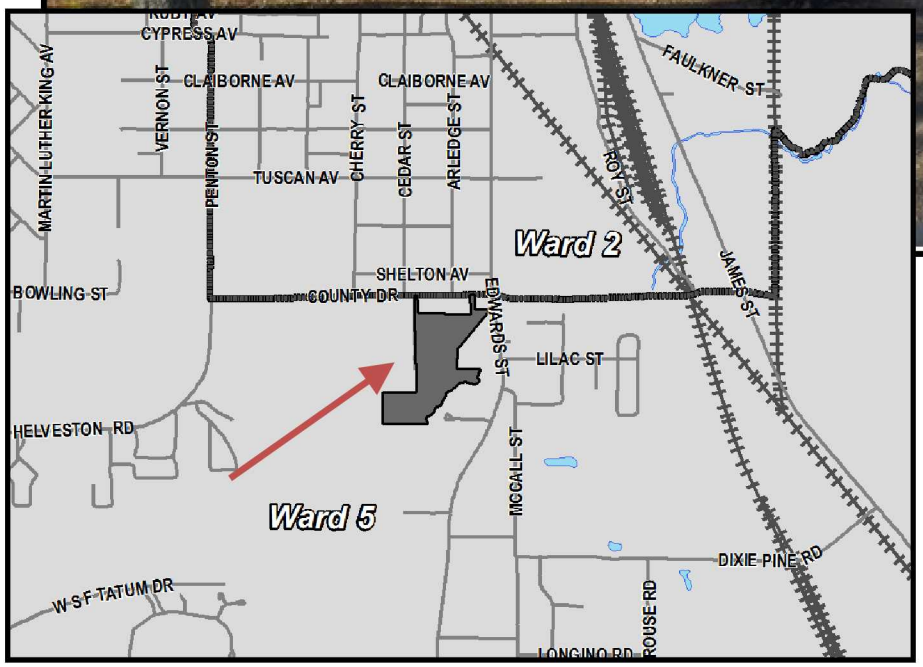
_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

1602 Cedar Street / Destiny Park

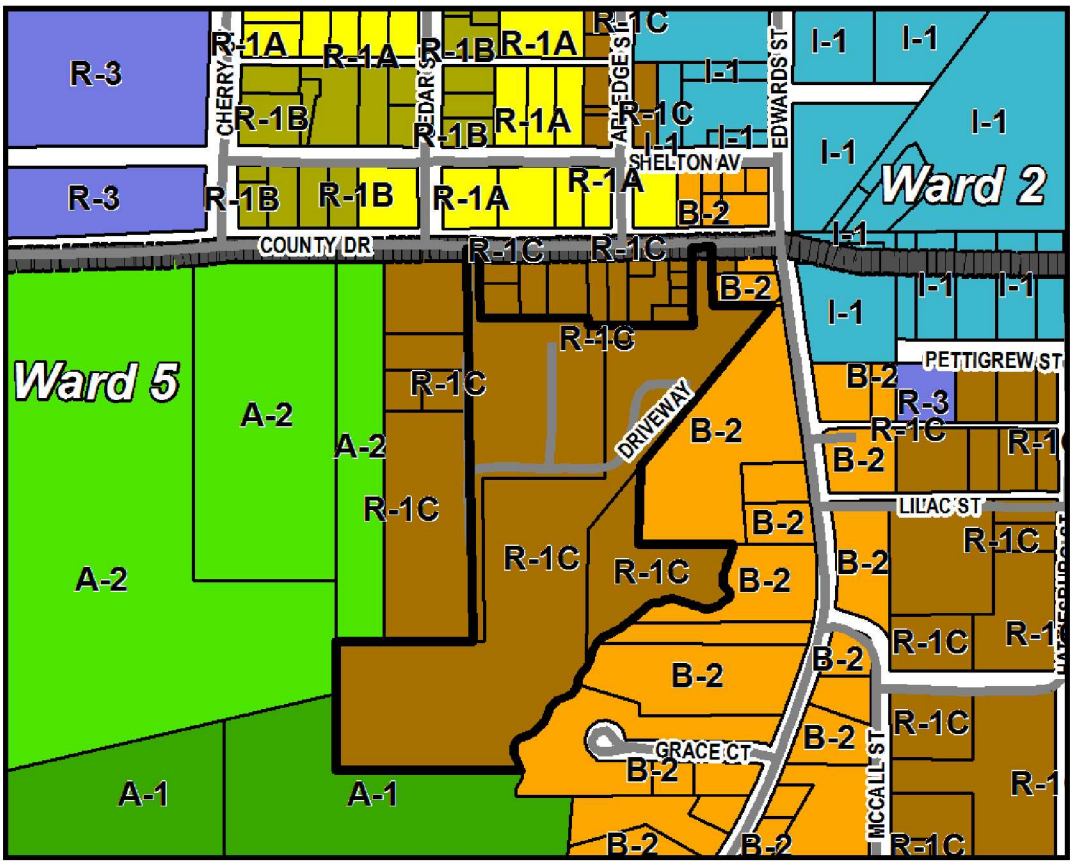
The applicant requests to change the zoning classification of certain properties from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District and a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit.



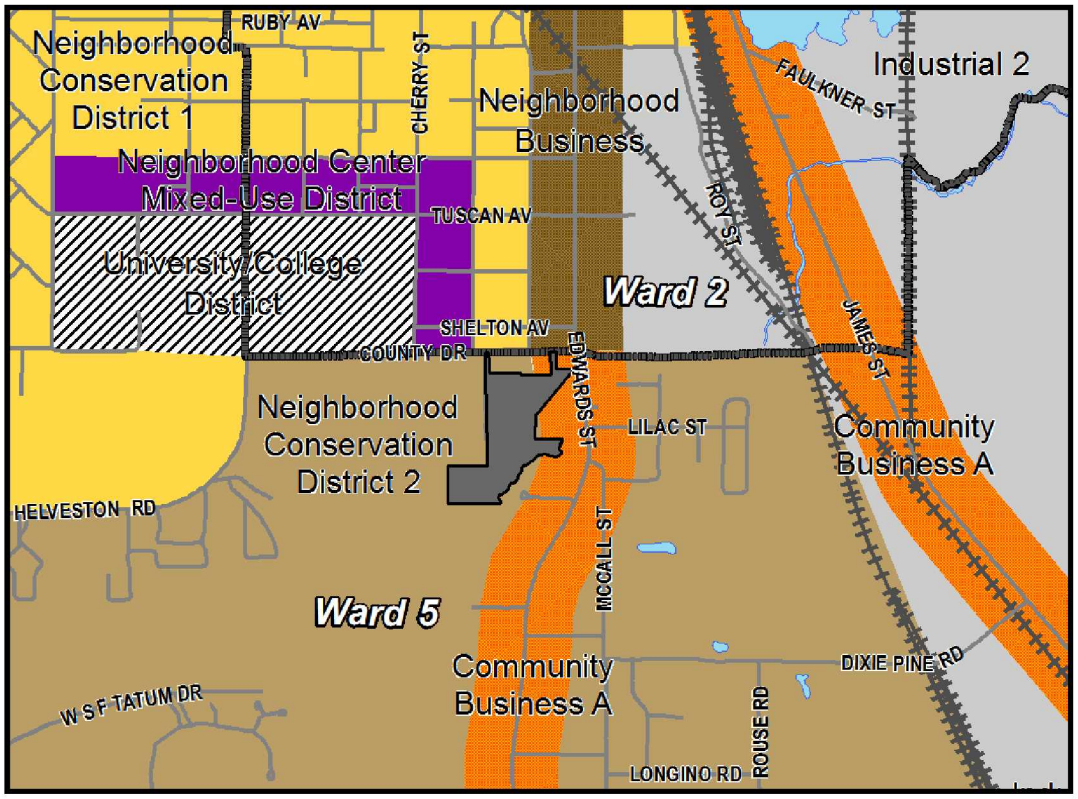


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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





Western Direction: Utility area zoned A-2 (Agricultural Residential) District.



South & Eastern Direction: Mississippi Power Easement

Planning Commission
Case Fact Sheet

Name of Applicant / Owner: Cesar Potenza (Welkina Enterprise LLC)

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
	038I-22-056.00	38202	5
	038I-22-063.00	6351	5
	038I-22-134.00	6361	5
	038I-22-051.00	10476	5

Requests: **Rezoning & Variance**

Purpose of Request: To consider an application to **change the zoning classification** of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The petitioner is also requesting a **variance** from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit.

Applicant Summary: **"**With the expansion of William Carey University and growth of the surrounding area, we see a need for increased residential opportunity and improvement." ***See attached packet****

Applicable Regulations:

SECTION 54 **R-1C SINGLE-FAMILY RESIDENTIAL DISTRICT (5,000 SQUARE FEET)**

54.01 General Description – The principal use is for single family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of

uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 56 **R-3 MULTI-FAMILY RESIDENTIAL DISTRICT**

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

SECTION 89 **PARKING OFF-STREET/ON-STREET AUTOMOBILE AND VEHICLE LOADING**

89.04 Off-Street Automobile Parking and Storage: Off-street automobile parking or storage space shall be provided on every lot on which any of the uses stated in this Section are hereafter established. The Site Plan Review Committee may permit the phased construction of the required parking spaces, where appropriate and according to the proposed building or land use, provided that adequate area exists on the site to develop the total number of required parking spaces, if needed, to support future land uses. Future parking areas shall be left undisturbed during the development of the remainder of the site. If it is necessary to grade or disturb said areas during development, the areas shall be stabilized and re-vegetated prior to the issuance of a certificate of occupancy. Where space is not available on the lot, space shall be provided within three hundred (300) feet of such uses upon approval of the Hattiesburg Planning Commission by use permit and such space shall have vehicular access to a street or alley and shall be equal in area to at least the minimum requirements for the specific use or uses as set forth herein (Amended by Ord. 2883, Sec. 1, 7/19/05):

29. Multi-Family Dwellings: Two (2) parking spaces for each dwelling unit.

Present Zoning: The parcels are currently zoned R-1C (Single-Family Residential) District.

Present Use: Mobile Home Park

Surrounding Zoning and Land Use:

North: R-1A (Single-Family Residential) District
South: A-1 (General Agriculture) District / B-2 (Neighborhood Business) District
East: B-2 (Neighborhood Business) District
West: R-1C (Single-Family Residential) District / A-2 (Agricultural Residential) District

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

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

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

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

Most Nearly Bounded By (streets): This parcel is accessible from the North and East by County Drive and Cedar Street. It is bound by Edwards Street to the East, and Grace Court to the South.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of February 25, 2015.

History / Background: The site is 12.47 acres.

There are approximately 24 mobile homes currently located on the site.

There is a power line easement running through the property. * See Map*

A portion of the property is located in the AE Flood Zone. All structural development within the flood zone will be in compliance with the Floodplain Ordinance.

Parking variance would allow 441 (1.75 per unit) parking spaces rather than the 504 (2 per unit) required for multi-family developments. 481 parking spaces are currently planned.

Option:
Rezoning D:

Recommend approval or denial of the request to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-112.00, PPINs 38202, 6351, 6361, and 9633, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

Basis for Approval:
(Rezoning)

1. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

2. There is a public need for the change in question, based on the Comprehensive Plan.

Option:
Variance E:

Recommend approval or denial of the request for a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-112.00, PPINs 38202, 6351, 6361, and 9633, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

Basis for Approval:
(Variance)

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances do not result from the actions of the applicant;

4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Destiny Park Redevelopment
1602 Cedar Street, Hattiesburg
Project Update

January 26, 2015

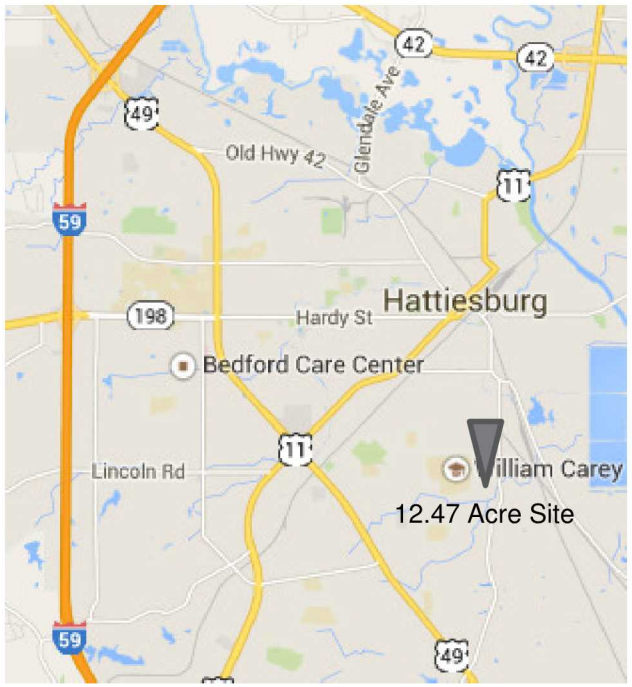




Cedar Street & Hattiesburg
The Need for Multifamily

Providing for a Growing City

- According to the United States Census Bureau, the population of Hattiesburg has grown by 1,567 between 2010 and 2013, outpacing the nation's growth rate
- Without new large housing projects, the City risks diverting its population growth to Lamar County and ceding tax base
- Our proposed redevelopment of a fully-owned 12.47 acre lot manufactured home will rejuvenate a portion of Edward Street and provide space for the addition of 500+ people each year to Hattiesburg's population

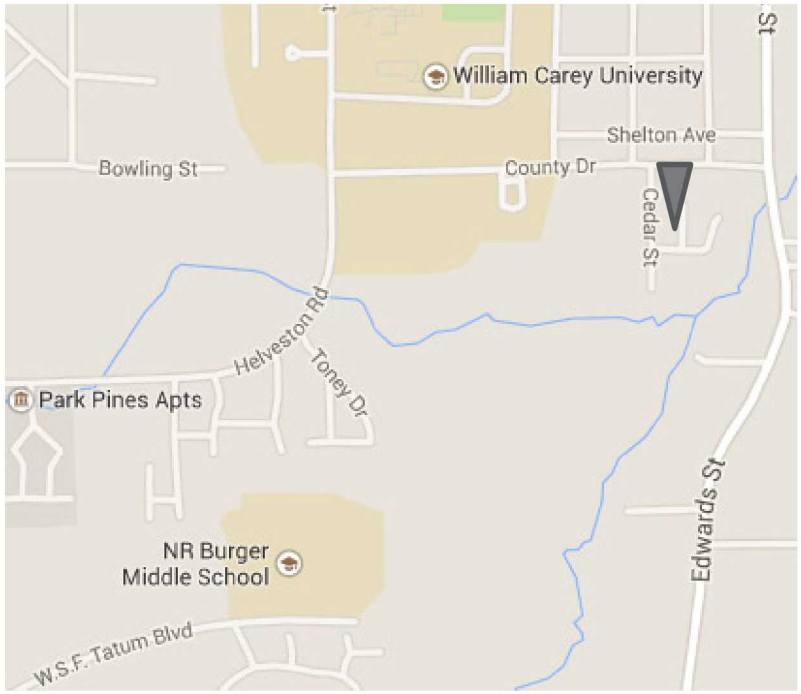


Additional Project Goals

- Improve William Carey's immediate neighborhood and provide housing for staff or students
- Create a scaled project that will boost trade and commerce on Edward Street for years to come
- Attract National and International investors to Hattiesburg

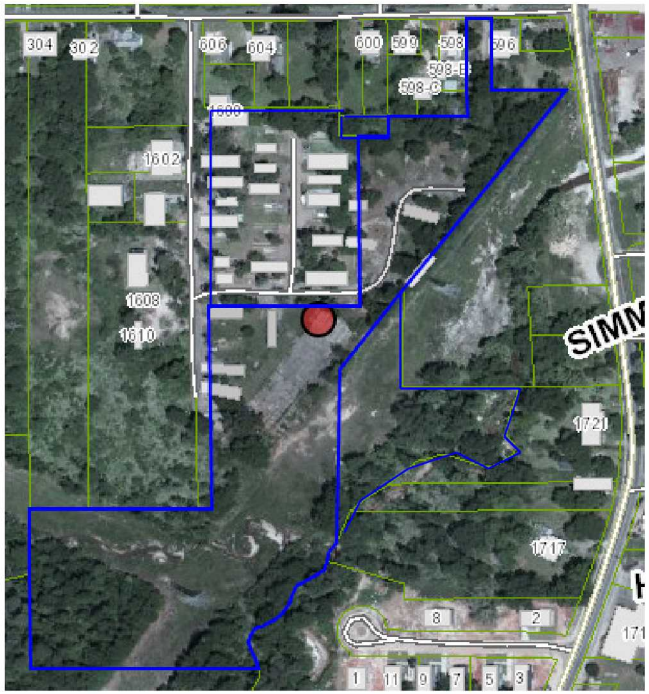
Cedar Street & Hattiesburg
The Site

The Neighborhood



The site is the next street past Wheeler Field, William Carey's new baseball stadium

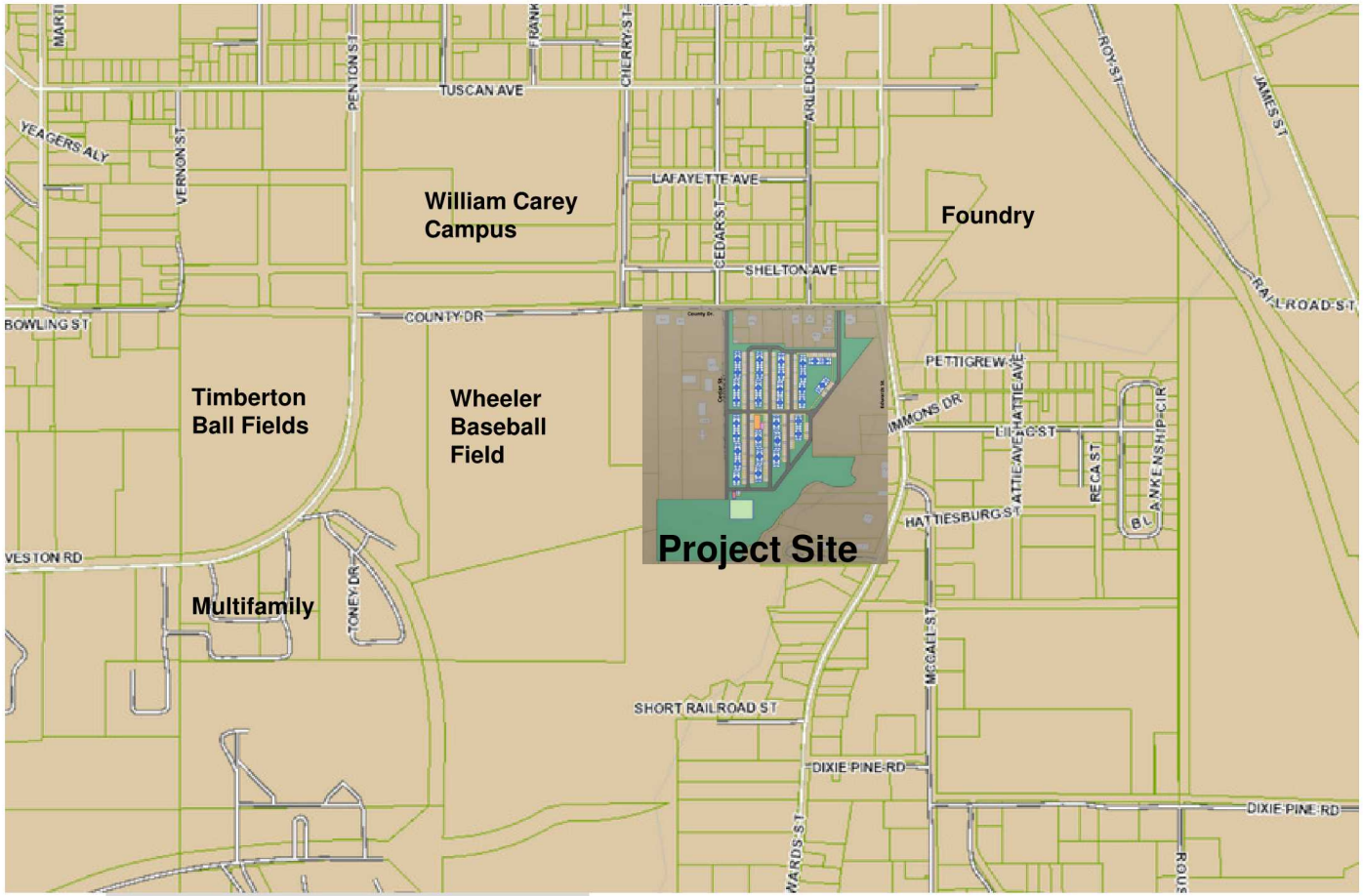
The Site



4 Tax Parcels form a contiguous lot of 12.47 acres (543,193 sq.ft.) with frontage on Cedar Street and County Drive

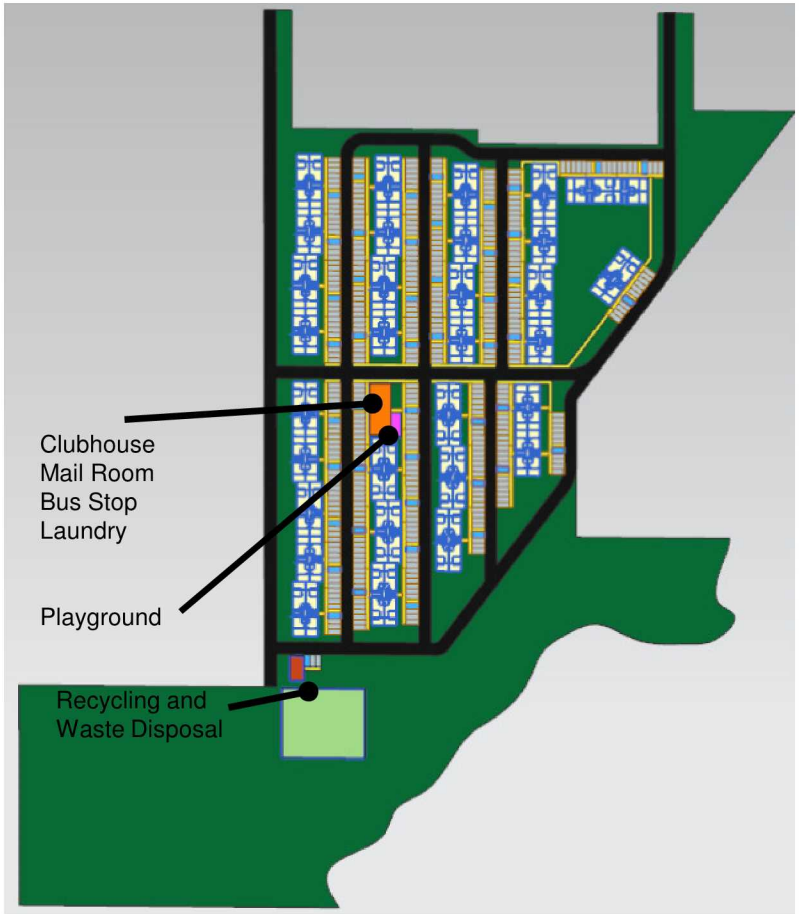
Cedar Street & Hattiesburg
Our Proposal

The Project in the Neighborhood



Cedar Street & Hattiesburg
Our Proposal

Rendering of Site Plan



Site Summary

- Multifamily-Only
- Mixture of 1 and 2 Bedrooms
- 252 Units, 40% 2 Bd's and 60% 1 Bd's
- 21 Two Story buildings are shown with a total footprint of 82,600 square feet
- 434 parking spaces shown (1.75 per unit), including 47 handicap spaces with 2.4 per building
- 142,416 square feet of liveable space created plus clubhouse and playground amenities
- Floor plan's from 550 square foot 1 Bd's to 750 square foot 2 Bd's ensure affordability
- East-West orientation of unit windows maximizes average natural light
- Can incorporate school buses and/or public transportation without creating difficult turn-around points

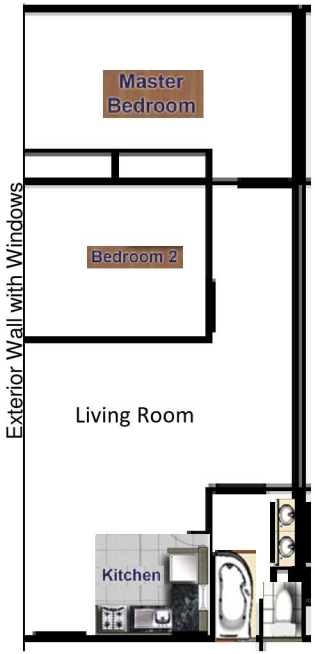
Cedar Street & Hattiesburg
Design

Floor Plan Examples



One Bedroom

~550 square feet



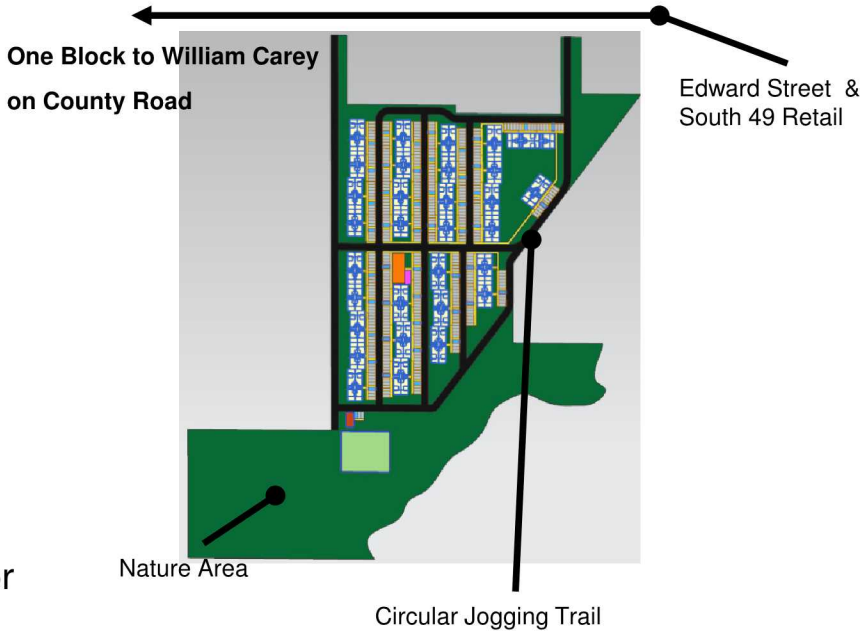
Two Bedroom

~750 square feet

Affordable units with contemporary, open floor plans for small and medium families

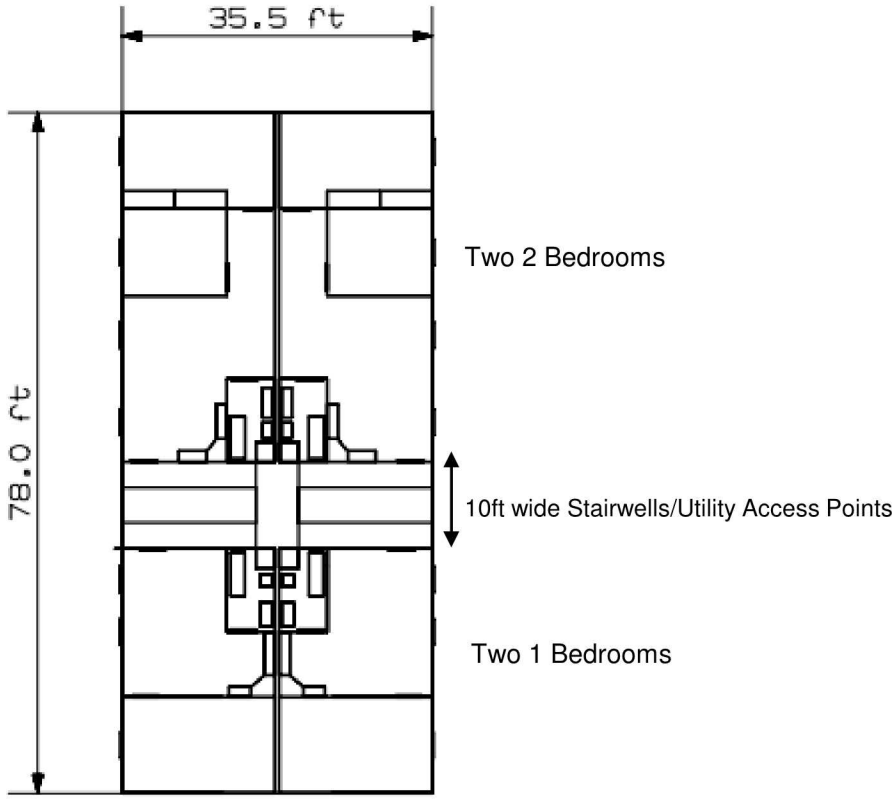
Site Opportunities

- Project that is conducive to phased construction with two potential clubhouse and recreational areas
- "Self-contained" community with recreational opportunities, provide lighting at night



Cedar Street & Hattiesburg
Design Advantages

Example Building

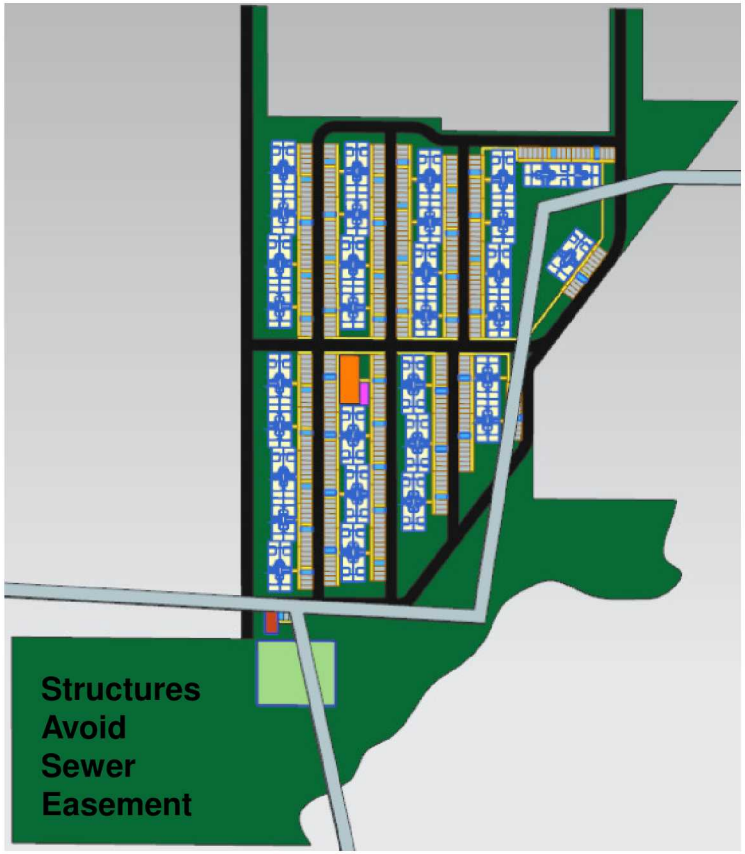


Design Advantages

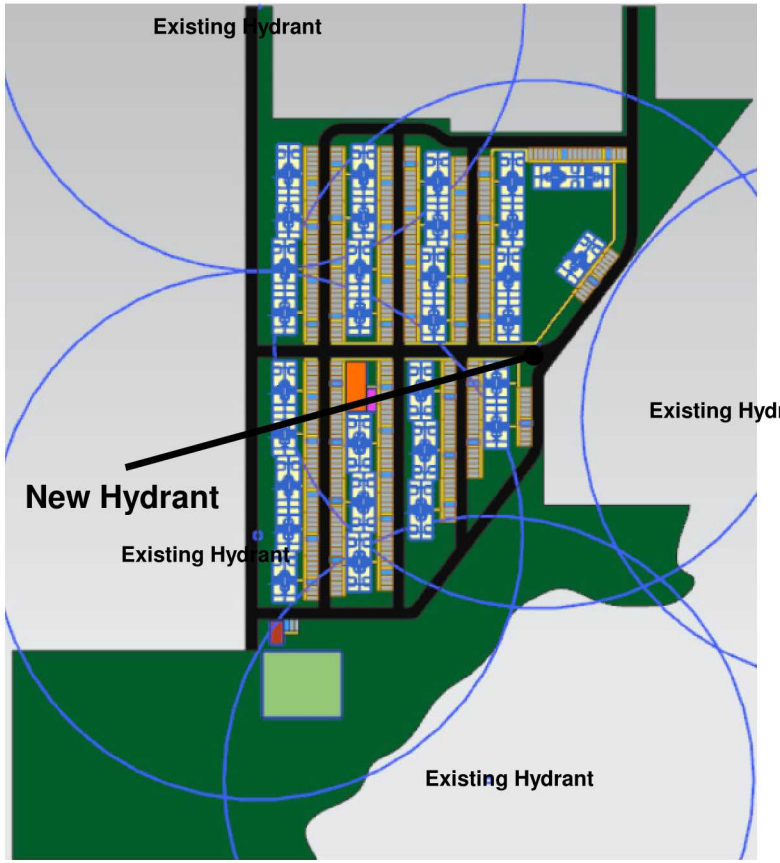
- East-West Orientation enhancing natural lighting and reducing electricity needs caused by Southern exposures
- Efficient Parking-to-Unit Distances
- Ample Handicap Parking Spaces
- Ample parking spaces per unit achievable
- Plenty of Room for Utilities
- Alignment of buildings across site allows for linear sewage drainage, fresh water entry, and storm water run-off into a central retention pond
- On roof compressor and a/c system reduce site “clutter”
- Building spacing allows ample greenery and landscaping

Cedar Street & Hattiesburg
Utilities

Sewer Line

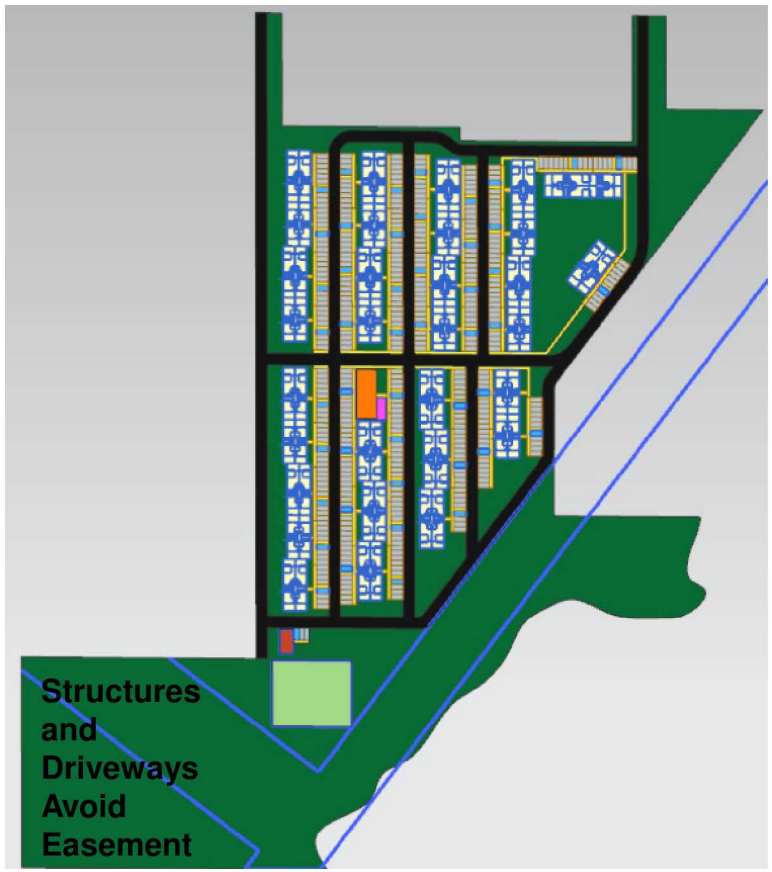


Fire Hydrant Radii of 400’



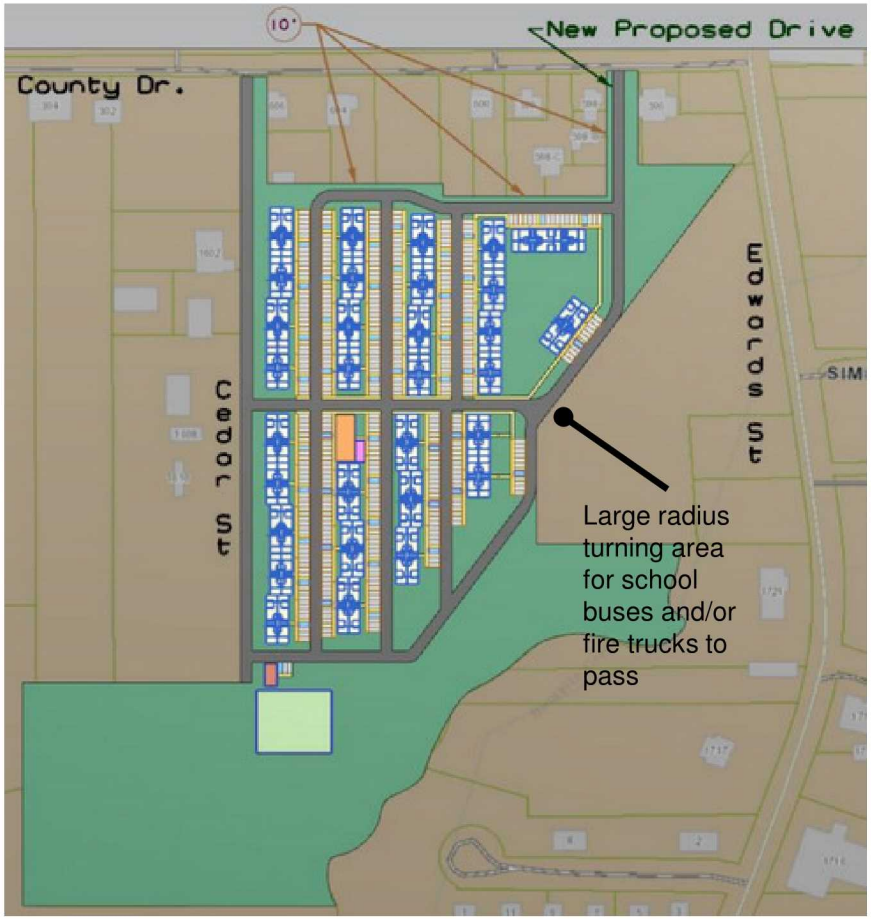
Cedar Street & Hattiesburg
Easements

Mississippi Power Easement in Blue



Cedar Street & Hattiesburg
Parking and Driveways

Driveway



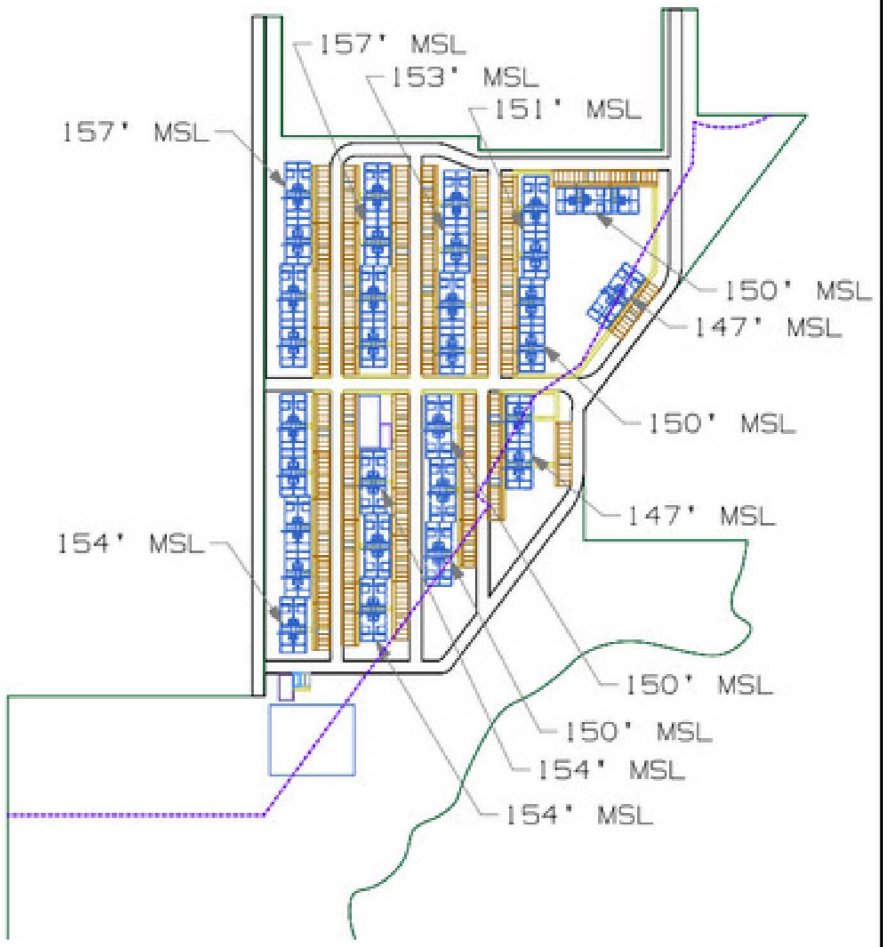
Parking and Setback Conformity

- Parking is all off-street and located on internal driveways
- A fence will be erected along the northern boundary of the property to conform with R-3 to R-1 transition with 10' between lot line and new driveway (labeled in red)
- Building setbacks are greater than 25 feet from any neighboring street or property
- Driveways are wide enough for two full lanes of traffic
- Handicap parking spaces noted in blue
- Sidewalks are shown in bright yellow

Cedar Street & Hattiesburg
Elevations

Site Plan with Proposed Elevations

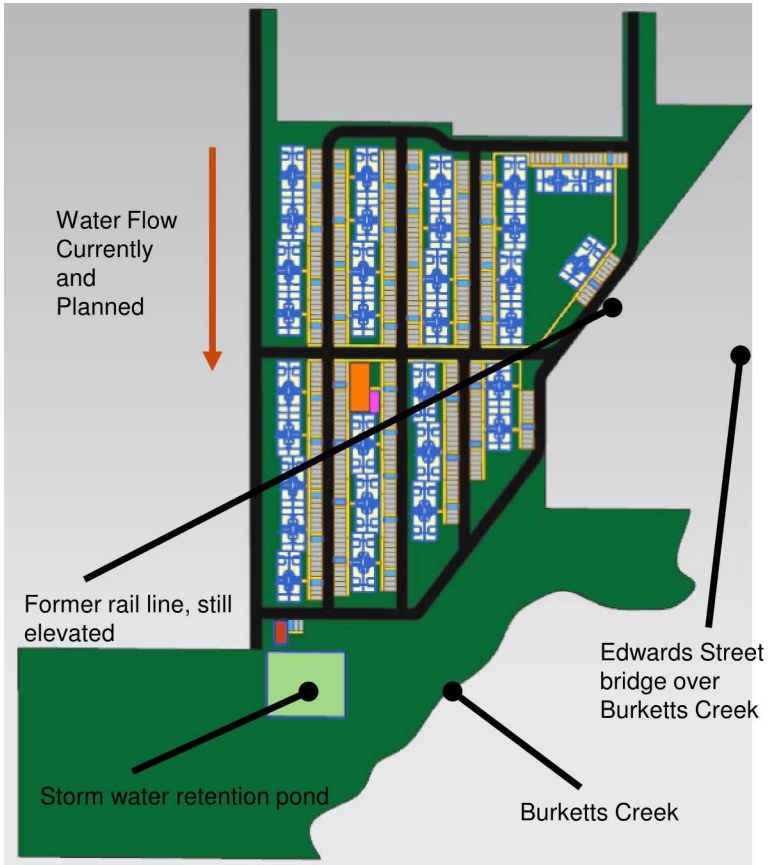
- Flood Zone A is the current designation for small portions of the site (delineated in purple)
- The instruments used to measure the site were also used to measure the altitude of nearby Burkett's Creek at 133' above sea level
- Therefore, 147' noted on the drawing to the right is approximately 14' above the creek level
- From initial engineering indications, it is not necessary to add fill material to the majority of the site



Cedar Street & Hattiesburg
Flood Zone

A Note on Flood Zone and Drainage

- Consulted civil engineers with significant experience creating SWPPP
- Graded site kept at less than 5 degrees in order to maintain ADA compliance with sidewalks and walkways between buildings
- Calculated existing use runoff vs actual runoff and found a pond of ~13,000 square feet in area of 3-4 feet depth was sufficient
- Preliminary analysis suggests that a small area of less than 0.25 acres near the old rail line will require 3-4 feet of fill material to improve site's grading
- Found that Flood Zone A map does not reflect the former rail line on site, which is a significant hydrological barrier



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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED AT 1602 CEDAR STREET (PARCELS 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, AND 038I-22-051.00, PPINS 38202, 6351, 6361, AND 10476, RESPECTIVELY, WARD 5) FROM R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO R-3 (MULTI-FAMILY RESIDENTIAL) DISTRICT.

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

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

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

Said property is described as follows:

A part of the NW 1/ 4 of NE 1/ 4 of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as commencing at the SW corner of said NW 1/ 4 of NE 1/ 4 and run thence North along the West boundary line of said NW 1/ 4 of NE 1/ 4 a distance of 290 feet; run thence East a distance of 319 feet; run thence North a distance of 400 feet to the SE corner of Block 1of the Highland Park Subdivision; run thence North along the East boundary line of Block 1 of the Highland Park Subdivision a distance of 600 feet to the NE corner of Block 1of the Highland Park Subdivision (which point is on the South boundary line of the existing public road and is 30 feet South of the North boundary line of said NW 1/ 4 of NE 1/ 4); thence run East

along the South boundary line of the said existing public road a distance of 40 feet to the NW corner of Block 2 of the Highland Park Subdivision; run thence South along the West boundary line of Block 2 of the Highland Park Subdivision a distance of 200 feet; run thence East a distance of 319 feet; run thence South a distance of 10 feet; run thence East a distance of 210 feet; run thence North on and along the East boundary line of Lot 7 of Block 2 of the Highland Park Subdivision a distance of 210 feet to the NE corner of Lot 7 of Block 2 of the Highland Park Subdivision (said point being on the South boundary line of an existing public road and being 30 feet South of the North boundary line of said NW 1/4 of NE 1/4); run thence East 60 feet; run thence South 145 feet to the SW corner of the parcel of land conveyed by W.S.F. Tatum to N.O. Patterson by deed dated April 16,1943, and recorded in Book 72 at Page 353 of the Land Deed records of Forrest County, Mississippi; run thence East a distance of 101 feet to the Westerly or Northwesterly boundary of the 50 foot wide right of way formerly owned, used and occupied by the Bonhomie and Hattiesburg South Railroad Company for a right of way of its railroad track that extended across the NW 1/ 4 of the NE 1/ 4; run thence in a Southwesterly direction on and along the Westerly or Northwesterly side of the said former SO foot wide right of way of the Bonhomie and Hattiesburg Southern Railroad Company a distance of 465 feet; thence run South a distance of 210 feet; thence run East a distance of 156 feet to the center of Burkett's Creek; run thence in a Southerly or Southwesterly direction on and along the center of Burkett's Creek to the South boundary line of said NW 1/4 of NE 1/4; run thence West on and along the South boundary line of said NW 1/4 of NE 1/4 to the Point of Beginning; (including Lots 3, 4, 5 and 6 of Block 2 of said Highland Park Subdivision).

AND ALSO: All interest of Grantor in that portion of the SO foot wide right of way formerly owned, used and occupied by the Bonhomie and Hattiesburg Southern Railroad Company for its aforementioned railroad tract that extended across that part of the said NW 1/ 4 of NE 1/ 4 of said Section 22 lying West of the Hattiesburg and Irene Chapel Public Road, said public road being an extension of Edwards Street in the City of Hattiesburg, Mississippi.

AND ALSO: A tract of land in the NW 1/ 4 of NE 1/ 4 of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, lying North and West of Burkett's Creek and South of the South boundary line of the 50 foot right of way of the spur track of the Bonhomie and Hattiesburg Southern Railroad now serving the Weldmech Steel Products Company plant and more definitely described as beginning at the NW corner of the NE 1/ 4 of Section 22,Township 4 North, Range 13 West and run South along the West boundary line of said quarter section 890 feet; thence run East 545 feet to an iron stake on the South boundary line of the South track of the spur track of the B. & H.S. Railroad now serving the Weldmech Steel Products Company plant; thence run in a Northeasterly direction along the South boundary line of said South track of the said spur track 258 feet to an iron stake which is the NW corner of the tract of land herein conveyed for the true Point of Beginning; then run South 325 feet to the center of Burkett's Creek; then run in a Northeasterly direction following the meanderings of said Creek 216 feet, more or less, to a bend in the said Creek; then run in a Northerly direction with the meandering of said Creek 149 feet, more or less; then run West 156 feet; then run North 210 feet; then run in a Southwesterly direction along the South boundary line of the said spur track of the B. & H.S. Railroad 25 feet from the center of the South line 200 feet to the Point of Beginning.

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3153

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED AT 1602 CEDAR STREET (PARCELS 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, AND 038I-22-051.00, PPINS 38202, 6351, 6361, AND 10476, RESPECTIVELY, WARD 5) FROM R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO R-3 (MULTI-FAMILY RESIDENTIAL) DISTRICT.

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

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

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

Said property is described as follows:

A part of the NW 1/ 4 of NE 1/ 4 of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as commencing at the SW corner of said NW 1/ 4 of NE 1/ 4 and run thence North along the West boundary line of said NW 1/ 4 of NE 1/ 4 a distance of 290 feet; run thence East a distance of 319 feet; run thence North a distance of 400 feet to the SE corner of Block 1of the Highland Park Subdivision; run thence North along the East boundary line of Block 1 of the Highland Park Subdivision a distance of 600 feet to the NE corner of Block 1of the Highland Park Subdivision (which point is on the South boundary line of the existing public road and is 30 feet South of the North boundary line of said NW 1/ 4 of NE 1/ 4); thence run East

along the South boundary line of the said existing public road a distance of 40 feet to the NW corner of Block 2 of the Highland Park Subdivision; run thence South along the West boundary line of Block 2 of the Highland Park Subdivision a distance of 200 feet; run thence East a distance of 319 feet; run thence South a distance of 10 feet; run thence East a distance of 210 feet; run thence North on and along the East boundary line of Lot 7 of Block 2 of the Highland Park Subdivision a distance of 210 feet to the NE corner of Lot 7 of Block 2 of the Highland Park Subdivision (said point being on the South boundary line of an existing public road and being 30 feet South of the North boundary line of said NW 1/4 of NE 1/4); run thence East 60 feet; run thence South 145 feet to the SW corner of the parcel of land conveyed by W.S.F. Tatum to N.O. Patterson by deed dated April 16,1943, and recorded in Book 72 at Page 353 of the Land Deed records of Forrest County, Mississippi; run thence East a distance of 101 feet to the Westerly or Northwesterly boundary of the 50 foot wide right of way formerly owned, used and occupied by the Bonhomie and Hattiesburg South Railroad Company for a right of way of its railroad track that extended across the NW 1/ 4 of the NE 1/ 4; run thence in a Southwesterly direction on and along the Westerly or Northwesterly side of the said former SO foot wide right of way of the Bonhomie and Hattiesburg Southern Railroad Company a distance of 465 feet; thence run South a distance of 210 feet; thence run East a distance of 156 feet to the center of Burkett's Creek; run thence in a Southerly or Southwesterly direction on and along the center of Burkett's Creek to the South boundary line of said NW 1/4 of NE 1/4; run thence West on and along the South boundary line of said NW 1/4 of NE 1/4 to the Point of Beginning; (including Lots 3, 4, 5 and 6 of Block 2 of said Highland Park Subdivision).

AND ALSO: All interest of Grantor in that portion of the SO foot wide right of way formerly owned, used and occupied by the Bonhomie and Hattiesburg Southern Railroad Company for its aforementioned railroad tract that extended across that part of the said NW 1/ 4 of NE 1/ 4 of said Section 22 lying West of the Hattiesburg and Irene Chapel Public Road, said public road being an extension of Edwards Street in the City of Hattiesburg, Mississippi.

AND ALSO: A tract of land in the NW 1/ 4 of NE 1/ 4 of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, lying North and West of Burkett's Creek and South of the South boundary line of the 50 foot right of way of the spur track of the Bonhomie and Hattiesburg Southern Railroad now serving the Weldmech Steel Products Company plant and more definitely described as beginning at the NW corner of the NE 1/ 4 of Section 22,Township 4 North, Range 13 West and run South along the West boundary line of said quarter section 890 feet; thence run East 545 feet to an iron stake on the South boundary line of the South track of the spur track of the B. & H.S. Railroad now serving the Weldmech Steel Products Company plant; thence run in a Northeasterly direction along the South boundary line of said South track of the said spur track 258 feet to an iron stake which is the NW corner of the tract of land herein conveyed for the true Point of Beginning; then run South 325 feet to the center of Burkett's Creek; then run in a Northeasterly direction following the meanderings of said Creek 216 feet, more or less, to a bend in the said Creek; then run in a Northerly direction with the meandering of said Creek 149 feet, more or less; then run West 156 feet; then run North 210 feet; then run in a Southwesterly direction along the South boundary line of the said spur track of the B. & H.S. Railroad 25 feet from the center of the South line 200 feet to the Point of Beginning.

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of March A.D., 2015.

(S E A L)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of March A.D., 2015.

ATTEST:

Sharon Watts M.C.
CITY CLERK

APPROVED:

Johnny P DeVaca
MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-1657

File ID:	2015-1657	**Type:** Resolution	**Status:** Passed
Version:	3	**Reference:**	**In Control:** City Council
			File Created: 01/27/2015
Brief Title:	Unsafe Properties Resolutions 3-17-15		**Final Action:** 03/17/2015
			Minute Book Number: MB2015-82-83

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: Adopt Resolutions MEMO 3-17-15, 1. 722 Walnut St., executed 1. 722 Walnut St. RES#2015-31, 2. 1101 Cherry St., executed 2. 1101 Cherry St. RES#2015-32, 3. 717 E 7th St., executed 3. 717 E. 7th St. RES#2015-33, 4. 405 E 5th St., executed 4. 405 E. 5th St. RES#2015-34, 5. 422 Clark St., executed 5. 422 Clark St. RES#2015-35, 6. 1209 Rebecca Ave., executed 6. 1209 Rebecca Ave. RES#2015-36, 7. 1102 Gravel Line St., executed 7. 1102 Gravel Line St. RES#2015-37, 8. 708 Short 9th St., executed 8. 708 Short 9th St. RES#2015-38, 9. 708 River St., executed 9. 708 River St. RES#2015-39, 10. 451 W 4th St., executed 10. 451 W. 4th St. RES#2015-40, 11. 706 E 7th St., executed 11. 706 E. 7th St. RES#2015-41, 12. 602 Fairley St., executed 12. 602 Fairley St. RES#2015-42, 13. 500 Short 5th St., executed 13. 500 Short 5th St. RES#2015-43, 14. 807 Bouie St., executed 14. 807 Bouie St. RES#2015-44, 15. 906 Dewey St., executed 15. 906 Dewey St. RES#2015-45, 16. 904 Tuscan Ave. 26857, executed 16. 904 Tuscan Ave. RES#2015-46, 17. 904 Tuscan Ave. 26860, executed 17. 904 Tuscan Ave. RES#2015-47, 18. 904 Tuscan Ave. 26861, executed 18. 904 Tuscan Ave. RES#2015-48, 19. 116 Elaine Circle, executed 19. 116 Elaine Circle RES#2015-49, 20. 218 N 19th Ave., executed 20. 218 N. 19th Ave. RES#2015-50, 21. 313 N 21st Ave., executed 21. 313 N. 21st Ave. RES#2015-51, 22. 501 Hood Rd., executed 22. 501 Hood Rd. RES#2015-52, 23. 410 Dumas Ave., executed 23. 410 Dumas Ave. RES#2015-53, 24. 101 Independence Ave., executed 24. 101 Independence

Enactment Number:

Ave. RES#2015-54, 25. 108 Cypress Ave., executed 25. 108 Cypress Ave. RES#2015-55, 26. 10 Longino Rd., executed 26. 10 Longino Rd. RES#2015-56, 27. 204 Railroad Ave., executed 27. 204 Railroad Ave. RES#2015-57

Contact: **Meeting Date:**

Drafter: **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	02/03/2015					
3	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

Council President Bradley said the Motion is for a 15-day resolution on all of the listed properties.

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

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

Nays: 0

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

ΓEL-No Vote: 0

Text of Legislative File 2015-1657

Title

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

Summary

Unsafe Properties Resolutions, 3-17-15

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: Pattie Brantley, Director of Urban Development

DATE: February 24, 2014

RE: Adopt Resolutions

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

	Address	Parcel #	Ward
1.	722 Walnut St.	39-844-1-18	2
2.	1101 Cherry St.	40-88-4-1	2
3.	717 E. 7th St.	34-348-3-2	2
4.	405 E. 5th St.	34-444-32-18	2
5.	422 Clark St.	26-568-1-3	2
6.	1209 Rebecca Ave.	43-696-13-3	2
7.	1102 Gravel Line St.	26-84-1-5	2
8.	708 Short 9th St.	34-292-28-29	2
9.	708 River St.	34-348-5-3	2
10.	451 W. 4th St.	27-144-2-5	2
11.	706 E. 7th St.	34-348-5-16	2
12.	602 Fairley St.	34-292-26-11	2
13.	500 Short 5th St.	34-444-34-13	2
14.	807 Bouie St.	34-292-27-2	2
15.	906 Dewey St.	34-132-2-6	2
16.	904 Tuscan Ave.	40-1028-8	2
17.	904 Tuscan Ave.	40-1028-11	2
18.	904 Tuscan Ave.	40-1028-11A	2

19. 116 Elaine Circle	17-178-1-9	3
20. 218 N. 19th Ave.	21-312-4-1	4
21. 313 N. 21st Ave.	21-716-1-9	4
22. 501 Hood Rd.	167A-10119-97	5
23. 410 Dumas Ave.	30-488-1-5	5
24. 101 Independence Ave.	30-392-2-1	5
25. 108 Cypress Ave.	30-628-34-9	5
26. 10 Longino Rd.	165D-5572-1-23-A	5
27. 204 Railroad Ave.	167B-5100-1-175	5

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 39-844-1-18, 722 Walnut St. and better described as a part of Lots 21 and 22, in Block 92 of the Stapletone and Bayne Subdivision of the Kamper and Lewin Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows:

Beginning at the Northwest Corner of Lot 21, run thence East 100 feet, thence run South 67 feet, thence run West 100 feet, thence run North 67 feet to the Point of Beginning.

WHEREAS, the owner of the property is: Lynn Moon and Jennie Fairman

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 39-844-1-18, 722 Walnut St. and better described as a part of Lots 21 and 22, in Block 92 of the Stapletone and Bayne Subdivision of the Kamper and Lewin Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows:

Beginning at the Northwest Corner of Lot 21, run thence East 100 feet, thence run South 67 feet, thence run West 100 feet, thence run North 67 feet to the Point of Beginning.

WHEREAS, the owner of the property is: Lynn Moon and Jennie Fairman

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 40-88-4-1, 1101 Cherry St. and better described as the North half of Lots 1, 2, and 3, Block 4 of the Burkett Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Covenant Partners LLC., Long Land Investments and George and Bernice Boochie

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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Parcel: 40-88-4-1, 1101 Cherry St. and better described as the North half of Lots 1, 2, and 3, Block 4 of the Burkett Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Covenant Partners LLC., Long Land Investments and George and Bernice Boochie

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
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RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-348-3-2, 717 E. 7th St. and better described as Lot 2, Block 35 of the Hicks Subdivision of Hardy & Scott Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging, including the North Half of the alley joining the South end of said Lot.

WHEREAS, the owner of the property is: Michael Smith and Peggy Smith

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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Parcel: 34-348-3-2, 717 E. 7th St. and better described as Lot 2, Block 35 of the Hicks Subdivision of Hardy & Scott Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging, including the North Half of the alley joining the South end of said Lot.

WHEREAS, the owner of the property is: Michael Smith and Peggy Smith

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

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

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

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Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:
Dulsa K Bernardo
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:
Sharon Watts D.C.
CITY CLERK

APPROVED:
MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-444-32-18, 405 E. 5th St. and better described as beginning at a point 80 feet East of the Northwest corner of Lot 8 in Block 103 of the Kamper and Whinnery Survey number two in Section Three, Township 4 North, Range Thirteen West, and 80.32 feet to the North Margin of the Mississippi Central Railroad Right of way, thence East along said North Margin of said Railroad Right of way, thence East along said North Margin of said Railroad for a distance of 40 feet, thence at right angles run North 106.86 feet thencerun West 40 feet back to the point of beginning in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: State of Mississippi and K.C. and Donice James

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-444-32-18, 405 E. 5th St. and better described as beginning at a point 80 feet East of the Northwest corner of Lot 8 in Block 103 of the Kamper and Whinnery Survey number two in Section Three, Township 4 North, Range Thirteen West, and 80.32 feet to the North Margin of the Mississippi Central Railroad Right of way, thence East along said North Margin of said Railroad Right of way, thence East along said North Margin of said Railroad for a distance of 40 feet, thence at right angles run North 106.86 feet thencerun West 40 feet back to the point of beginning in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: State of Mississippi and K.C. and Donice James

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

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

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 26-568-1-3, 422 Clark St. and better described as the West 55 feet of Lot 1, Block 1 of the R. M. Mixon Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Merritt Tax Service, Long Land Investments and Shirley Varnado

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 26-568-1-3, 422 Clark St. and better described as the West 55 feet of Lot 1, Block 1 of the R. M. Mixon Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Merritt Tax Service, Long Land Investments and Shirley Varnado

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 43-696-13-3, 1209 Rebecca Ave. and better described as Lot 5, Block 13 of the Omega Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: John Plump, Jr., Alice Plump Nelson, Robert Floyd Plump, Gregory Rashed Plump and Deborah Plump Payton

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 43-696-13-3, 1209 Rebecca Ave. and better described as Lot 5, Block 13 of the Omega Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: John Plump, Jr., Alice Plump Nelson, Robert Floyd Plump, Gregory Rashed Plump and Deborah Plump Payton

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 26-84-1-5, 1102 Gravel Line St. and better described as the North half of Lots 5, 6, and 7, in Block 1 of the Burch Subdivision of a part of Lot 1 in Block 2 of the R.M. Mixon Addition, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Intrepid Group LLC., Mike Garvey INC., Avatar LLC., Adair Asset Management, State of Mississippi and Lee Pearl Duff,

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 26-84-1-5, 1102 Gravel Line St. and better described as the North half of Lots 5, 6, and 7, in Block 1 of the Burch Subdivision of a part of Lot 1 in Block 2 of the R.M. Mixon Addition, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Intrepid Group LLC., Mike Garvey INC., Avatar LLC., Adair Asset Management, State of Mississippi and Lee Pearl Duff,

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-292-28-29, 708 Short 9th St. and better described as a part of Block #41 of the Hardy and Scott Survey of the City of Hattiesburg, Mississippi, specifically described as follows:

Beginning at the Northwest corner of that part of River Street abandoned by the City of Hattiesburg, the said point being 20 feet West of original Northwest corner of the above described Block #41 and from the said point of beginning run thence South and along the East margin of River Street as now constituted a distance of 171.5 feet to Short Ninth Street; thence East along the North margin of Short Ninth Street a distance of 141 feet to a point which is the point of beginning; From the said point of beginning run thence North 84.5 feet; thence East 39 feet; thence South 84.5 feet to the North margin of Short Ninth Street; thence West 39 feet to the point of beginning in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Perry Kelley and Mary Kelley

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-292-28-29, 708 Short 9th St. and better described as a part of Block #41 of the Hardy and Scott Survey of the City of Hattiesburg, Mississippi, specifically described as follows:

Beginning at the Northwest corner of that part of River Street abandoned by the City of Hattiesburg, the said point being 20 feet West of original Northwest corner of the above described Block #41 and from the said point of beginning run thence South and along the East margin of River Street as now constituted a distance of 171.5 feet to Short Ninth Street; thence East along the North margin of Short Ninth Street a distance of 141 feet to a point which is the point of beginning; From the said point of beginning run thence North 84.5 feet; thence East 39 feet; thence South 84.5 feet to the North margin of Short Ninth Street; thence West 39 feet to the point of beginning in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Perry Kelley and Mary Kelley

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-348-5-3, 708 River St. and better described Lots 2 and 14, Block 37 of the Hicks Subdivision of Hardy and Scott Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Monica Johnson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-348-5-3, 708 River St. and better described Lots 2 and 14, Block 37 of the Hicks Subdivision of Hardy and Scott Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Monica Johnson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 27-144-2-5, 451 W. 4th St. and better described as part of Lot two of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as beginning 253 feet West of the Southeast corner of said Lot two, thence run North 236 feet, thence run West 58.25 feet, thence run South 239 feet to West 4th St, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Stamp House Holdings LLC. and Edgar L. Foreman

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2, Sec 109.2 Sec. 109.4, Sec 109.5)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 27-144-2-5, 451 W. 4th St. and better described as part of Lot two of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as beginning 253 feet West of the Southeast corner of said Lot two, thence run North 236 feet, thence run West 58.25 feet, thence run South 239 feet to West 4th St, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Stamp House Holdings LLC. and Edgar L. Foreman

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2, Sec 109.2 Sec. 109.4, Sec 109.5)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-348-5-16, 706 E. 7th St. and better described as Lots 16 and 17, Block 37 of the Hicks Subdivision of Hardy & Scott Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Wachovia Bank National Association and Queen B. Nelson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-348-5-16, 706 E. 7th St. and better described as Lots 16 and 17, Block 37 of the Hicks Subdivision of Hardy & Scott Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Wachovia Bank National Association and Queen B. Nelson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-292-26-11, 602 Fairley St. and better described as commencing at the southeast corner of Block 35 of the Hardy and Scott Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, for a point of beginning, which point of beginning is the intersection of the West line of Fairley Street and the North line of East Sixth street, and from said point of beginning run North on the West line of Fairley Street 44.5 feet, to the point of beginning for the land herein conveyed, from said point of beginning run West at right angles with Fairley Street 82 feet; thence at right angles with the last named course run North 43.8 feet; thence at right angles with the last named course run East 82 feet to the West line of Fairley Street; thence run South on the west line of Fairley Street 43.8 feet to the point of beginning of the land herein conveyed. This tract of land is also known as Municipal Number 602 Fairley Street, Hattiesburg, Mississippi.

WHEREAS, the owner of the property is: College Investment, Long Land Investments, MID Properties LLC. and Willie Ruby Johnson, C/O Danny Johnson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-292-26-11, 602 Fairley St. and better described as commencing at the southeast corner of Block 35 of the Hardy and Scott Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, for a point of beginning, which point of beginning is the intersection of the West line of Fairley Street and the North line of East Sixth street, and from said point of beginning run North on the West line of Fairley Street 44.5 feet, to the point of beginning for the land herein conveyed, from said point of beginning run West at right angles with Fairley Street 82 feet; thence at right angles with the last named course run North 43.8 feet; thence at right angles with the last named course run East 82 feet to the West line of Fairley Street; thence run South on the west line of Fairley Street 43.8 feet to the point of beginning of the land herein conveyed. This tract of land is also known as Municipal Number 602 Fairley Street, Hattiesburg, Mississippi.

WHEREAS, the owner of the property is: College Investment, Long Land Investments, MID Properties LLC. and Willie Ruby Johnson, C/O Danny Johnson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-444-34-13, 500 Short 5th St. and better described as beginning at the NW corner of Lot 3, Block 105 of the Kamper & Whinnery Subivision Number 2, and run South for 8 feet thence run West for 40 feet, thence run North for 31 feet, thence run East for 93 feet, thence run North for 65 feet, thence run East for 38 feet, thenve run South for 88 feet, thence run West for 91 feet to the pint of beginning, the said described property being parts of Lots 2, 6 and 7, Block 105 of the Kamper & Whinnery Subdivision Number 2 in the City of Hattiesburg, County of Forrest, State of Mississipi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Viking Investments LLC., State of Mississippi and Anna Johnson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-444-34-13, 500 Short 5th St. and better described as beginning at the NW corner of Lot 3, Block 105 of the Kamper & Whinnery Subivision Number 2, and run South for 8 feet thence run West for 40 feet, thence run North for 31 feet, thence run East for 93 feet, thence run North for 65 feet, thence run East for 38 feet, thenve run South for 88 feet, thence run West for 91 feet to the pint of beginning, the said described property being parts of Lots 2, 6 and 7, Block 105 of the Kamper & Whinnery Subdivision Number 2 in the City of Hattiesburg, County of Forrest, State of Mississipi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Viking Investments LLC., State of Mississippi and Anna Johnson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-292-27-2, 807 Bouie St. and better described as beginning 200 feet South of the NW corner of Block 40 of the Hardy and Scott Survey to the City of Hattiesburg, Forrest County, Mississippi; thence run South 108 feet; thence run East 100 feet; thence run South 75 feet; thence run East 80 feet; thence run North 183 feet; thence run Wet 180 feet to the Point of Beginning; together with the West half of the vacated alley lying East of said parcel of land conveyed herein and being a part of the parcel of Clock 40 of the Hardy and Scott Survey to the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: State of Mississippi, James and Beverly Burroughs and Denise Duke

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 34-292-27-2, 807 Bouie St. and better described as beginning 200 feet South of the NW corner of Block 40 of the Hardy and Scott Survey to the City of Hattiesburg, Forrest County, Mississippi; thence run South 108 feet; thence run East 100 feet; thence run South 75 feet; thence run East 80 feet; thence run North 183 feet; thence run Wet 180 feet to the Point of Beginning; together with the West half of the vacated alley lying East of said parcel of land conveyed herein and being a part of the parcel of Clock 40 of the Hardy and Scott Survey to the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: State of Mississippi, James and Beverly Burroughs and Denise Duke

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel 34-132-2-6, 906 Dewey St. and better described as Lot 9, Block 2 of the Compress Addition, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: On Point, LLC., State of Mississippi, Joseph R. Cole and Daisy B. Cole

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel 34-132-2-6, 906 Dewey St. and better described as Lot 9, Block 2 of the Compress Addition, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: On Point, LLC., State of Mississippi, Joseph R. Cole and Daisy B. Cole

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

Debra K Bernardo

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

Sharon Waits M.C.

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 40-1028-8, PPIN:26857, 904 Tuscan Ave. and better described as POB INTSEC B & H S R/R AND EDWARDS S 732 E 500 NWLY ALONG R/R TO POB CONT 4.2 AC NW1/4 SE1/4 LESS 11,132 SQ FT SOLD TO BIG YANK CORP 520/541 2/83 10/92 679/202 715/357 8/94 PREV #:H1028-00-008 in the City of Hattiesburg, County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: INA Group LLC., Central Properties/BMO, Pathway Outreach Ministries, INC., Tess Jones Land Investments, LLC., and Space Industries INC.,

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 40-1028-8, PPIN:26857, 904 Tuscan Ave. and better described as POB INTSEC B & H S R/R AND EDWARDS S 732 E 500 NWLY ALONG R/R TO POB CONT 4.2 AC NW1/4 SE1/4 LESS 11,132 SQ FT SOLD TO BIG YANK CORP 520/541 2/83 10/92 679/202 715/357 8/94 PREV #:H1028-00-008 in the City of Hattiesburg, County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: INA Group LLC., Central Properties/BMO, Pathway Outreach Ministries, INC., Tess Jones Land Investments, LLC., and Space Industries INC.,

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 40-1028-11, PPIN: 26860, 904 Tuscan Ave. and better described as BG INTER E/L EDWARDS ST & N/L TUSCAN AVE N 420FT E 500FT S 251 S 39.6 FT W16.1' S 123' W 220' BACK TO POB B715 P357 8/94 in the City of Hattiesburg, County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: INA Group LLC.,College Investment, High Sierra Tax Sale, S & S Properties LLC., State of Mississippi, Space Industries INC.

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 40-1028-11, PPIN: 26860, 904 Tuscan Ave. and better described as BG INTER E/L EDWARDS ST & N/L TUSCAN AVE N 420FT E 500FT S 251 S 39.6 FT W16.1' S 123' W 220' BACK TO POB B715 P357 8/94 in the City of Hattiesburg, County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: INA Group LLC.,College Investment, High Sierra Tax Sale, S & S Properties LLC., State of Mississippi, Space Industries INC.

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 40-1028-11-A, PPIN: 26861, 904 Tuscan Ave. and better described as PT SE ¼ SEC 15-4-13 COMM INTER E LN EDWARDS ST & N LN TUSCAN AVE E 220 TO POB E 300 N 162.6 FT W 105.8' N24' W 54FT S 24' W 54FT S 24' W 150.4 S 39.6 W16.1' MOL S 123' TO POB 715/357 8/94, PPIN # 26861 in the City of Hattiesburg, County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Mississippi Land Company, Sass Muni V LLC., Alton J. Ogden, State of Mississippi, GT Monts Properties, LLC., DEJ Investments, M. Richard, Merrill Lynch World Financial Center, Eugene Dejuan, Nancy Carmen, and Space Industries INC.

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 40-1028-11-A, PPIN: 26861, 904 Tuscan Ave. and better described as PT SE ¼ SEC 15-4-13 COMM INTER E LN EDWARDS ST & N LN TUSCAN AVE E 220 TO POB E 300 N 162.6 FT W 105.8' N24' W 54FT S 24' W 54FT S 24' W 150.4 S 39.6 W16.1' MOL S 123' TO POB 715/357 8/94, PPIN # 26861 in the City of Hattiesburg, County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Mississippi Land Company, Sass Muni V LLC., Alton J. Ogden, State of Mississippi, GT Monts Properties, LLC., DEJ Investments, M. Richard, Merrill Lynch World Financial Center, Eugene Dejuan, Nancy Carmen, and Space Industries INC.

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 17-178-1-9, 116 Elaine Circle and better described as Lot 9 of the Elaine Subdivision or Addition, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Christina Trust, A Division of Wilmington Savings Fund Society, Community Bank and Richard L. Hicks

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 17-178-1-9, 116 Elaine Circle and better described as Lot 9 of the Elaine Subdivision or Addition, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Christina Trust, A Division of Wilmington Savings Fund Society, Community Bank and Richard L. Hicks

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 21-312-4-1, 218 N. 19th Ave. and better described as Lots 1 and 2 of Block 5 of the Hattiesburg Heights First Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Adair Asset Management, E-Trade Bank, A Virginia Corporation and Johnnie and Sandra Craft

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2, Sec 109.2 Sec. 109.4, Sec 109.5)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 21-312-4-1, 218 N. 19th Ave. and better described as Lots 1 and 2 of Block 5 of the Hattiesburg Heights First Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Adair Asset Management, E-Trade Bank, A Virginia Corporation and Johnnie and Sandra Craft

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2, Sec 109.2 Sec. 109.4, Sec 109.5)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 21-716-1-9, 313 N. 21st Ave. and better described as Lot 10 of the Parkhaven North Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: The Bank of New York Mellon fka The Bank of New York and Cassandra P. Galloway

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2, Sec 109.2 Sec. 109.4, Sec 109.5)

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Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 21-716-1-9, 313 N. 21st Ave. and better described as Lot 10 of the Parkhaven North Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: The Bank of New York Mellon fka The Bank of New York and Cassandra P. Galloway

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2, Sec 109.2 Sec. 109.4, Sec 109.5)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 167A-10119-97, 501 Hood Rd. and better described as a part of the Southwest Quarter of the Northwest Quarter (SW ¼ of NW ¼) of Section 25, Township 4 North, Range 13 West, County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

Commence at the Southwest Ccorner of the Southwest Quarter of the Northwest Quarter (SW ¼ of NW ¼) of said Section, Township and Range, and run North for 135 feet to and for the Point of Beginning, run thence North for a distance of 110 feet, run thence North for a distance of 240 feet, run thence East for a distance of 273.2 feet, more or less, to the West boundary line of Old Mississippi Central Railroad West boundary line of Old Mississippi Central Railroad right- of-way for a distance of 421 feet, more or less, to a point due East of the Point of Beginning, run thence West for a distance of 673.6 feet, more or less, to the Point of Beginning, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Viking Investments LLC., Avatar LLC. and Hulett Ray and Mary Ruth Robinson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 167A-10119-97, 501 Hood Rd. and better described as a part of the Southwest Quarter of the Northwest Quarter (SW ¼ of NW ¼) of Section 25, Township 4 North, Range 13 West, County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

Commence at the Southwest Ccorner of the Southwest Quarter of the Northwest Quarter (SW ¼ of NW ¼) of said Section, Township and Range, and run North for 135 feet to and for the Point of Beginning, run thence North for a distance of 110 feet, run thence North for a distance of 240 feet, run thence East for a distance of 273.2 feet, more or less, to the West boundary line of Old Mississippi Central Railroad West boundary line of Old Mississippi Central Railroad right- of-way for a distance of 421 feet, more or less, to a point due East of the Point of Beginning, run thence West for a distance of 673.6 feet, more or less, to the Point of Beginning, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Viking Investments LLC., Avatar LLC. and Hulett Ray and Mary Ruth Robinson

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 30-488-1-5, 410 Dumas Ave. and better described as a part of Block 38 of the Louis Leiton Subdivision of the D. D. McInnis 3rd Survey and more particularly described as beginning at the Southwest corner of Block 38 where 84th Avenue and Florence Street intersect and run thence in a Northeasterly direction 185 feet to the point of beginning; run thence at right angles in a Southeasterly direction parallel with Florence Street 150 feet; run thence at right angles Northeasterly direction parallel with 84th Avenue 66 feet; run thence at right angles in a Northwesterly direction 150 feet to 84th Avenue; run thence at right angles in a Southwesterly direction along 84th Avenue 66 feet to the point of beginning, all of said land being located in Section 16, Township 4 North, Range 13 West, Forrest County, Mississippi.

WHEREAS, the owner of the property is: Hattiesburg Public School District, Forrest County Board of Supervisors , Nations Credit Financial Services Corporation DBA Equicredit and Jesse Charles Dedrick

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 30-488-1-5, 410 Dumas Ave. and better described as a part of Block 38 of the Louis Leiton Subdivision of the D. D. McInnis 3rd Survey and more particularly described as beginning at the Southwest corner of Block 38 where 84th Avenue and Florence Street intersect and run thence in a Northeasterly direction 185 feet to the point of beginning; run thence at right angles in a Southeasterly direction parallel with Florence Street 150 feet; run thence at right angles Northeasterly direction parallel with 84th Avenue 66 feet; run thence at right angles in a Northwesterly direction 150 feet to 84th Avenue; run thence at right angles in a Southwesterly direction along 84th Avenue 66 feet to the point of beginning, all of said land being located in Section 16, Township 4 North, Range 13 West, Forrest County, Mississippi.

WHEREAS, the owner of the property is: Hattiesburg Public School District, Forrest County Board of Supervisors , Nations Credit Financial Services Corporation DBA Equicredit and Jesse Charles Dedrick

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

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

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 30-392-2-1, 101 Independence Ave. and better described as Lot 1, Block 2 of the Homewood Terrace Resurvey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Hattiesburg Public School District, Forrest County Board of Supervisors, State of Mississippi, Danny Wilson

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 30-392-2-1, 101 Independence Ave. and better described as Lot 1, Block 2 of the Homewood Terrace Resurvey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Hattiesburg Public School District, Forrest County Board of Supervisors, State of Mississippi, Danny Wilson

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

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

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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Parcel: 30-628-34-9, 108 Cypress Ave. and better described as a part of Block Sixty of the D. D. McInnis Third Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and being more particularly described as follows, to-wit:

Beginning at the Southwest corner of said Block Sixty which point is the intersection of Royal Street and Cypress Street, run thence East along Cypress Street for a distance of 250 feet for a Point of Beginning, thence run North for a distance of 100 feet, run thence East for a distance of fifty feet; run thence South for a distance of one hundred feet; and run thence West for a distance of fifty feet to the Point of Beginning, being located in Section 16, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Hattiesburg Public School District, Forrest County Board of Supervisors, First Tower Loan, Inc., Curtis Ray Walker, Anthlyn Edwards

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
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2. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 30-628-34-9, 108 Cypress Ave. and better described as a part of Block Sixty of the D. D. McInnis Third Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and being more particularly described as follows, to-wit:

Beginning at the Southwest corner of said Block Sixty which point is the intersection of Royal Street and Cypress Street, run thence East along Cypress Street for a distance of 250 feet for a Point of Beginning, thence run North for a distance of 100 feet, run thence East for a distance of fifty feet; run thence South for a distance of one hundred feet; and run thence West for a distance of fifty feet to the Point of Beginning, being located in Section 16, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Hattiesburg Public School District, Forrest County Board of Supervisors, First Tower Loan, Inc., Curtis Ray Walker, Anthlyn Edwards

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 165D-5572-1-23-A, 10 Longino Rd. and better described as beginning 1050 feet We3st of the Northeast corner of Lot 5, Block 1 of the D. E. McInnis Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, and run thence South 150 feet, thence run West 50 feet, thence run North 150 feet, thence run East 50 feet to the point of beginning.

WHEREAS, the owner of the property is: Brocket LLC., Patricia A. Hopkins

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

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

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

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

Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 17th day of February, 2015, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th of March, 2015, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 165D-5572-1-23-A, 10 Longino Rd. and better described as beginning 1050 feet We3st of the Northeast corner of Lot 5, Block 1 of the D. E. McInnis Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, and run thence South 150 feet, thence run West 50 feet, thence run North 150 feet, thence run East 50 feet to the point of beginning.

WHEREAS, the owner of the property is: Brocket LLC., Patricia A. Hopkins

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

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

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

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Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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Parcel: 167B-5100-1-174, 204 Railroad Ave. and better described as Lots 13 and 14, Block 1 of the W.A. Conner Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: State of Mississippi, Yankee Investments, Lonzo Hawthorne, and Lottie Pack

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

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

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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Parcel: 167B-5100-1-174, 204 Railroad Ave. and better described as Lots 13 and 14, Block 1 of the W.A. Conner Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: State of Mississippi, Yankee Investments, Lonzo Hawthorne, and Lottie Pack

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

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of March 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-1758

File ID:	2015-1758	**Type:** Ordinance	**Status:** Passed
Version:	2	**Reference:**	**In Control:** City Council
			File Created: 03/12/2015
Brief Title:	Adopt HAVPAY Ordinance, repeal Ordinance 2826		**Final Action:** 03/17/2015
			Minute Book Number: MB2015-83

Title:

Adopt an Ordinance establishing a classification compensation plan for the City of Hattiesburg, Mississippi, and repealing Ordinance Number 2826, adopted 8-19-03, and any other ordinances in conflict therewith.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	HAVPAY Ordinance, 2015, executed HAVPAY Ordinance, 2015 ORD#3154, Mayor's Veto	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:	Debbie Bernardo	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt an Ordinance (#3154) establishing a classification compensation plan for the City of Hattiesburg, Mississippi, and repealing Ordinance Number 2826, adopted 8-19-03, and any other ordinances in conflict therewith.

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
ΓEL-No Vote:	0	

Text of Legislative File 2015-1758

Title

Adopt an Ordinance establishing a classification compensation plan for the City of Hattiesburg, Mississippi, and repealing Ordinance Number 2826, adopted 8-19-03, and any other ordinances in conflict therewith.

Summary

Adopt HAVPAY Ordinance, repeal Ordinance 2826

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING A CLASSIFICATION COMPENSATION PLAN FOR THE CITY OF HATTIESBURG, MISSISSIPPI, AND REPEALING ORDINANCE NO. 2826, ADOPTED 8-19-03, AMENDED BY ORDINANCE NO. 2562, ADOPTED 8-20-96, AMENDED BY ORDINANCE NO. 2588, ADOPTED 2-18-97, AMENDED BY ORDINANCE NO. 2614, ADOPTED 11-18-97, AMENDED BY ORDINANCE NO. 2739, ADOPTED 11-21-00, AMENDED BY ORDINANCE NO. 2756, ADOPTED 7-17-01, AMENDED BY ORDINANCE NO. 2776, ADOPTED 1-22-02 AND ANY OTHER ORDINANCES IN CONFLICT THEREWITH.

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

Section 1: General Purpose

The general purpose of this Ordinance is to establish a classification/compensation plan for the City; to establish the framework of policy-making to guide the implementation of this Ordinance; and to describe executive and legislative responsibility.

Section II: Establishment of Classification/Compensation Plan

A. Position classifications for all positions in the City, based upon similarity of duties performed and responsibilities assumed, have been created so that similar qualifications reasonably may be required for and applied to all positions in the same class. This position classification plan has been prepared by the Human Resources Manager, under the supervision of the Director of Administration, and approved by the Mayor.

1. The Classification Plan shall create job classes, job families and job titles.

2. The organization of work performed in any position shall be the responsibility of the Mayor, or his designee, and position descriptions shall be maintained by Human Resources to reflect assignment of work with qualifications and experience requirements.

B. A variable compensation plan, known as the Hattiesburg Variable Pay Plan (HAVPAY), is established, as is Career Development for Sworn Policemen and Firemen and, they are attached as Exhibit A-1, Regular Employees; Exhibit A-2, Appointed Officials/Employees; Exhibit B, Career Development for Sworn Officers, as amended by Ordinance Number 3017, adopted October 7, 2008.

1. Initial compensation is accomplished as follows:

a. Salary surveys of comparative public and private labor

markets will be conducted to establish a pay grade/salary range for each position.

b. Survey findings are compared to existing pay and salary ranges for similar positions.

Section III: Annual Adjustments Through Creation, Abolition or Realignment of Positions

Creating or abolishing positions shall be the responsibility of the Mayor. Any adjustments through realignment shall be made through the following process:

A. Positions to be created:
Any position may be created by the Mayor, but no hiring processes may begin until the salary range has been assigned under the provisions of Section II-B and approved by the Council during any regular or special meeting.

B. Vacant Positions:
Funds for vacant positions may be reallocated to another position by the Mayor, but the reallocation must first be approved by the Council. Any position that remains vacant for three months will be considered abolished unless the supervisor provides justification and the Council approves an extension; funding for positions that are abolished due to a vacancy of three months will return to the General Fund.

C. Employee Transfers and Promotions – The City of Hattiesburg encourages personal and/or professional growth and development of employees through internal transfers and promotions. Any employee may request to transfer or be transferred to another position and/or promoted to a position by the Mayor; Council approval is required for any subsequent change in salary.

D. Position to be abolished:
Any position may be abolished by the Mayor and abandoned. Reallocation of funds for abolished or abandoned positions must first be approved by the Council during any regular or special meeting.

E. Positions to be reallocated:
Any budgeted position may be reallocated to a different division or department by the Mayor, with Council approval. Any change in the approved pay range shall be approved by the City Council.

F. Annual adjustments and funding:
Salary surveys shall be conducted by the Human Resources Division periodically at random, and on an as-needed basis for particular positions. The results of these surveys will be delivered to the Mayor, the Council, and appropriate Director s/Chiefs.

G. Following delivery of the salary survey results to the Mayor, the Council, and appropriate Directors/Chiefs, the Human Resources Division will recommend pay range realignments, where applicable. Upon concurrence by the Mayor, pay range amendments will be presented to the City Council for adoption. If the new ranges are adopted, payroll changes will occur as the availability of funds permit, but not before the first payroll check in October in each fiscal year.

H. Based upon availability of funds, merit increases may be approved once per fiscal year by the Mayor and with the approval of the Council, based upon a written evaluation of each employee. Evaluations and recommendations for increases, if any, will be submitted to the Mayor annually on the date designated for increases, by the appropriate Director/Chief. At the discretion of the Mayor and with the approval of the Council, increases may be given on an - across - the - board basis. Other salary increases may be approved by the Mayor and with the approval of the Council within the approved HAVPAY ranges and within the approved budgets, from time to time as conditions may warrant. The City Council will receive quarterly transaction reports on other salary increases; on all new employees, including their positions, salaries and start dates; and on any new employees that were hired at a rate that exceeds the amount budgeted for that position. The City Council also will receive annual reports on employee salaries during the budget process.

Section IV: Responsibility of the Mayor

The administration of this Ordinance shall be the responsibility of the Mayor and the City Clerk/Director of Administration. A manpower document will be furnished to City Council Members with each proposed or amended budget to be approved by the City Council. The manpower document will include positions by title, cost center, department and dollars budgeted. Amendments to the manpower document will be recommended by Department Directors/Chiefs and approved by the City Clerk/Director of Administration and the Mayor. Dollars will be confirmed by Human Resources (Payroll), and the Director of Administration/City Clerk will advise the Council, as indicated herein.

Section V: Legislative Branch Responsibility

The City Council has established the initial pay ranges for each position title. Other changes and additions may be made from time to time by the Council at any regular or special meetings, as outlined hereinabove or upon the request of the Mayor. The City Council will control this Ordinance by its legislative responsibility in the budget process and by the approval of subsequent changes or additions at adoption of budgets or amended budgets, or at the request of the Mayor.

Section VI: Civil Service Procedure

If any provision of this Ordinance is in conflict with the Civil Service laws and regulations pertaining to certain Policemen and Firemen, or any other municipal employee, the Civil Service laws and rules shall take precedence in such instances over provisions of this Ordinance.

Section VII: Career Development Plans

The Career Development Plans for Sworn Police Officers and Fire Fighters 'are attached hereto and made a part of this Ordinance as if copied in its entirety herein (Attachment B).

Section VIII: Separability

If any provision of this Ordinance shall be held invalid, the remainder of this Ordinance and the application of such to persons or circumstances other than those to which it is held invalid shall not be affected thereby.

Section IX: That Ordinance 2826, adopted 8-19-03, amended by Ordinance 2562, adopted 8-20-96, amended by Ordinance No. 2588, adopted 2-18-97, amended by Ordinance No. 2614, adopted 11-18-97, amended by Ordinance no. 2739, adopted 11-21-00, amended by Ordinance No. 2756, adopted 7-17-01, amended by Ordinance No. 2776, adopted 1-22-02 and any other ordinances in conflict, be and the same are hereby repealed.

Section X: That this Ordinance shall take effect and be in force from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of March, A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

CLERK OF COUNCIL PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST: APPROVED:

DEPUTY CITY CLERK MAYOR

CITY OF HATTIESBURG
HAV PAY DOCUMENT
08/2003

	GRADE	POSITION TITLE
1	9-12	ACCOUNTANT
2	5-6	ACCOUNTING TECHNICIAN
3	7-10	ADMINISTRATIVE ASSISTANT
4	9	**ADMINISTRAIVE ASSISTANT/ACCREDITATION MANAGER**
5	4	ANIMAL CONTROL OFFICER
6	4	ANIMAL KEEPER
7	5	ASSESSMENT/COLLECTION ASSISTANT
8	6	ASSESSMENT/COLLECTION ASSISTANT COORDINATOR
9	16	ASSISTANT CHIEF OF POLICE
10	8-12	ASSISTANT DIVISION MANAGER
11	4	ASSISTANT RECREATION SPECIALIST
12	14	BUREAU COMMANDER
13	11	CDBG ADMINISTRATOR
14	7	CENTER SUPERVISOR
15	19	CHIEF ADMINISTRATIVE OFFICER
16	17	**CHIEF FINANCIAL OFFICER**
17	SET BY COUNCIL	CITY ATTORNEY
18	10	CLERK OF COUNCIL
19	9	CODE ENFORCEMENT OFFICER
20	17	COMPTROLLER
21	10	COMMUNITY DEVELOPMENT SPECIALIST
22	6-9	CREW FOREMAN
23	7-10	CREW SUPERVISOR
24	4	CREW WORKER
25	8	CRIME ANALYST
26	9	CRIME SCENE TECHNICIAN
27	4-9	CRIME STOPPERS COORDINATOR
28	3	CUSTODIAN
29	17-18	DEPARTMENT DIRECTOR/**CHIEF**
30	5	DEPUTY COURT CLERK
31	12	**DEPUTY COURT CLERK/PROGRAM COORDINATOR**
32	8	DEPUTY MUNICIPAL CLERK
33	8	DISABILITY ADVOCATE
34	9-16	DIVISION MANAGER
35	5	DRIVER
36	16	ENGINEER
37	10	ENGINEER SUPERVISOR
38	8	ENGINEER TECHNICIAN
39	5	EQUIPMENT OPERATOR
40	8	EVIDENCE TECHNICIAN
41	4-7	FACILITY MAINTENANCE REPAIRER
42	4	FACILITY MAINTENANCE WORKER
43	8	FIRE INSPECTOR - CLASS I AND CLASS II
44	9	FIRE INSPECTOR - CLASS III AND CLASS IV
45	14	GENERAL MANAGER
46	10	GIS TECHNICIAN
47	14	GOVERNMENTAL ACCOUNTING SPECIALIST

48	12	GRANT COORDINATOR
49	10	HOUSING COORDINATOR
50		

CITY OF HATTIESBURG
HAV PAY DOCUMENT
08/2003

	GRADE	POSITION TITLE
51	7	HUMAN RESOURCES GENERALIST
52	9	HUMAN RESOURCES SPECIALIST
53	3	INTERN
57	13	LAND USE CODE ADMINISTRATOR
55	4	LIFEGUARD
56	15	MAJOR - POLICE DEPARTMENT
57	6-9	MECHANIC
58	11	MPO SPECIALIST
59	10	MUNICIPAL COURT CLERK
60	SET BY COUNCIL	MUNICIPAL JUDGE POST I
61	SET BY COUNCIL	MUNICIPAL JUDGE POST II
62	SET BY COUNCIL	MUNICIPAL PROSECUTOR POST I
63	SET BY COUNCIL	MUNICIPAL PROSECUTOR POST II
64	SET BY COUNCIL	MUNICIPAL PUBLIC DEFENDER
65	10	NEIGHBORHOOD DEVELOPMENT OFFICER
66	4-9	OFFICE ASSISTANT
67	8-9	OFFICE MANAGER
68	5	OPERATING ENGINEER
69	5	ZOO SECURITY CREW
70	3	PARKING ATTENDANT
71	5	PARKING VIOLATION OFFICER
72	11	PLANNER
73	8-15	PROGRAMMER
74	13	PUBLIC RELATIONS COORDINATOR
75	6	PURCHASING ASSISTANT
76	4	RECORDS CLERK
77	8	RECREATION SPECIALIST
78	2	VISITOR SERVICES WORKER
79	1	SCHOOL PATROL
80	10	SHOP FOREMAN
81	15	SYSTEMS ANALYST
82	9	SYSTEMS TECHNICIAN
83	10	TECHNICAL INSPECTOR
84	5	TELECOMMUNICATOR
85	4	TELESERVICE CLERK
86	9-10	TRANSIT SPECIALIST
87	8	VICTIMS ADVOCATE
88	8	YOUTH COURT LIAISON
89	16	ZOO ADMINISTRATOR
90	12	ZOO CURATOR

ity of Hattiesburg

tep/Grade Plan — 2080 Hours / Year — Annual Salary — Monthly Salary — Hourly Wage

cember 15, 2001

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
ade One	$10,712.00 $892.67 $5.15	$11,033.36 $919.45 $5.30	$11,364.36 $947.03 $5.46	$11,705.29 $975.44 $5.63	$12,056.45 $1,004.70 $5.80	$12,418.14 $1,034.85 $5.97	$12,790.69 $1,065.89 $6.15	$13,174.41 $1,097.87 $6.33	$13,569.64 $1,130.80 $6.52	$13,976.73 $1,164.73 $6.72	$14,396.03 $1,199.67 $6.92	$14,827.91 $1,235.66 $7.13	$15,272.75 $1,272.73 $7.34	$15,730.93 $1,310.91 $7.56	$16,202.86 $1,350.24 $7.79	$16,688.95 $1,390.75 $8.02	$17,189.62 $1,432.47 $8.26	$17,705.30 $1,475.44 $8.51	$18,236.46 $1,519.71 $8.77	$18,783.56 $1,565.30 $9.03
ade Two	$11,783.20 $981.93 $5.67	$12,136.70 $1,011.39 $5.83	$12,500.80 $1,041.73 $6.01	$12,875.82 $1,072.99 $6.19	$13,262.10 $1,105.17 $6.38	$13,659.96 $1,138.33 $6.57	$14,069.76 $1,172.48 $6.76	$14,491.85 $1,207.65 $6.97	$14,926.61 $1,243.88 $7.18	$15,374.40 $1,281.20 $7.39	$15,835.64 $1,319.64 $7.61	$16,310.70 $1,359.23 $7.84	$16,800.03 $1,400.00 $8.08	$17,304.03 $1,442.00 $8.32	$17,823.15 $1,485.26 $8.57	$18,357.84 $1,529.82 $8.83	$18,908.58 $1,575.71 $9.09	$19,475.83 $1,622.99 $9.36	$20,060.11 $1,671.68 $9.64	$20,661.91 $1,721.83 $9.93
ade Three	$12,961.52 $1,080.13 $6.23	$13,350.37 $1,112.53 $6.42	$13,750.88 $1,145.91 $6.61	$14,163.40 $1,180.28 $6.81	$14,588.30 $1,215.69 $7.01	$15,025.95 $1,252.16 $7.22	$15,476.73 $1,289.73 $7.44	$15,941.03 $1,328.42 $7.66	$16,419.27 $1,368.27 $7.89	$16,911.84 $1,409.32 $8.13	$17,419.20 $1,451.60 $8.37	$17,941.78 $1,495.15 $8.63	$18,480.03 $1,540.00 $8.88	$19,034.43 $1,586.20 $9.15	$19,605.46 $1,633.79 $9.43	$20,193.63 $1,682.80 $9.71	$20,799.43 $1,733.29 $10.00	$21,423.42 $1,785.28 $10.30	$22,066.12 $1,838.84 $10.61	$22,728.10 $1,894.01 $10.93
ade Four	$14,257.67 $1,188.14 $6.85	$14,685.40 $1,223.78 $7.06	$15,125.96 $1,260.50 $7.27	$15,579.74 $1,298.31 $7.49	$16,047.14 $1,337.26 $7.71	$16,528.55 $1,377.38 $7.95	$17,024.41 $1,418.70 $8.18	$17,535.14 $1,461.26 $8.43	$18,061.19 $1,505.10 $8.68	$18,603.03 $1,550.25 $8.94	$19,161.12 $1,596.76 $9.21	$19,735.95 $1,644.66 $9.49	$20,328.03 $1,694.00 $9.77	$20,937.87 $1,744.82 $10.07	$21,566.01 $1,797.17 $10.37	$22,212.99 $1,851.08 $10.68	$22,879.38 $1,906.61 $11.00	$23,565.76 $1,963.81 $11.33	$24,272.73 $2,022.73 $11.67	$25,000.91 $2,083.41 $12.02
ade Five	$15,683.44 $1,306.95 $7.54	$16,153.94 $1,346.16 $7.77	$16,638.56 $1,386.55 $8.00	$17,137.72 $1,428.14 $8.24	$17,651.85 $1,470.99 $8.49	$18,181.40 $1,515.12 $8.74	$18,726.85 $1,560.57 $9.00	$19,288.65 $1,607.39 $9.27	$19,867.31 $1,655.61 $9.55	$20,463.33 $1,705.28 $9.84	$21,077.23 $1,756.44 $10.13	$21,709.55 $1,809.13 $10.44	$22,360.83 $1,863.40 $10.75	$23,031.66 $1,919.30 $11.07	$23,722.61 $1,976.88 $11.41	$24,434.29 $2,036.19 $11.75	$25,167.32 $2,097.28 $12.10	$25,922.34 $2,160.19 $12.46	$26,700.01 $2,225.00 $12.84	$27,501.01 $2,291.75 $13.22
ade Six	$17,251.78 $1,437.65 $8.29	$17,769.34 $1,480.78 $8.54	$18,302.42 $1,525.20 $8.80	$18,851.49 $1,570.96 $9.06	$19,417.03 $1,618.09 $9.34	$19,999.54 $1,666.63 $9.62	$20,599.53 $1,716.63 $9.90	$21,217.52 $1,768.13 $10.20	$21,854.04 $1,821.17 $10.51	$22,509.66 $1,875.81 $10.82	$23,184.95 $1,932.08 $11.15	$23,880.50 $1,990.04 $11.48	$24,596.92 $2,049.74 $11.83	$25,334.83 $2,111.24 $12.18	$26,094.87 $2,174.57 $12.55	$26,877.72 $2,239.81 $12.92	$27,684.05 $2,307.00 $13.31	$28,514.57 $2,376.21 $13.71	$29,370.01 $2,447.50 $14.12	$30,251.11 $2,520.93 $14.54
ade Seven	$18,976.96 $1,581.41 $9.12	$19,546.27 $1,628.86 $9.40	$20,132.66 $1,677.72 $9.68	$20,736.64 $1,728.05 $9.97	$21,358.74 $1,779.89 $10.27	$21,999.50 $1,833.29 $10.58	$22,659.48 $1,888.29 $10.89	$23,339.27 $1,944.94 $11.22	$24,039.45 $2,003.29 $11.56	$24,760.63 $2,063.39 $11.90	$25,503.45 $2,125.29 $12.26	$26,268.55 $2,189.05 $12.63	$27,056.61 $2,254.72 $13.01	$27,868.31 $2,322.36 $13.40	$28,704.36 $2,392.03 $13.80	$29,565.49 $2,463.79 $14.21	$30,452.45 $2,537.70 $14.64	$31,366.03 $2,613.84 $15.08	$32,307.01 $2,692.25 $15.53	$33,276.22 $2,773.02 $16.00
ade Eight	$20,874.66 $1,739.55 $10.04	$21,500.90 $1,791.74 $10.34	$22,145.92 $1,845.49 $10.65	$22,810.30 $1,900.86 $10.97	$23,494.61 $1,957.88 $11.30	$24,199.45 $2,016.62 $11.63	$24,925.43 $2,077.12 $11.98	$25,673.20 $2,139.43 $12.34	$26,443.39 $2,203.62 $12.71	$27,236.69 $2,269.72 $13.09	$28,053.79 $2,337.82 $13.49	$28,895.41 $2,407.95 $13.89	$29,762.27 $2,480.19 $14.31	$30,655.14 $2,554.59 $14.74	$31,574.79 $2,631.23 $15.18	$32,522.04 $2,710.17 $15.64	$33,497.70 $2,791.47 $16.10	$34,502.63 $2,875.22 $16.59	$35,537.71 $2,961.48 $17.09	$36,603.84 $3,050.32 $17.60
ade Nine	$22,962.12 $1,913.51 $11.04	$23,650.99 $1,970.92 $11.37	$24,360.52 $2,030.04 $11.71	$25,091.33 $2,090.94 $12.06	$25,844.07 $2,153.67 $12.43	$26,619.39 $2,218.28 $12.80	$27,417.98 $2,284.83 $13.18	$28,240.52 $2,353.38 $13.58	$29,087.73 $2,423.98 $13.98	$29,960.36 $2,496.70 $14.40	$30,859.17 $2,571.60 $14.84	$31,784.95 $2,648.75 $15.28	$32,738.50 $2,728.21 $15.74	$33,720.65 $2,810.05 $16.21	$34,732.27 $2,894.36 $16.70	$35,774.24 $2,981.19 $17.20	$36,847.47 $3,070.62 $17.72	$37,952.89 $3,162.74 $18.25	$39,091.48 $3,257.62 $18.79	$40,264.22 $3,355.35 $19.36
ade Ten	$25,258.34 $2,104.86 $12.14	$26,016.09 $2,168.01 $12.51	$26,796.57 $2,233.05 $12.88	$27,600.47 $2,300.04 $13.27	$28,428.48 $2,369.04 $13.67	$29,281.33 $2,440.11 $14.08	$30,159.77 $2,513.31 $14.50	$31,064.57 $2,588.71 $14.93	$31,996.50 $2,666.38 $15.38	$32,956.40 $2,746.37 $15.84	$33,945.09 $2,828.76 $16.32	$34,963.44 $2,913.62 $16.81	$36,012.35 $3,001.03 $17.31	$37,092.72 $3,091.06 $17.83	$38,205.50 $3,183.79 $18.37	$39,351.66 $3,279.31 $18.92	$40,532.21 $3,377.68 $19.49	$41,748.18 $3,479.02 $20.07	$43,000.63 $3,583.39 $20.67	$44,290.64 $3,690.89 $21.29
ade Eleven	$27,784.17 $2,315.35 $13.36	$28,617.69 $2,384.81 $13.76	$29,476.23 $2,456.35 $14.17	$30,360.51 $2,530.04 $14.60	$31,271.33 $2,605.94 $15.03	$32,209.47 $2,684.12 $15.49	$33,175.75 $2,764.65 $15.95	$34,171.02 $2,847.59 $16.43	$35,196.15 $2,933.01 $16.92	$36,252.04 $3,021.00 $17.43	$37,339.60 $3,111.63 $17.95	$38,459.79 $3,204.98 $18.49	$39,613.58 $3,301.13 $19.04	$40,801.99 $3,400.17 $19.62	$42,026.05 $3,502.17 $20.20	$43,286.83 $3,607.24 $20.81	$44,585.44 $3,715.45 $21.44	$45,923.00 $3,826.92 $22.08	$47,300.69 $3,941.72 $22.74	$48,719.71 $4,059.98 $23.42
ade Twelve	$30,562.59 $2,546.88 $14.69	$31,479.46 $2,623.29 $15.13	$32,423.85 $2,701.99 $15.59	$33,396.56 $2,783.05 $16.06	$34,398.46 $2,866.54 $16.54	$35,430.41 $2,952.53 $17.03	$36,493.33 $3,041.11 $17.54	$37,588.13 $3,132.34 $18.07	$38,715.77 $3,226.31 $18.61	$39,877.24 $3,323.10 $19.17	$41,073.56 $3,422.80 $19.75	$42,305.77 $3,525.48 $20.34	$43,574.94 $3,631.24 $20.95	$44,882.19 $3,740.18 $21.58	$46,228.65 $3,852.39 $22.23	$47,615.51 $3,967.96 $22.89	$49,043.98 $4,087.00 $23.58	$50,515.30 $4,209.61 $24.29	$52,030.76 $4,335.90 $25.01	$53,591.68 $4,465.97 $25.77
ade Thirteen	$33,618.84 $2,801.57 $16.16	$34,627.41 $2,885.62 $16.65	$35,666.23 $2,972.19 $17.15	$36,736.22 $3,061.35 $17.66	$37,838.31 $3,153.19 $18.19	$38,973.46 $3,247.79 $18.74	$40,142.66 $3,345.22 $19.30	$41,346.94 $3,445.58 $19.88	$42,587.35 $3,548.95 $20.47	$43,864.97 $3,655.41 $21.09	$45,180.92 $3,765.08 $21.72	$46,536.34 $3,878.03 $22.37	$47,932.43 $3,994.37 $23.04	$49,370.41 $4,114.20 $23.74	$50,851.52 $4,237.63 $24.45	$52,377.06 $4,364.76 $25.18	$53,948.38 $4,495.70 $25.94	$55,566.83 $4,630.57 $26.71	$57,233.83 $4,769.49 $27.52	$58,950.85 $4,912.57 $28.34
ade Fourteen	$36,980.73 $3,081.73 $17.78	$38,090.15 $3,174.18 $18.31	$39,232.86 $3,269.40 $18.86	$40,409.84 $3,367.49 $19.43	$41,622.14 $3,468.51 $20.01	$42,870.80 $3,572.57 $20.61	$44,156.92 $3,679.74 $21.23	$45,481.63 $3,790.14 $21.87	$46,846.08 $3,903.84 $22.52	$48,251.46 $4,020.96 $23.20	$49,699.01 $4,141.58 $23.89	$51,189.98 $4,265.83 $24.61	$52,725.68 $4,393.81 $25.35	$54,307.45 $4,525.62 $26.11	$55,936.67 $4,661.39 $26.89	$57,614.77 $4,801.23 $27.70	$59,343.21 $4,945.27 $28.53	$61,123.51 $5,093.63 $29.39	$62,957.22 $5,246.43 $30.27	$64,845.93 $5,403.83 $31.18
ade Fifteen	$40,678.80 $3,389.90 $19.56	$41,899.17 $3,491.60 $20.14	$43,156.14 $3,596.35 $20.75	$44,450.83 $3,704.24 $21.37	$45,784.35 $3,815.36 $22.01	$47,157.88 $3,929.82 $22.67	$48,572.62 $4,047.72 $23.35	$50,029.80 $4,169.15 $24.05	$51,530.69 $4,294.22 $24.77	$53,076.61 $4,423.05 $25.52	$54,668.91 $4,555.74 $26.28	$56,308.98 $4,692.41 $27.07	$57,998.25 $4,833.19 $27.88	$59,738.19 $4,978.18 $28.72	$61,530.34 $5,127.53 $29.58	$63,376.25 $5,281.35 $30.47	$65,277.54 $5,439.79 $31.38	$67,235.86 $5,602.99 $32.32	$69,252.94 $5,771.08 $33.29	$71,330.53 $5,944.21 $34.29
ade Sixteen	$44,746.68 $3,728.89 $21.51	$46,089.08 $3,840.76 $22.16	$47,471.76 $3,955.98 $22.82	$48,895.91 $4,074.66 $23.51	$50,362.79 $4,196.90 $24.21	$51,873.67 $4,322.81 $24.94	$53,429.88 $4,452.49 $25.69	$55,032.78 $4,586.06 $26.46	$56,683.76 $4,723.65 $27.25	$58,384.27 $4,865.36 $28.07	$60,135.80 $5,011.32 $28.91	$61,939.87 $5,161.66 $29.78	$63,798.07 $5,316.51 $30.67	$65,712.01 $5,476.00 $31.59	$67,683.37 $5,640.28 $32.54	$69,713.87 $5,809.49 $33.52	$71,805.29 $5,983.77 $34.52	$73,959.45 $6,163.29 $35.56	$76,178.23 $6,348.19 $36.62	$78,463.58 $6,538.63 $37.72
ade Seventeen	$49,221.35 $4,101.78 $23.66	$50,697.99 $4,224.83 $24.37	$52,218.93 $4,351.58 $25.11	$53,785.50 $4,482.12 $25.86	$55,399.06 $4,616.59 $26.63	$57,061.04 $4,755.09 $27.43	$58,772.87 $4,897.74 $28.26	$60,536.05 $5,044.67 $29.10	$62,352.13 $5,196.01 $29.98	$64,222.70 $5,351.89 $30.88	$66,149.38 $5,512.45 $31.80	$68,133.86 $5,677.82 $32.76	$70,177.88 $5,848.16 $33.74	$72,283.21 $6,023.60 $34.75	$74,451.71 $6,204.31 $35.79	$76,685.26 $6,390.44 $36.87	$78,985.82 $6,582.15 $37.97	$81,355.39 $6,779.62 $39.11	$83,796.05 $6,983.00 $40.29	$86,309.94 $7,192.49 $41.50
ade Eighteen	$54,143.49 $4,511.96 $26.03	$55,767.79 $4,647.32 $26.81	$57,440.82 $4,786.74 $27.62	$59,164.05 $4,930.34 $28.44	$60,938.97 $5,078.25 $29.30	$62,767.14 $5,230.59 $30.18	$64,650.15 $5,387.51 $31.08	$66,589.66 $5,549.14 $32.01	$68,587.35 $5,715.61 $32.97	$70,644.97 $5,887.08 $33.96	$72,764.32 $6,063.69 $34.98	$74,947.25 $6,245.60 $36.03	$77,195.66 $6,432.97 $37.11	$79,511.53 $6,625.96 $38.23	$81,896.88 $6,824.74 $39.37	$84,353.79 $7,029.48 $40.55	$86,884.40 $7,240.37 $41.77	$89,490.93 $7,457.58 $43.02	$92,175.66 $7,681.31 $44.32	$94,940.93 $7,911.74 $45.64
ade Nineteen	$59,557.83 $4,963.15 $28.63	$61,344.57 $5,112.05 $29.49	$63,184.91 $5,265.41 $30.38	$65,080.45 $5,423.37 $31.29	$67,032.87 $5,586.07 $32.23	$69,043.85 $5,753.65 $33.19	$71,115.17 $5,926.26 $34.19	$73,248.62 $6,104.05 $35.22	$75,446.08 $6,287.17 $36.27	$77,709.47 $6,475.79 $37.36	$80,040.75 $6,670.06 $38.48	$82,441.97 $6,870.16 $39.64	$84,915.23 $7,076.27 $40.82	$87,462.69 $7,288.56 $42.05	$90,086.57 $7,507.21 $43.31	$92,789.17 $7,732.43 $44.61	$95,572.84 $7,964.40 $45.95	$98,440.03 $8,203.34 $47.33	$101,393.23 $8,449.44 $48.75	$104,435.02 $8,702.92 $50.21
ade Twenty	$65,513.62 $5,459.47 $31.50	$67,479.03 $5,623.25 $32.44	$69,503.40 $5,791.95 $33.42	$71,588.50 $5,965.71 $34.42	$73,736.15 $6,144.68 $35.45	$75,948.24 $6,329.02 $36.51	$78,226.69 $6,518.89 $37.61	$80,573.49 $6,714.46 $38.74	$82,990.69 $6,915.89 $39.90	$85,480.41 $7,123.37 $41.10	$88,044.82 $7,337.07 $42.33	$90,686.17 $7,557.18 $43.60	$93,406.75 $7,783.90 $44.91	$96,208.96 $8,017.41 $46.25	$99,095.22 $8,257.94 $47.64	$102,068.08 $8,505.67 $49.07	$105,130.12 $8,760.84 $50.54	$108,284.03 $9,023.67 $52.06	$111,532.55 $9,294.38 $53.62	$114,878.53 $9,573.21 $55.23

EXHIBIT A-2

CITY OF HATTIESBURG
APPOINTED OFFICIAL/EMPLOYEE

GRADE	POSITION TITLE
$62,000	CITY ATTORNEY
$50,000	MUNICIPAL JUDGE (3)
$18,540	MUNICIPAL PROSECUTOR (2)
$18,540	MUNICIPAL PUBLIC DEFENDER
17-18	DEPARTMENT DIRECTOR/CHIEFS

CITY OF HATTIESBURG POLICE DEPARTMENT
CAREER DEVELOPMENT PAY SCALE
Oct-08

STEP	POLICE OFFICER	SERGEANT	LIEUTENANT	CAPTAIN
1	$30,000.00			
2	$31,500.00			
3	$33,000.00			
4	$34,500.00			
5	$36,000.00			
6	$37,500.00			
7	$39,000.00			
8	$40,500.00	$40,500.00		
9	$42,000.00	$42,000.00	$42,000.00	
10	$43,500.00	$43,500.00	$43,500.00	$43,500.00
11	$45,000.00	$45,000.00	$45,000.00	$45,000.00
12	$46,500.00	$46,500.00	$46,500.00	$46,500.00
13	$48,000.00	$48,000.00	$48,000.00	$48,000.00
14	$49,500.00	$49,500.00	$49,500.00	$49,500.00
15	$51,000.00	$51,000.00	$51,000.00	$51,000.00
16		$52,500.00	$52,500.00	$52,500.00
17		$54,000.00	$54,000.00	$54,000.00
18		$55,500.00	$55,500.00	$55,500.00
19		$57,000.00	$57,000.00	$57,000.00
20			$58,500.00	$58,500.00
21			$60,000.00	$60,000.00
22			$61,500.00	$61,500.00
23			$63,000.00	$63,000.00
24			$64,500.00	$64,500.00
25			$66,000.00	$66,000.00

		CITY OF HATTIESBURG					
		FIRE DEPARTMENT PAY SCALE					
*RD = Relief Driver			Oct-08				
*FF = Firefighter							
		Years				Battalion	Assistant
	Firefighter	of Svc	Engineer	Lieutenant	Captain	Chief	Chief
Recruit	$22,000.00						
One year firefighter	$27,600.00						
RD under 1 yr or 3 yr FF	$29,100.00						
1 yr RD or 4 yr FF	$29,600.00						
2 yr RD or 5 yr FF	$30,100.00						
3yr RD or 6yr FF	$30,600.00						
4 yr RD or 7 yr FF	$31,100.00						
5 yr RD or 8 yr FF	$31,600.00						
6 yr RD or 9 yr FF	$32,100.00						
7 yr Rd or 10 yr FF	$32,600.00						
8 yr RD or 11 yr FF	$33,100.00	5 years	$33,100.00				
9 yr RD or 12 yr FF	$33,600.00	6 years	$33,600.00	$35,100.00			
10 yr RD or 13 yr FF	$34,100.00	7 years	$34,100.00	$35,600.00			
11 yr RD or 14 yr FF	$34,600.00	8 years	$34,600.00	$36,100.00	$37,600.00		
12 yr RD or 15 yr FF	$35,100.00	9 years	$35,100.00	$36,600.00	$38,100.00		
13 yr RD or 16 yr FF	$35,600.00	10 years	$35,600.00	$37,100.00	$38,600.00		
14 yr RD or 17 yr FF	$36,100.00	11 years	$36,100.00	$37,600.00	$39,100.00		
15 yr RD or 18 yr FF	$36,600.00	12 years	$36,600.00	$38,100.00	$39,600.00	$44,100.00	
16 yr RD or 19 yr FF	$37,100.00	13 years	$37,100.00	$38,600.00	$40,100.00	$44,600.00	
17 yr RD or 20 yr FF	$37,600.00	14 years	$37,600.00	$39,100.00	$40,600.00	$45,100.00	
18 yr RD or 21 yr FF	$38,100.00	15 years	$38,100.00	$39,600.00	$41,100.00	$45,600.00	$49,600.00
19 yr RD or 22 yr FF	$38,600.00	16 years	$38,600.00	$40,100.00	$41,600.00	$46,100.00	$50,100.00
20 yr RD or 23 yr FF	$39,100.00	17 years	$39,100.00	$40,600.00	$42,100.00	$46,600.00	$50,600.00
21 yr RD or 24 yr FF	$39,600.00	18 years	$39,600.00	$41,100.00	$42,600.00	$47,100.00	$51,100.00
22 yr RD or 25 yr FF	$40,100.00	19 years	$40,100.00	$41,600.00	$43,100.00	$47,600.00	$51,600.00
23 yr RD or 26 yr FF	$40,600.00	20 years	$40,600.00	$42,100.00	$43,600.00	$48,100.00	$52,100.00
24 yr RD or 27 yr FF	$41,100.00	21 years	$41,100.00	$42,600.00	$44,100.00	$48,600.00	$52,600.00
25 yr RD or 28 yr FF	$41,600.00	22 years	$41,600.00	$43,100.00	$44,600.00	$49,100.00	$53,100.00
26 yr RD or 29 yr FF	$42,100.00	23 years	$42,100.00	$43,600.00	$45,100.00	$49,600.00	$53,600.00
		24 years	$42,600.00	$44,100.00	$45,600.00	$50,100.00	$54,100.00
		25 years	$43,100.00	$44,600.00	$46,100.00	$50,600.00	$54,600.00
		26 years	$43,600.00	$45,100.00	$46,600.00	$51,100.00	$55,100.00
		27 years	$44,100.00	$45,600.00	$47,100.00	$51,600.00	$55,600.00
		28 years	$44,600.00	$46,100.00	$47,600.00	$52,100.00	$56,100.00
		29 years	$45,100.00	$46,600.00	$48,100.00	$52,600.00	$56,600.00

ORDINANCE NO. 3154

AN ORDINANCE ESTABLISHING A CLASSIFICATION COMPENSATION PLAN FOR THE CITY OF HATTIESBURG, MISSISSIPPI, AND REPEALING ORDINANCE NO. 2826, ADOPTED 8-19-03, AMENDED BY ORDINANCE NO. 2562, ADOPTED 8-20-96, AMENDED BY ORDINANCE NO. 2588, ADOPTED 2-18-97, AMENDED BY ORDINANCE NO. 2614, ADOPTED 11-18-97, AMENDED BY ORDINANCE NO. 2739, ADOPTED 11-21-00, AMENDED BY ORDINANCE NO. 2756, ADOPTED 7-17-01, AMENDED BY ORDINANCE NO. 2776, ADOPTED 1-22-02 AND ANY OTHER ORDINANCES IN CONFLICT THEREWITH.

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

Section 1: General Purpose

The general purpose of this Ordinance is to establish a classification/compensation plan for the City; to establish the framework of policy-making to guide the implementation of this Ordinance; and to describe executive and legislative responsibility.

Section II: Establishment of Classification/Compensation Plan

A. Position classifications for all positions in the City, based upon similarity of duties performed and responsibilities assumed, have been created so that similar qualifications reasonably may be required for and applied to all positions in the same class. This position classification plan has been prepared by the Human Resources Manager, under the supervision of the Director of Administration, and approved by the Mayor.

1. The Classification Plan shall create job classes, job families and job titles.

2. The organization of work performed in any position shall be the responsibility of the Mayor, or his designee, and position descriptions shall be maintained by Human Resources to reflect assignment of work with qualifications and experience requirements.

B. A variable compensation plan, known as the Hattiesburg Variable Pay Plan (HAVPAY), is established, as is Career Development for Sworn Policemen and Firemen and, they are attached as Exhibit A-1, Regular Employees; Exhibit A-2, Appointed Officials/Employees; Exhibit B, Career Development for Sworn Officers, as amended by Ordinance Number 3017, adopted October 7, 2008.

1. Initial compensation is accomplished as follows:

a. Salary surveys of comparative public and private labor

markets will be conducted to establish a pay grade/salary range for each position.

b. Survey findings are compared to existing pay and salary ranges for similar positions.

Section III: Annual Adjustments Through Creation, Abolition or Realignment of Positions

Creating or abolishing positions shall be the responsibility of the Mayor. Any adjustments through realignment shall be made through the following process:

A. Positions to be created:
Any position may be created by the Mayor, but no hiring processes may begin until the salary range has been assigned under the provisions of Section II-B and approved by the Council during any regular or special meeting.

B. Vacant Positions:
Funds for vacant positions may be reallocated to another position by the Mayor, but the reallocation must first be approved by the Council. Any position that remains vacant for three months will be considered abolished unless the supervisor provides justification and the Council approves an extension; funding for positions that are abolished due to a vacancy of three months will return to the General Fund.

C. Employee Transfers and Promotions – The City of Hattiesburg encourages personal and/or professional growth and development of employees through internal transfers and promotions. Any employee may request to transfer or be transferred to another position and/or promoted to a position by the Mayor; Council approval is required for any subsequent change in salary.

D. Position to be abolished:
Any position may be abolished by the Mayor and abandoned. Reallocation of funds for abolished or abandoned positions must first be approved by the Council during any regular or special meeting.

E. Positions to be reallocated:
Any budgeted position may be reallocated to a different division or department by the Mayor, with Council approval. Any change in the approved pay range shall be approved by the City Council.

F. Annual adjustments and funding:
Salary surveys shall be conducted by the Human Resources Division periodically at random, and on an as-needed basis for particular positions. The results of these surveys will be delivered to the Mayor, the Council, and appropriate Director s/Chiefs.

G. Following delivery of the salary survey results to the Mayor, the Council, and appropriate Directors/Chiefs, the Human Resources Division will recommend pay range realignments, where applicable. Upon concurrence by the Mayor, pay range amendments will be presented to the City Council for adoption. If the new ranges are adopted, payroll changes will occur as the availability of funds permit, but not before the first payroll check in October in each fiscal year.

H. Based upon availability of funds, merit increases may be approved once per fiscal year by the Mayor and with the approval of the Council, based upon a written evaluation of each employee. Evaluations and recommendations for increases, if any, will be submitted to the Mayor annually on the date designated for increases, by the appropriate Director/Chief. At the discretion of the Mayor and with the approval of the Council, increases may be given on an - across - the - board basis. Other salary increases may be approved by the Mayor and with the approval of the Council within the approved HAVPAY ranges and within the approved budgets, from time to time as conditions may warrant. The City Council will receive quarterly transaction reports on other salary increases; on all new employees, including their positions, salaries and start dates; and on any new employees that were hired at a rate that exceeds the amount budgeted for that position. The City Council also will receive annual reports on employee salaries during the budget process.

Section IV: Responsibility of the Mayor

The administration of this Ordinance shall be the responsibility of the Mayor and the City Clerk/Director of Administration. A manpower document will be furnished to City Council Members with each proposed or amended budget to be approved by the City Council. The manpower document will include positions by title, cost center, department and dollars budgeted. Amendments to the manpower document will be recommended by Department Directors/Chiefs and approved by the City Clerk/Director of Administration and the Mayor. Dollars will be confirmed by Human Resources (Payroll), and the Director of Administration/City Clerk will advise the Council, as indicated herein.

Section V: Legislative Branch Responsibility

The City Council has established the initial pay ranges for each position title. Other changes and additions may be made from time to time by the Council at any regular or special meetings, as outlined hereinabove or upon the request of the Mayor. The City Council will control this Ordinance by its legislative responsibility in the budget process and by the approval of subsequent changes or additions at adoption of budgets or amended budgets, or at the request of the Mayor.

Section VI: Civil Service Procedure

If any provision of this Ordinance is in conflict with the Civil Service laws and regulations pertaining to certain Policemen and Firemen, or any other municipal employee, the Civil Service laws and rules shall take precedence in such instances over provisions of this Ordinance.

Section VII: Career Development Plans

The Career Development Plans for Sworn Police Officers and Fire Fighters 'are attached hereto and made a part of this Ordinance as if copied in its entirety herein (Attachment B).

Section VIII: Separability

If any provision of this Ordinance shall be held invalid, the remainder of this Ordinance and the application of such to persons or circumstances other than those to which it is held invalid shall not be affected thereby.

Section IX: That Ordinance 2826, adopted 8-19-03, amended by Ordinance 2562, adopted 8-20-96, amended by Ordinance No. 2588, adopted 2-18-97, amended by Ordinance No. 2614, adopted 11-18-97, amended by Ordinance no. 2739, adopted 11-21-00, amended by Ordinance No. 2756, adopted 7-17-01, amended by Ordinance No. 2776, adopted 1-22-02 and any other ordinances in conflict, be and the same are hereby repealed.

Section X: That this Ordinance shall take effect and be in force from and after passage as provided by law.

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

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: Delgado

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of March, A.D., 2015.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

DEPUTY CITY CLERK

APPROVED:

MAYOR

CITY OF HATTIESBURG
HAV PAY DOCUMENT
08/2003

	GRADE	POSITION TITLE
1	9-12	ACCOUNTANT
2	5-6	ACCOUNTING TECHNICIAN
3	7-10	ADMINISTRATIVE ASSISTANT
4	9	**ADMINISTRAIVE ASSISTANT/ACCREDITATION MANAGER**
5	4	ANIMAL CONTROL OFFICER
6	4	ANIMAL KEEPER
7	5	ASSESSMENT/COLLECTION ASSISTANT
8	6	ASSESSMENT/COLLECTION ASSISTANT COORDINATOR
9	16	ASSISTANT CHIEF OF POLICE
10	8-12	ASSISTANT DIVISION MANAGER
11	4	ASSISTANT RECREATION SPECIALIST
12	14	BUREAU COMMANDER
13	11	CDBG ADMINISTRATOR
14	7	CENTER SUPERVISOR
15	19	CHIEF ADMINISTRATIVE OFFICER
16	17	**CHIEF FINANCIAL OFFICER**
17	SET BY COUNCIL	CITY ATTORNEY
18	10	CLERK OF COUNCIL
19	9	CODE ENFORCEMENT OFFICER
20	17	COMPTROLLER
21	10	COMMUNITY DEVELOPMENT SPECIALIST
22	6-9	CREW FOREMAN
23	7-10	CREW SUPERVISOR
24	4	CREW WORKER
25	8	CRIME ANALYST
26	9	CRIME SCENE TECHNICIAN
27	4-9	CRIME STOPPERS COORDINATOR
28	3	CUSTODIAN
29	17-18	DEPARTMENT DIRECTOR/**CHIEF**
30	5	DEPUTY COURT CLERK
31	12	**DEPUTY COURT CLERK/PROGRAM COORDINATOR**
32	8	DEPUTY MUNICIPAL CLERK
33	8	DISABILITY ADVOCATE
34	9-16	DIVISION MANAGER
35	5	DRIVER
36	16	ENGINEER
37	10	ENGINEER SUPERVISOR
38	8	ENGINEER TECHNICIAN
39	5	EQUIPMENT OPERATOR
40	8	EVIDENCE TECHNICIAN
41	4-7	FACILITY MAINTENANCE REPAIRER
42	4	FACILITY MAINTENANCE WORKER
43	8	FIRE INSPECTOR - CLASS I AND CLASS II
44	9	FIRE INSPECTOR - CLASS III AND CLASS IV
45	14	GENERAL MANAGER
46	10	GIS TECHNICIAN
47	14	GOVERNMENTAL ACCOUNTING SPECIALIST

48	12	GRANT COORDINATOR
49	10	HOUSING COORDINATOR
50		

CITY OF HATTIESBURG
HAV PAY DOCUMENT
08/2003

	GRADE	POSITION TITLE
51	7	HUMAN RESOURCES GENERALIST
52	9	HUMAN RESOURCES SPECIALIST
53	3	INTERN
57	13	LAND USE CODE ADMINISTRATOR
55	4	LIFEGUARD
56	15	MAJOR - POLICE DEPARTMENT
57	6-9	MECHANIC
58	11	MPO SPECIALIST
59	10	MUNICIPAL COURT CLERK
60	SET BY COUNCIL	MUNICIPAL JUDGE POST I
61	SET BY COUNCIL	MUNICIPAL JUDGE POST II
62	SET BY COUNCIL	MUNICIPAL PROSECUTOR POST I
63	SET BY COUNCIL	MUNICIPAL PROSECUTOR POST II
64	SET BY COUNCIL	MUNICIPAL PUBLIC DEFENDER
65	10	NEIGHBORHOOD DEVELOPMENT OFFICER
66	4-9	OFFICE ASSISTANT
67	8-9	OFFICE MANAGER
68	5	OPERATING ENGINEER
69	5	ZOO SECURITY CREW
70	3	PARKING ATTENDANT
71	5	PARKING VIOLATION OFFICER
72	11	PLANNER
73	8-15	PROGRAMMER
74	13	PUBLIC RELATIONS COORDINATOR
75	6	PURCHASING ASSISTANT
76	4	RECORDS CLERK
77	8	RECREATION SPECIALIST
78	2	VISITOR SERVICES WORKER
79	1	SCHOOL PATROL
80	10	SHOP FOREMAN
81	15	SYSTEMS ANALYST
82	9	SYSTEMS TECHNICIAN
83	10	TECHNICAL INSPECTOR
84	5	TELECOMMUNICATOR
85	4	TELESERVICE CLERK
86	9-10	TRANSIT SPECIALIST
87	8	VICTIMS ADVOCATE
88	8	YOUTH COURT LIAISON
89	16	ZOO ADMINISTRATOR
90	12	ZOO CURATOR

ity of Hattiesburg

tep/Grade Plan — 2080 Hours / Year — Annual Salary — Monthly Salary — Hourly Wage — 2080 Hours / Year — Annual Salary — Monthly Salary — Hourly Wage

cember 15, 2001

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
ade One	$10,712.00 $892.67 $5.15	$11,033.36 $919.45 $5.30	$11,364.36 $947.03 $5.46	$11,705.29 $975.44 $5.63	$12,056.45 $1,004.70 $5.80	$12,418.14 $1,034.85 $5.97	$12,790.69 $1,065.89 $6.15	$13,174.41 $1,097.87 $6.33	$13,569.64 $1,130.80 $6.52	$13,976.73 $1,164.73 $6.72	$14,396.03 $1,199.67 $6.92	$14,827.91 $1,235.66 $7.13	$15,272.75 $1,272.73 $7.34	$15,730.93 $1,310.91 $7.56	$16,202.86 $1,350.24 $7.79	$16,688.95 $1,390.75 $8.02	$17,189.62 $1,432.47 $8.26	$17,705.30 $1,475.44 $8.51	$18,236.46 $1,519.71 $8.77	$18,783.56 $1,565.30 $9.03
ade Two	$11,783.20 $981.93 $5.67	$12,136.70 $1,011.39 $5.83	$12,500.80 $1,041.73 $6.01	$12,875.82 $1,072.99 $6.19	$13,262.10 $1,105.17 $6.38	$13,659.96 $1,138.33 $6.57	$14,069.76 $1,172.48 $6.76	$14,491.85 $1,207.65 $6.97	$14,926.61 $1,243.88 $7.18	$15,374.40 $1,281.20 $7.39	$15,835.64 $1,319.64 $7.61	$16,310.70 $1,359.23 $7.84	$16,800.03 $1,400.00 $8.08	$17,304.03 $1,442.00 $8.32	$17,823.15 $1,485.26 $8.57	$18,357.84 $1,529.82 $8.83	$18,908.58 $1,575.71 $9.09	$19,475.83 $1,622.99 $9.36	$20,060.11 $1,671.68 $9.64	$20,661.91 $1,721.83 $9.93
ade Three	$12,961.52 $1,080.13 $6.23	$13,350.37 $1,112.53 $6.42	$13,750.88 $1,145.91 $6.61	$14,163.40 $1,180.28 $6.81	$14,588.30 $1,215.69 $7.01	$15,025.95 $1,252.16 $7.22	$15,476.73 $1,289.73 $7.44	$15,941.03 $1,328.42 $7.66	$16,419.27 $1,368.27 $7.89	$16,911.84 $1,409.32 $8.13	$17,419.20 $1,451.60 $8.37	$17,941.78 $1,495.15 $8.63	$18,480.03 $1,540.00 $8.88	$19,034.43 $1,586.20 $9.15	$19,605.46 $1,633.79 $9.43	$20,193.63 $1,682.80 $9.71	$20,799.43 $1,733.29 $10.00	$21,423.42 $1,785.28 $10.30	$22,066.12 $1,838.84 $10.61	$22,728.10 $1,894.01 $10.93
ade Four	$14,257.67 $1,188.14 $6.85	$14,685.40 $1,223.78 $7.06	$15,125.96 $1,260.50 $7.27	$15,579.74 $1,298.31 $7.49	$16,047.14 $1,337.26 $7.71	$16,528.55 $1,377.38 $7.95	$17,024.41 $1,418.70 $8.18	$17,535.14 $1,461.26 $8.43	$18,061.19 $1,505.10 $8.68	$18,603.03 $1,550.25 $8.94	$19,161.12 $1,596.76 $9.21	$19,735.95 $1,644.66 $9.49	$20,328.03 $1,694.00 $9.77	$20,937.87 $1,744.82 $10.07	$21,566.01 $1,797.17 $10.37	$22,212.99 $1,851.08 $10.68	$22,879.38 $1,906.61 $11.00	$23,565.76 $1,963.81 $11.33	$24,272.73 $2,022.73 $11.67	$25,000.91 $2,083.41 $12.02
ade Five	$15,683.44 $1,306.95 $7.54	$16,153.94 $1,346.16 $7.77	$16,638.56 $1,386.55 $8.00	$17,137.72 $1,428.14 $8.24	$17,651.85 $1,470.99 $8.49	$18,181.40 $1,515.12 $8.74	$18,726.85 $1,560.57 $9.00	$19,288.65 $1,607.39 $9.27	$19,867.31 $1,655.61 $9.55	$20,463.33 $1,705.28 $9.84	$21,077.23 $1,756.44 $10.13	$21,709.55 $1,809.13 $10.44	$22,360.83 $1,863.40 $10.75	$23,031.66 $1,919.30 $11.07	$23,722.61 $1,976.88 $11.41	$24,434.29 $2,036.19 $11.75	$25,167.32 $2,097.28 $12.10	$25,922.34 $2,160.19 $12.46	$26,700.01 $2,225.00 $12.84	$27,501.01 $2,291.75 $13.22
ade Six	$17,251.78 $1,437.65 $8.29	$17,769.34 $1,480.78 $8.54	$18,302.42 $1,525.20 $8.80	$18,851.49 $1,570.96 $9.06	$19,417.03 $1,618.09 $9.34	$19,999.54 $1,666.63 $9.62	$20,599.53 $1,716.63 $9.90	$21,217.52 $1,768.13 $10.20	$21,854.04 $1,821.17 $10.51	$22,509.66 $1,875.81 $10.82	$23,184.95 $1,932.08 $11.15	$23,880.50 $1,990.04 $11.48	$24,596.92 $2,049.74 $11.83	$25,334.83 $2,111.24 $12.18	$26,094.87 $2,174.57 $12.55	$26,877.72 $2,239.81 $12.92	$27,684.05 $2,307.00 $13.31	$28,514.57 $2,376.21 $13.71	$29,370.01 $2,447.50 $14.12	$30,251.11 $2,520.93 $14.54
ade Seven	$18,976.96 $1,581.41 $9.12	$19,546.27 $1,628.86 $9.40	$20,132.66 $1,677.72 $9.68	$20,736.64 $1,728.05 $9.97	$21,358.74 $1,779.89 $10.27	$21,999.50 $1,833.29 $10.58	$22,659.48 $1,888.29 $10.89	$23,339.27 $1,944.94 $11.22	$24,039.45 $2,003.29 $11.56	$24,760.63 $2,063.39 $11.90	$25,503.45 $2,125.29 $12.26	$26,268.55 $2,189.05 $12.63	$27,056.61 $2,254.72 $13.01	$27,868.31 $2,322.36 $13.40	$28,704.36 $2,392.03 $13.80	$29,565.49 $2,463.79 $14.21	$30,452.45 $2,537.70 $14.64	$31,366.03 $2,613.84 $15.08	$32,307.01 $2,692.25 $15.53	$33,276.22 $2,773.02 $16.00
ade Eight	$20,874.66 $1,739.55 $10.04	$21,500.90 $1,791.74 $10.34	$22,145.92 $1,845.49 $10.65	$22,810.30 $1,900.86 $10.97	$23,494.61 $1,957.88 $11.30	$24,199.45 $2,016.62 $11.63	$24,925.43 $2,077.12 $11.98	$25,673.20 $2,139.43 $12.34	$26,443.39 $2,203.62 $12.71	$27,236.69 $2,269.72 $13.09	$28,053.79 $2,337.82 $13.49	$28,895.41 $2,407.95 $13.89	$29,762.27 $2,480.19 $14.31	$30,655.14 $2,554.59 $14.74	$31,574.79 $2,631.23 $15.18	$32,522.04 $2,710.17 $15.64	$33,497.70 $2,791.47 $16.10	$34,502.63 $2,875.22 $16.59	$35,537.71 $2,961.48 $17.09	$36,603.84 $3,050.32 $17.60
ade Nine	$22,962.12 $1,913.51 $11.04	$23,650.99 $1,970.92 $11.37	$24,360.52 $2,030.04 $11.71	$25,091.33 $2,090.94 $12.06	$25,844.07 $2,153.67 $12.43	$26,619.39 $2,218.28 $12.80	$27,417.98 $2,284.83 $13.18	$28,240.52 $2,353.38 $13.58	$29,087.73 $2,423.98 $13.98	$29,960.36 $2,496.70 $14.40	$30,859.17 $2,571.60 $14.84	$31,784.95 $2,648.75 $15.28	$32,738.50 $2,728.21 $15.74	$33,720.65 $2,810.05 $16.21	$34,732.27 $2,894.36 $16.70	$35,774.24 $2,981.19 $17.20	$36,847.47 $3,070.62 $17.72	$37,952.89 $3,162.74 $18.25	$39,091.48 $3,257.62 $18.79	$40,264.22 $3,355.35 $19.36
ade Ten	$25,258.34 $2,104.86 $12.14	$26,016.09 $2,168.01 $12.51	$26,796.57 $2,233.05 $12.88	$27,600.47 $2,300.04 $13.27	$28,428.48 $2,369.04 $13.67	$29,281.33 $2,440.11 $14.08	$30,159.77 $2,513.31 $14.50	$31,064.57 $2,588.71 $14.93	$31,996.50 $2,666.38 $15.38	$32,956.40 $2,746.37 $15.84	$33,945.09 $2,828.76 $16.32	$34,963.44 $2,913.62 $16.81	$36,012.35 $3,001.03 $17.31	$37,092.72 $3,091.06 $17.83	$38,205.50 $3,183.79 $18.37	$39,351.66 $3,279.31 $18.92	$40,532.21 $3,377.68 $19.49	$41,748.18 $3,479.02 $20.07	$43,000.63 $3,583.39 $20.67	$44,290.64 $3,690.89 $21.29
ade Eleven	$27,784.17 $2,315.35 $13.36	$28,617.69 $2,384.81 $13.76	$29,476.23 $2,456.35 $14.17	$30,360.51 $2,530.04 $14.60	$31,271.33 $2,605.94 $15.03	$32,209.47 $2,684.12 $15.49	$33,175.75 $2,764.65 $15.95	$34,171.02 $2,847.59 $16.43	$35,196.15 $2,933.01 $16.92	$36,252.04 $3,021.00 $17.43	$37,339.60 $3,111.63 $17.95	$38,459.79 $3,204.98 $18.49	$39,613.58 $3,301.13 $19.04	$40,801.99 $3,400.17 $19.62	$42,026.05 $3,502.17 $20.20	$43,286.83 $3,607.24 $20.81	$44,585.44 $3,715.45 $21.44	$45,923.00 $3,826.92 $22.08	$47,300.69 $3,941.72 $22.74	$48,719.71 $4,059.98 $23.42
ade Twelve	$30,562.59 $2,546.88 $14.69	$31,479.46 $2,623.29 $15.13	$32,423.85 $2,701.99 $15.59	$33,396.56 $2,783.05 $16.06	$34,398.46 $2,866.54 $16.54	$35,430.41 $2,952.53 $17.03	$36,493.33 $3,041.11 $17.54	$37,588.13 $3,132.34 $18.07	$38,715.77 $3,226.31 $18.61	$39,877.24 $3,323.10 $19.17	$41,073.56 $3,422.80 $19.75	$42,305.77 $3,525.48 $20.34	$43,574.94 $3,631.24 $20.95	$44,882.19 $3,740.18 $21.58	$46,228.65 $3,852.39 $22.23	$47,615.51 $3,967.96 $22.89	$49,043.98 $4,087.00 $23.58	$50,515.30 $4,209.61 $24.29	$52,030.76 $4,335.90 $25.01	$53,591.68 $4,465.97 $25.77
ade Thirteen	$33,618.84 $2,801.57 $16.16	$34,627.41 $2,885.62 $16.65	$35,666.23 $2,972.19 $17.15	$36,736.22 $3,061.35 $17.66	$37,838.31 $3,153.19 $18.19	$38,973.46 $3,247.79 $18.74	$40,142.66 $3,345.22 $19.30	$41,346.94 $3,445.58 $19.88	$42,587.35 $3,548.95 $20.47	$43,864.97 $3,655.41 $21.09	$45,180.92 $3,765.08 $21.72	$46,536.34 $3,878.03 $22.37	$47,932.43 $3,994.37 $23.04	$49,370.41 $4,114.20 $23.74	$50,851.52 $4,237.63 $24.45	$52,377.06 $4,364.76 $25.18	$53,948.38 $4,495.70 $25.94	$55,566.83 $4,630.57 $26.71	$57,233.83 $4,769.49 $27.52	$58,950.85 $4,912.57 $28.34
ade Fourteen	$36,980.73 $3,081.73 $17.78	$38,090.15 $3,174.18 $18.31	$39,232.86 $3,269.40 $18.86	$40,409.84 $3,367.49 $19.43	$41,622.14 $3,468.51 $20.01	$42,870.80 $3,572.57 $20.61	$44,156.92 $3,679.74 $21.23	$45,481.63 $3,790.14 $21.87	$46,846.08 $3,903.84 $22.52	$48,251.46 $4,020.96 $23.20	$49,699.01 $4,141.58 $23.89	$51,189.98 $4,265.83 $24.61	$52,725.68 $4,393.81 $25.35	$54,307.45 $4,525.62 $26.11	$55,936.67 $4,661.39 $26.89	$57,614.77 $4,801.23 $27.70	$59,343.21 $4,945.27 $28.53	$61,123.51 $5,093.63 $29.39	$62,957.22 $5,246.43 $30.27	$64,845.93 $5,403.83 $31.18
ade Fifteen	$40,678.80 $3,389.90 $19.56	$41,899.17 $3,491.60 $20.14	$43,156.14 $3,596.35 $20.75	$44,450.83 $3,704.24 $21.37	$45,784.35 $3,815.36 $22.01	$47,157.88 $3,929.82 $22.67	$48,572.62 $4,047.72 $23.35	$50,029.80 $4,169.15 $24.05	$51,530.69 $4,294.22 $24.77	$53,076.61 $4,423.05 $25.52	$54,668.91 $4,555.74 $26.28	$56,308.98 $4,692.41 $27.07	$57,998.25 $4,833.19 $27.88	$59,738.19 $4,978.18 $28.72	$61,530.34 $5,127.53 $29.58	$63,376.25 $5,281.35 $30.47	$65,277.54 $5,439.79 $31.38	$67,235.86 $5,602.99 $32.32	$69,252.94 $5,771.08 $33.29	$71,330.53 $5,944.21 $34.29
ade Sixteen	$44,746.68 $3,728.89 $21.51	$46,089.08 $3,840.76 $22.16	$47,471.76 $3,955.98 $22.82	$48,895.91 $4,074.66 $23.51	$50,362.79 $4,196.90 $24.21	$51,873.67 $4,322.81 $24.94	$53,429.88 $4,452.49 $25.69	$55,032.78 $4,586.06 $26.46	$56,683.76 $4,723.65 $27.25	$58,384.27 $4,865.36 $28.07	$60,135.80 $5,011.32 $28.91	$61,939.87 $5,161.66 $29.78	$63,798.07 $5,316.51 $30.67	$65,712.01 $5,476.00 $31.59	$67,683.37 $5,640.28 $32.54	$69,713.87 $5,809.49 $33.52	$71,805.29 $5,983.77 $34.52	$73,959.45 $6,163.29 $35.56	$76,178.23 $6,348.19 $36.62	$78,463.58 $6,538.63 $37.72
ade Seventeen	$49,221.35 $4,101.78 $23.66	$50,697.99 $4,224.83 $24.37	$52,218.93 $4,351.58 $25.11	$53,785.50 $4,482.12 $25.86	$55,399.06 $4,616.59 $26.63	$57,061.04 $4,755.09 $27.43	$58,772.87 $4,897.74 $28.26	$60,536.05 $5,044.67 $29.10	$62,352.13 $5,196.01 $29.98	$64,222.70 $5,351.89 $30.88	$66,149.38 $5,512.45 $31.80	$68,133.86 $5,677.82 $32.76	$70,177.88 $5,848.16 $33.74	$72,283.21 $6,023.60 $34.75	$74,451.71 $6,204.31 $35.79	$76,685.26 $6,390.44 $36.87	$78,985.82 $6,582.15 $37.97	$81,355.39 $6,779.62 $39.11	$83,796.05 $6,983.00 $40.29	$86,309.94 $7,192.49 $41.50
ade Eighteen	$54,143.49 $4,511.96 $26.03	$55,767.79 $4,647.32 $26.81	$57,440.82 $4,786.74 $27.62	$59,164.05 $4,930.34 $28.44	$60,938.97 $5,078.25 $29.30	$62,767.14 $5,230.59 $30.18	$64,650.15 $5,387.51 $31.08	$66,589.66 $5,549.14 $32.01	$68,587.35 $5,715.61 $32.97	$70,644.97 $5,887.08 $33.96	$72,764.32 $6,063.69 $34.98	$74,947.25 $6,245.60 $36.03	$77,195.66 $6,432.97 $37.11	$79,511.53 $6,625.96 $38.23	$81,896.88 $6,824.74 $39.37	$84,353.79 $7,029.48 $40.55	$86,884.40 $7,240.37 $41.77	$89,490.93 $7,457.58 $43.02	$92,175.66 $7,681.31 $44.32	$94,940.93 $7,911.74 $45.64
ade Nineteen	$59,557.83 $4,963.15 $28.63	$61,344.57 $5,112.05 $29.49	$63,184.91 $5,265.41 $30.38	$65,080.45 $5,423.37 $31.29	$67,032.87 $5,586.07 $32.23	$69,043.85 $5,753.65 $33.19	$71,115.17 $5,926.26 $34.19	$73,248.62 $6,104.05 $35.22	$75,446.08 $6,287.17 $36.27	$77,709.47 $6,475.79 $37.36	$80,040.75 $6,670.06 $38.48	$82,441.97 $6,870.16 $39.64	$84,915.23 $7,076.27 $40.82	$87,462.69 $7,288.56 $42.05	$90,086.57 $7,507.21 $43.31	$92,789.17 $7,732.43 $44.61	$95,572.84 $7,964.40 $45.95	$98,440.03 $8,203.34 $47.33	$101,393.23 $8,449.44 $48.75	$104,435.02 $8,702.92 $50.21
ade Twenty	$65,513.62 $5,459.47 $31.50	$67,479.03 $5,623.25 $32.44	$69,503.40 $5,791.95 $33.42	$71,588.50 $5,965.71 $34.42	$73,736.15 $6,144.68 $35.45	$75,948.24 $6,329.02 $36.51	$78,226.69 $6,518.89 $37.61	$80,573.49 $6,714.46 $38.74	$82,990.69 $6,915.89 $39.90	$85,480.41 $7,123.37 $41.10	$88,044.82 $7,337.07 $42.33	$90,686.17 $7,557.18 $43.60	$93,406.75 $7,783.90 $44.91	$96,208.96 $8,017.41 $46.25	$99,095.22 $8,257.94 $47.64	$102,068.08 $8,505.67 $49.07	$105,130.12 $8,760.84 $50.54	$108,284.03 $9,023.67 $52.06	$111,532.55 $9,294.38 $53.62	$114,878.53 $9,573.21 $55.23

EXHIBIT A-2

CITY OF HATTIESBURG
APPOINTED OFFICIAL/EMPLOYEE

GRADE	POSITION TITLE
$62,000	CITY ATTORNEY
$50,000	MUNICIPAL JUDGE (3)
$18,540	MUNICIPAL PROSECUTOR (2)
$18,540	MUNICIPAL PUBLIC DEFENDER
17-18	DEPARTMENT DIRECTOR/CHIEFS

CITY OF HATTIESBURG POLICE DEPARTMENT
CAREER DEVELOPMENT PAY SCALE
Oct-08

STEP	POLICE OFFICER	SERGEANT	LIEUTENANT	CAPTAIN
1	$30,000.00			
2	$31,500.00			
3	$33,000.00			
4	$34,500.00			
5	$36,000.00			
6	$37,500.00			
7	$39,000.00			
8	$40,500.00	$40,500.00		
9	$42,000.00	$42,000.00	$42,000.00	
10	$43,500.00	$43,500.00	$43,500.00	$43,500.00
11	$45,000.00	$45,000.00	$45,000.00	$45,000.00
12	$46,500.00	$46,500.00	$46,500.00	$46,500.00
13	$48,000.00	$48,000.00	$48,000.00	$48,000.00
14	$49,500.00	$49,500.00	$49,500.00	$49,500.00
15	$51,000.00	$51,000.00	$51,000.00	$51,000.00
16		$52,500.00	$52,500.00	$52,500.00
17		$54,000.00	$54,000.00	$54,000.00
18		$55,500.00	$55,500.00	$55,500.00
19		$57,000.00	$57,000.00	$57,000.00
20			$58,500.00	$58,500.00
21			$60,000.00	$60,000.00
22			$61,500.00	$61,500.00
23			$63,000.00	$63,000.00
24			$64,500.00	$64,500.00
25			$66,000.00	$66,000.00

			CITY OF HATTIESBURG				
			FIRE DEPARTMENT PAY SCALE				
*RD = Relief Driver			Oct-08				
*FF = Firefighter							
		Years				Battalion	Assistant
	Firefighter	of Svc	Engineer	Lieutenant	Captain	Chief	Chief
Recruit	$22,000.00						
One year firefighter	$27,600.00						
RD under 1 yr or 3 yr FF	$29,100.00						
1 yr RD or 4 yr FF	$29,600.00						
2 yr RD or 5 yr FF	$30,100.00						
3yr RD or 6yr FF	$30,600.00						
4 yr RD or 7 yr FF	$31,100.00						
5 yr RD or 8 yr FF	$31,600.00						
6 yr RD or 9 yr FF	$32,100.00						
7 yr Rd or 10 yr FF	$32,600.00						
8 yr RD or 11 yr FF	$33,100.00	5 years	$33,100.00				
9 yr RD or 12 yr FF	$33,600.00	6 years	$33,600.00	$35,100.00			
10 yr RD or 13 yr FF	$34,100.00	7 years	$34,100.00	$35,600.00			
11 yr RD or 14 yr FF	$34,600.00	8 years	$34,600.00	$36,100.00	$37,600.00		
12 yr RD or 15 yr FF	$35,100.00	9 years	$35,100.00	$36,600.00	$38,100.00		
13 yr RD or 16 yr FF	$35,600.00	10 years	$35,600.00	$37,100.00	$38,600.00		
14 yr RD or 17 yr FF	$36,100.00	11 years	$36,100.00	$37,600.00	$39,100.00		
15 yr RD or 18 yr FF	$36,600.00	12 years	$36,600.00	$38,100.00	$39,600.00	$44,100.00	
16 yr RD or 19 yr FF	$37,100.00	13 years	$37,100.00	$38,600.00	$40,100.00	$44,600.00	
17 yr RD or 20 yr FF	$37,600.00	14 years	$37,600.00	$39,100.00	$40,600.00	$45,100.00	
18 yr RD or 21 yr FF	$38,100.00	15 years	$38,100.00	$39,600.00	$41,100.00	$45,600.00	$49,600.00
19 yr RD or 22 yr FF	$38,600.00	16 years	$38,600.00	$40,100.00	$41,600.00	$46,100.00	$50,100.00
20 yr RD or 23 yr FF	$39,100.00	17 years	$39,100.00	$40,600.00	$42,100.00	$46,600.00	$50,600.00
21 yr RD or 24 yr FF	$39,600.00	18 years	$39,600.00	$41,100.00	$42,600.00	$47,100.00	$51,100.00
22 yr RD or 25 yr FF	$40,100.00	19 years	$40,100.00	$41,600.00	$43,100.00	$47,600.00	$51,600.00
23 yr RD or 26 yr FF	$40,600.00	20 years	$40,600.00	$42,100.00	$43,600.00	$48,100.00	$52,100.00
24 yr RD or 27 yr FF	$41,100.00	21 years	$41,100.00	$42,600.00	$44,100.00	$48,600.00	$52,600.00
25 yr RD or 28 yr FF	$41,600.00	22 years	$41,600.00	$43,100.00	$44,600.00	$49,100.00	$53,100.00
26 yr RD or 29 yr FF	$42,100.00	23 years	$42,100.00	$43,600.00	$45,100.00	$49,600.00	$53,600.00
		24 years	$42,600.00	$44,100.00	$45,600.00	$50,100.00	$54,100.00
		25 years	$43,100.00	$44,600.00	$46,100.00	$50,600.00	$54,600.00
		26 years	$43,600.00	$45,100.00	$46,600.00	$51,100.00	$55,100.00
		27 years	$44,100.00	$45,600.00	$47,100.00	$51,600.00	$55,600.00
		28 years	$44,600.00	$46,100.00	$47,600.00	$52,100.00	$56,100.00
		29 years	$45,100.00	$46,600.00	$48,100.00	$52,600.00	$56,600.00

Veto

ORDINANCE NO. 3154

AN ORDINANCE ESTABLISHING A CLASSIFICATION COMPENSATION PLAN FOR THE CITY OF HATTIESBURG, MISSISSIPPI, AND REPEALING ORDINANCE NO. 2826, ADOPTED 8-19-03, AMENDED BY ORDINANCE NO. 2562, ADOPTED 8-20-96, AMENDED BY ORDINANCE NO. 2588, ADOPTED 2-18-97, AMENDED BY ORDINANCE NO. 2614, ADOPTED 11-18-97, AMENDED BY ORDINANCE NO. 2739, ADOPTED 11-21-00, AMENDED BY ORDINANCE NO. 2756, ADOPTED 7-17-01, AMENDED BY ORDINANCE NO. 2776, ADOPTED 1-22-02 AND ANY OTHER ORDINANCES IN CONFLICT THEREWITH.

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

Section 1: General Purpose

The general purpose of this Ordinance is to establish a classification/compensation plan for the City; to establish the framework of policy-making to guide the implementation of this Ordinance; and to describe executive and legislative responsibility.

Section II: Establishment of Classification/Compensation Plan

A. Position classifications for all positions in the City, based upon similarity of duties performed and responsibilities assumed, have been created so that similar qualifications reasonably may be required for and applied to all positions in the same class. This position classification plan has been prepared by the Human Resources Manager, under the supervision of the Director of Administration, and approved by the Mayor.

1. The Classification Plan shall create job classes, job families and job titles.

2. The organization of work performed in any position shall be the responsibility of the Mayor, or his designee, and position descriptions shall be maintained by Human Resources to reflect assignment of work with qualifications and experience requirements.

B. A variable compensation plan, known as the Hattiesburg Variable Pay Plan (HAVPAY), is established, as is Career Development for Sworn Policemen and Firemen and, they are attached as Exhibit A-1, Regular Employees; Exhibit A-2, Appointed Officials/Employees; Exhibit B, Career Development for Sworn Officers, as amended by Ordinance Number 3017, adopted October 7, 2008.

1. Initial compensation is accomplished as follows:

a. Salary surveys of comparative public and private labor

markets will be conducted to establish a pay grade/salary range for each position.

b. Survey findings are compared to existing pay and salary ranges for similar positions.

Section III: Annual Adjustments Through Creation, Abolition or Realignment of Positions

Creating or abolishing positions shall be the responsibility of the Mayor. Any adjustments through realignment shall be made through the following process:

A. Positions to be created:
Any position may be created by the Mayor, but no hiring processes may begin until the salary range has been assigned under the provisions of Section II-B and approved by the Council during any regular or special meeting.

B. Vacant Positions:
Funds for vacant positions may be reallocated to another position by the Mayor, but the reallocation must first be approved by the Council. Any position that remains vacant for three months will be considered abolished unless the supervisor provides justification and the Council approves an extension; funding for positions that are abolished due to a vacancy of three months will return to the General Fund.

C. Employee Transfers and Promotions – The City of Hattiesburg encourages personal and/or professional growth and development of employees through internal transfers and promotions. Any employee may request to transfer or be transferred to another position and/or promoted to a position by the Mayor; Council approval is required for any subsequent change in salary.

D. Position to be abolished:
Any position may be abolished by the Mayor and abandoned. Reallocation of funds for abolished or abandoned positions must first be approved by the Council during any regular or special meeting.

E. Positions to be reallocated:
Any budgeted position may be reallocated to a different division or department by the Mayor, with Council approval. Any change in the approved pay range shall be approved by the City Council.

F. Annual adjustments and funding:
Salary surveys shall be conducted by the Human Resources Division periodically at random, and on an as-needed basis for particular positions. The results of these surveys will be delivered to the Mayor, the Council, and appropriate Director s/Chiefs.

G. Following delivery of the salary survey results to the Mayor, the Council, and appropriate Directors/Chiefs, the Human Resources Division will recommend pay range realignments, where applicable. Upon concurrence by the Mayor, pay range amendments will be presented to the City Council for adoption. If the new ranges are adopted, payroll changes will occur as the availability of funds permit, but not before the first payroll check in October in each fiscal year.

H. Based upon availability of funds, merit increases may be approved once per fiscal year by the Mayor and with the approval of the Council, based upon a written evaluation of each employee. Evaluations and recommendations for increases, if any, will be submitted to the Mayor annually on the date designated for increases, by the appropriate Director/Chief. At the discretion of the Mayor and with the approval of the Council, increases may be given on an - across - the - board basis. Other salary increases may be approved by the Mayor and with the approval of the Council within the approved HAVPAY ranges and within the approved budgets, from time to time as conditions may warrant. The City Council will receive quarterly transaction reports on other salary increases; on all new employees, including their positions, salaries and start dates; and on any new employees that were hired at a rate that exceeds the amount budgeted for that position. The City Council also will receive annual reports on employee salaries during the budget process.

Section IV: Responsibility of the Mayor

The administration of this Ordinance shall be the responsibility of the Mayor and the City Clerk/Director of Administration. A manpower document will be furnished to City Council Members with each proposed or amended budget to be approved by the City Council. The manpower document will include positions by title, cost center, department and dollars budgeted. Amendments to the manpower document will be recommended by Department Directors/Chiefs and approved by the City Clerk/Director of Administration and the Mayor. Dollars will be confirmed by Human Resources (Payroll), and the Director of Administration/City Clerk will advise the Council, as indicated herein.

Section V: Legislative Branch Responsibility

The City Council has established the initial pay ranges for each position title. Other changes and additions may be made from time to time by the Council at any regular or special meetings, as outlined hereinabove or upon the request of the Mayor. The City Council will control this Ordinance by its legislative responsibility in the budget process and by the approval of subsequent changes or additions at adoption of budgets or amended budgets, or at the request of the Mayor.

Section VI: Civil Service Procedure

If any provision of this Ordinance is in conflict with the Civil Service laws and regulations pertaining to certain Policemen and Firemen, or any other municipal employee, the Civil Service laws and rules shall take precedence in such instances over provisions of this Ordinance.

Section VII: Career Development Plans

The Career Development Plans for Sworn Police Officers and Fire Fighters 'are attached hereto and made a part of this Ordinance as if copied in its entirety herein (Attachment B).

Section VIII: Separability

If any provision of this Ordinance shall be held invalid, the remainder of this Ordinance and the application of such to persons or circumstances other than those to which it is held invalid shall not be affected thereby.

Section IX: That Ordinance 2826, adopted 8-19-03, amended by Ordinance 2562, adopted 8-20-96, amended by Ordinance No. 2588, adopted 2-18-97, amended by Ordinance No. 2614, adopted 11-18-97, amended by Ordinance no. 2739, adopted 11-21-00, amended by Ordinance No. 2756, adopted 7-17-01, amended by Ordinance No. 2776, adopted 1-22-02 and any other ordinances in conflict, be and the same are hereby repealed.

Section X: That this Ordinance shall take effect and be in force from and after passage as provided by law.

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

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: Delgado

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of March, A.D., 2015.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of March, A.D., 2015.

ATTEST:

DEPUTY CITY CLERK

APPROVED:

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

MEMORANDUM

To: Hattiesburg City Council

From: Mayor Johnny L. DuPree, Ph.D.

Date: March 20, 2015

Subject: Ordinance Number 3154

Pursuant to S21-8-17 (2) of the Mississippi Code, I am hereby notifying you of my veto of Ordinance Number 3154. This Ordinance was approved by a 4-to-1 vote on Tuesday, March 17, 2015. Below you will find my reasons to this veto.

- I asked that my administration be given the opportunity to have input with the development of this ordinance, and we were denied although the ordinance clearly states that this administration prepared this ordinance.
- Salary and Compensation attachments are incorrect.
- This ordinance states that positions not filled after three months will be abandoned. Further, the funding associated with these abandoned positions will be returned to the general fund. There are several special funding sources that do not originate from the general fund. It would not be appropriate to credit the general fund with funding from these special funds. This provision would put an undo burden on directors, and make it very difficult to hire people for jobs with such time constraints. There are other concerns, as it relates to amending personnel budgets, that reduce and increase budgets which were approved at the beginning of the fiscal year.
- It is not possible to administer an ordinance that is confusing at best.

Finally, this ordinance laughs in the face of the Mayor-Council form of government that was approved by the Federal Court and the citizens of Hattiesburg in 1985. This Council wants to operate as if the City of Hattiesburg operates as a Mayor-Alderman form of government. This ordinance will hamper this administration and those to come from operating as it was designed.

JLD/kmh

Telephone (601) 545-4501 • Fax (601) 545-4608
Email mayor@hattiesburgms.com • Website www.hattiesburgms.com

City of Hattiesburg, MS

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

Master

File Number: 2015-270

File ID:	2015-270	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/11/2015
Brief Title:	Resolution requesting local & private legislation - wastewater collection and treatment			**Final Action:**	03/17/2015
				Minute Book Number:	MB2015-83

Title:

Adopt a Resolution requesting local and private legislation authorizing the City of Hattiesburg to enter into a contract to design and/or construct facilities to accommodate the collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems and/or enter into a long-term agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Resolution for Legislation Sewer Treatment, Proposed Legislation Local and Private Sewer Treatment, executed Resolution for Legislation Sewer Treatment RES#2015-58	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution requesting local and private legislation authorizing the City of Hattiesburg to enter into a contract to design and/or construct facilities to accommodate the collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems and/or enter into a long-term agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems.

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 2015-270

Title

Adopt a Resolution requesting local and private legislation authorizing the City of Hattiesburg to enter into a contract to design and/or construct facilities to accommodate the collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems and/or enter into a long-term agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Mayor and City Council of the City of Hattiesburg, Mississippi took up the matter of the need for local and private legislation; to authorize the City to enter into a contract for the design, construction, collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems; to enter into operating agreements for the operation of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; to authorize any such operating agreement, contract and/or lease for a term not to exceed thirty (30) years; to require that such contract or operating agreement, contract and/or lease be awarded to one or more persons chosen pursuant to a request for proposals process and for related purposes. Councilperson _____ offered and moved the adoption of the following resolution.

RESOLUTION OF THE CITY COUNCIL OF HATTIESBURG, MISSISSIPPI, REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ENACT CERTAIN LOCAL AND PRIVATE LEGISLATION.

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City") hereby finds, determines and declares as follows:

I.

The City has been advised by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality that it must reduce the pollution loading to the Leaf River caused by the City's current wastewater treatment system in order to comply with federal and state law; and

If the City is authorized by local and private legislation to enter into a contract to design and/or construct facilities to accommodate the collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems and/or enter into long term agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems, then the City may be able to obtain the necessary benefits of federal and state law compliance at a much lower cost to its taxpayers and in a more timely manner; and

The City should award any such contract or operating agreement pursuant to an open and competitive selection process involving the publication of a request for proposals that would maximize the likelihood that the City would achieve the best system for the lowest cost to its taxpayers using any design and/or construction delivery method it deems appropriate to promote the public interest, including, but not limited to, design-build, construction management, design bid-build or any other commercially reasonable delivery method; and

In order for any prospective private contracting party to recoup its substantial investment in designing, constructing, acquiring, equipping, owning, operating, maintaining, repairing and replacing such a wastewater treatment and/or disposal system, the City needs the authority to enter into a contract and/or operating agreement with the successful contracting party for the collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems; and

Passage of a local and private bill authorizing the City to enter into a contract for the design, construction, collection, storage, transportation, treatment and/or disposal of all or any portion of its wastewater or other systems, authorizing the City to enter into an agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems, and authorizing the City to enter into a long term lease of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems, all pursuant to a public, competitive request for proposals process, will likely save City taxpayers substantial sums of money, result in more timely design and construction of necessary facilities, and preserve the environment of the Leaf River in compliance with state and federal law.

The Mayor and City Council of Hattiesburg, Mississippi, request the Legislature of the State of Mississippi to pass a local and private act to authorize the City to enter into a contract with any person for the design, construction, collection, storage, transportation, treatment and/or disposal of all or any portion of its wastewater or other systems; to authorize the City to enter into an agreement with any person for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems; to authorize the lease to or from any person of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; to authorize any such operating agreement, contract and/or lease for a term not to exceed thirty (30) years; to require that any such operating agreement, contract and/or lease be awarded to a person chosen pursuant to a request for proposals process and for related purposes; to exempt all such contracts and/or agreements from the requirements of Miss. Code Ann. §§ 31-7-13, et seq. or any other applicable public procurement statutory requirements.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi that the Legislators representing Hattiesburg, Mississippi and surrounding counties are hereby requested to introduce, and the Legislature of the State of Mississippi is hereby requested to enact, local and private legislation in the form and substance similar to the bill attached hereto as Exhibit "A," authorizing the City to do those things as provided therein.

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 _____ day of March, 2015.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF THE COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the _____ day of March, 2015.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK MAYOR

MISSISSIPPI LEGISLATURE REGULAR SESSION 2015

By:

To: Local and Private Legislation; Public Utilities

HOUSE BILL NO._____

AN ACT TO AUTHORIZE THE CITY OF HATTIESBURG, MISSISSIPPI, TO ENTER INTO CONTRACTS FOR THE DESIGN, CONSTRUCTION, COLLECTION, STORAGE, TRANSPORTATION, TREATMENT AND/OR DISPOSAL OF WASTEWATER; TO AUTHORIZE THE CITY TO ENTER INTO OPERATING AGREEMENTS FOR THE OPERATION OF ALL OR ANY PORTIONS OF THE CITY'S WASTEWATER COLLECTION, STORAGE, TRANSPORTATION, TREATMENT OR OTHER SYSTEMS; TO AUTHORIZE SUCH CONTRACTS OR AGREEMENTS TO BE FOR A TERM NOT TO EXCEED 30 YEARS; TO PROVIDE THE MANNER OF AWARDING SUCH CONTRACTS OR OPERATING AGREEMENTS THAT INVOLVE THE EXPENDITURE BY THE CITY OF MORE THAN $50,000.00; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

SECTION 1. As used in this act:

(a) "City" means the City of Hattiesburg, Mississippi.

(b) "Person" means an individual, corporation, limited liability company, unincorporated association, partnership or other form of business association.

(c) "System" or "systems" means any plants, equipment, structures, facilities and other real and personal property, used or useful in the collection, storage, transportation, treatment or disposal of wastewater and storm water.

(d) "Wastewater" means water and/or storm water being disposed of by any person and which is contaminated with waste or sewage, including industrial, municipal and any other wastewater that may cause impairment of the quality of the waters in the state.

(e) "Water" means potable water, service water and groundwater.

H. B. No._____ IIII

SECTION 2. The City shall have, in addition to any other powers granted under any other provisions of law, the following powers:

(a) To enter into contracts with any person to plan, design and/or construct facilities to accommodate the collection, storage, transportation, treatment and/or disposal of wastewater; the City shall be authorized to utilize any design and/or construction delivery method it deems appropriate to promote the public interest, including but not limited to design-build, construction management, design-bid-build, or any other commercially reasonable delivery method.

(b) To enter into operating agreements with any person, for a term not to exceed thirty (30) years, and upon such other terms and conditions as may be deemed desirable, for the operation of all or any portions of the city's wastewater collection, storage, transportation, treatment or other systems; and

SECTION 3. Before entering into any contract or operating agreement authorized by Section 2 of this act which involves an expenditure by the city of more than Fifty Thousand Dollars ($50,000.00), the city shall issue publicly a request for proposals concerning the design, construction and/or operation of the City’s wastewater collection, storage, transportation, treatment, disposal or other needed operations or sources which shall be advertised for in the same manner as provided for seeking bids under Section 31-7-13(c), Mississippi Code of 1972. Any request for proposals when issued shall contain terms and conditions relating to price, financial responsibility, technology, legal responsibilities and other relevant factors as are determined by the City to be appropriate for inclusion; all factors determined relevant by the City shall be duly included in the advertisement to elicit proposals. After responses to the request for proposals have been duly received, the City shall select the most qualified proposal or proposals on the basis of price, technology and other relevant factors and from such proposals, but not limited to the terms thereof, negotiate and enter into contracts with one or more of the persons submitting proposals. If the City deems none of the proposals to be qualified or otherwise acceptable, the request for proposals process may be reinitiated.

H. B. No._____ IIII

SECTION 4. This act shall take effect and be in force from and after its passage. Except as stated herein, the City shall not be required to utilize or comply with the requirements defined by Miss. Code Ann. § 31-7-13 et seq. or other applicable public procurement statutes.

H. B. No._____ IIII

The Mayor and City Council of the City of Hattiesburg, Mississippi took up the matter of the need for local and private legislation; to authorize the City to enter into a contract for the design, construction, collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems; to enter into operating agreements for the operation of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; to authorize any such operating agreement, contract and/or lease for a term not to exceed thirty (30) years; to require that such contract or operating agreement, contract and/or lease be awarded to one or more persons chosen pursuant to a request for proposals process and for related purposes. Councilperson Carroll offered and moved the adoption of the following resolution.

RESOLUTION OF THE CITY COUNCIL OF HATTIESBURG, MISSISSIPPI, REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ENACT CERTAIN LOCAL AND PRIVATE LEGISLATION.

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City") hereby finds, determines and declares as follows:

I.

The City has been advised by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality that it must reduce the pollution loading to the Leaf River caused by the City's current wastewater treatment system in order to comply with federal and state law; and

If the City is authorized by local and private legislation to enter into a contract to design and/or construct facilities to accommodate the collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems and/or enter into long term agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems, then the City may be able to obtain the necessary benefits of federal and state law compliance at a much lower cost to its taxpayers and in a more timely manner; and

The City should award any such contract or operating agreement pursuant to an open and competitive selection process involving the publication of a request for proposals that would maximize the likelihood that the City would achieve the best system for the lowest cost to its taxpayers using any design and/or construction delivery method it deems appropriate to promote the public interest, including, but not limited to, design-build, construction management, design bid-build or any other commercially reasonable delivery method; and

In order for any prospective private contracting party to recoup its substantial investment in designing, constructing, acquiring, equipping, owning, operating, maintaining, repairing and replacing such a wastewater treatment and/or disposal system, the City needs the authority to enter into a contract and/or operating agreement with the successful contracting party for the collection, storage, transportation, treatment and/or disposal of all or any portions of its wastewater or other systems; and

Passage of a local and private bill authorizing the City to enter into a contract for the design, construction, collection, storage, transportation, treatment and/or disposal of all or any portion of its wastewater or other systems, authorizing the City to enter into an agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems, and authorizing the City to enter into a long term lease of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems, all pursuant to a public, competitive request for proposals process, will likely save City taxpayers substantial sums of money, result in more timely design and construction of necessary facilities, and preserve the environment of the Leaf River in compliance with state and federal law.

The Mayor and City Council of Hattiesburg, Mississippi, request the Legislature of the State of Mississippi to pass a local and private act to authorize the City to enter into a contract with any person for the design, construction, collection, storage, transportation, treatment and/or disposal of all or any portion of its wastewater or other systems; to authorize the City to enter into an agreement with any person for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems; to authorize the lease to or from any person of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; to authorize any such operating agreement, contract and/or lease for a term not to exceed thirty (30) years; to require that any such operating agreement, contract and/or lease be awarded to a person chosen pursuant to a request for proposals process and for related purposes; to exempt all such contracts and/or agreements from the requirements of Miss. Code Ann. §§ 31-7-13, et seq. or any other applicable public procurement statutory requirements.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi that the Legislators representing Hattiesburg, Mississippi and surrounding counties are hereby requested to introduce, and the Legislature of the State of Mississippi is hereby requested to enact, local and private legislation in the form and substance similar to the bill attached hereto as Exhibit "A," authorizing the City to do those things as provided therein.

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 March, 2015.

(SEAL)

ATTEST:

CLERK OF THE COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-1756

File ID:	2015-1756	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/11/2015
Brief Title:	Declaration of Intent for Public Safety Complex			**Final Action:**	03/17/2015
				Minute Book Number:	MB2015-83-84

Title:

Adopt a Resolution declaring the intent of the Mayor and City Council of the City of Hattiesburg to acquire, construct, renovate, finance, and equip a Public Safety Complex including Police Department, Fire Department Administration Building, Municipal Court Building and a Parks & Recreation Administration Building and related facilities under authority of Sections 31-8-1 et seq., Mississippi Code of 1972, under one or more leases between the City and the Southern Mississippi Investment Co. Inc., a non-profit corporation organized under the laws of the State of Mississippi (the "Corporation"); Approving a Special Counsel and a Financial Advisor to the Corporation in connection with the lease or leases and the issuance of one or more Certificates of Participation, or negotiationg one or more loan agreements secured each by a note to fund the cost of the project.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Intent Engagement Resolution Pub Safety Complex.docx, executed Intent Engagement Resolution Pub Safety Complex.docx RES#2015-59	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:	Sharon Waits	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution declaring the intent of the Mayor and City Council of the City of Hattiesburg to acquire, construct, renovate, finance, and equip a Public Safety Complex including Police Department, Fire Department Administration Building, Municipal Court Building and a Parks & Recreation Administration Building and related facilities under authority of Sections 31-8-1 et seq., Mississippi Code of 1972, under one or more leases between the City and the Southern Mississippi Investment Co. Inc., a non-profit corporation organized under the laws of the State of Mississippi (the "Corporation"); Approving a Special Counsel and a Financial Advisor to the Corporation in connection with the lease or leases and the issuance of one or more Certificates of Participation, or negotiating one or more loan agreements secured each by a note to fund the cost of the project.

Council member President Bradley said he is all for building this facility and has expressed that. He said he has been concerned about the cost, and that the Council is responsible for the budget and for dollars. He said the Council has gone through a process [of selecting] a wastewater system the last four years for which citizens also will pay someday, and said the Council was asked at the last work session to increase taxes in order to give employee raises. He said it is his hope that [the public safety complex] is designed as functional and not overly elaborate; he said it is not necessary to spend all of the $25 million, and [not spending] it would be less of a burden on citizens. Council President Bradley said he supports the project fully but hopes to keep costs down.

Council member Dryden stated that the Council of Neighborhoods had requested that the public safety complex design be presented at its April meeting and expressed support for the idea. She said the public needs to give input.

Council member Carroll concurred with Council President Bradley's comments. He said he would like the process to get started but would like to curtail costs if possible.

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

Yeas: 4 - Bradley, Delgado, Carroll, and Dryden

Nays: 0

Abstain: 1 - Naylor

Yea:	4	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden
Abstain:	1	Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2015-1756

Title

Adopt a Resolution declaring the intent of the Mayor and City Council of the City of Hattiesburg to acquire, construct, renovate, finance, and equip a Public Safety Complex including Police Department, Fire Department Administration Building, Municipal Court Building and a Parks & Recreation Administration Building and related facilities under authority of Sections 31-8-1 et seq., Mississippi Code of 1972, under one or more leases between the City and the Southern Mississippi Investment Co. Inc., a non-profit corporation organized under the laws of the State of Mississippi (the "Corporation"); Approving a Special Counsel and a Financial Advisor to the Corporation in connection with the lease or leases and the issuance of one or more Certificates of Participation, or negotiationg one or more loan agreements secured each by a note to fund the cost of the project.

Summary

Declaration of Intent for Public Safety Complex

RESOLUTION STATING THE INTENT OF THE MAYOR AND CITY COUNCIL (THE "GOVERNING BODY") OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), TO ACQUIRE, CONSTRUCT, RENOVATE, FINANCE AND EQUIP A PUBLIC SAFETY COMPLEX INCLUDING POLICE DEPARTMENT, FIRE DEPARTMENT AND MUNICIPAL COURT BUILDINGS AND FOR A PARKS AND RECREATION ADMINISTRATIVE BUILDING AND RELATED FACILITIES (THE "PROJECT") UNDER AUTHORITY OF SECTIONS 31-8-1 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED FROM TIME TO TIME (THE "ACT"), UNDER ONE OR MORE LEASES BETWEEN THE CITY AND THE SOUTHERN MISSISSIPPI INVESTMENT COMPANY, INC., A NON-PROFIT CORPORATION ORGANIZED UNDER THE LAWS OF THE STATE OF MISSISSIPPI (THE "CORPORATION"), CREATED FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RENOVATING, FINANCING, EQUIPPING AND LEASING FACILITIES TO CERTAIN GOVERNMENTAL UNITS UNDER THE ACT; AND RESOLUTION APPROVING A SPECIAL COUNSEL AND A FINANCIAL ADVISOR TO THE CORPORATION IN CONNECTION WITH THE LEASE OR LEASES AND THE ISSUANCE OF ONE OR MORE CERTIFICATES OF PARTICIPATION (HATTIESBURG, MISSISSIPPI PUBLIC SAFETY AND PARKS AND RECREATION ADMINISTRATIVE AND STORAGE BUILDING LEASE PURCHASE PROJECT OR PROJECTS), OR NEGOTIATING ONE OR MORE LOAN AGREEMENTS SECURED EACH BY A NOTE WITH A TO BE DETERMINED LENDER TO FUND THE COST OF THE PROJECT.

WHEREAS, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City"), acting for and on behalf of the City, hereby finds and determines as follows:

1. The City is in need of acquiring, constructing, renovating, financing, equipping and leasing a public safety complex including police department, fire department and municipal court buildings and a parks and recreation administrative building and related facilities (the "Project").

2. The City is authorized by Sections 31-8-1 et seq., Mississippi Code of 1972, as amended from time to time (the "Act"), to enter into a lease or leases and option to purchase agreement (the "Lease") for the acquisition, construction, renovation, financing, and equipping of a public safety complex including police department, fire department and municipal court buildings and a parks and recreation administrative and storage building and related facilities.

3. The City desires to enter into one or more Leases with the Southern Mississippi Investment Company, Inc., a non-profit corporation organized under the laws of the State of Mississippi (the "Corporation"), created under the procedure authorized by the Act, for the expressed purpose of acquiring, constructing, renovating, financing, equipping and leasing facilities to certain governmental units.

4. The City desires to approve Butler Snow LLP, Ridgeland, Mississippi, as Special Counsel to the Corporation ("Special Counsel"), and Government Consultants, Inc., Jackson, Mississippi, as Independent Registered Municipal Advisor to the Corporation ("Financial Advisor"), all in connection with the Lease or Leases and the issuance of Certificates of Participation (Hattiesburg, Mississippi Public Safety and Parks and Recreation Administrative and Storage Building Lease Purchase Project or Projects) (the

"Certificates"), or negotiating one or more loan agreements secured by a note with a to be determined lender (the “Loan”), with the approval of the City, to provide funds for the Project or Projects and to authorize Special Counsel and the Financial Advisor to assist in the sale of the Certificates or negotiating the Loan or Loans, to prepare and distribute documents and resolutions in connection with the sale, issuance and delivery of the Certificates or negotiating the Loan or Loans, and to provide other services as are typically provided in similar transactions.

5. The City reasonably expects that it will incur expenditures prior to the issuance of the Certificates or entering into the Loan or Loans, which it intends to reimburse with the proceeds of the Certificates upon the issuance thereof or the proceeds of the Loan or Loans. This declaration of official intent to reimburse expenditures made prior to the issuance of the Certificates or entering into the Loan or Loans in anticipation of the issuance of the Certificates or entering into the Loan or Loans is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The portion of the debt expected to be issued for the Project or Projects and expected to be reimbursed is an amount not to exceed $2,000,000.

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

SECTION 1. That the Governing Body of the City does hereby declare its intent for acquiring, constructing, renovating, financing, equipping and leasing a public safety complex including police department, fire department and municipal court buildings and a parks and recreation administrative building and related facilities from the Corporation through the Lease or Leases, upon such terms and conditions as may be subsequently approved by the Governing Body and under authority granted by the Act.

SECTION 2. The City hereby approves Butler Snow LLP, Ridgeland, Mississippi, as Special Counsel to the Corporation, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor to the Corporation, all in connection with the Lease or Leases and the Certificates or the Loan or Loans and authorizes Special Counsel and the Financial Advisor to assist in the sale of the Certificates or the negotiations for the Loan or Loans, to prepare and distribute documents and resolutions, including, but not all inclusive, the Lease or Leases, a ground lease or ground leases and a trust agreement, a preliminary official statement and an official statement, in connection with the sale, issuance and delivery of the Certificates, or Leases, ground leases, loan agreements and notes regarding the negotiations for the Loans, and to provide other services as are typically provided in similar transactions. Special Counsel and the Financial Advisor shall be paid a reasonable and customary fee for their services, such fees to be approved by the Governing Body. Special Counsel shall also be reimbursed for reasonable out of pocket expenses in connection with its services.

SECTION 3. The City reasonably expects that it will incur expenditures prior to the issuance of the Certificates or entering into the Loan or Loans, which it intends to reimburse with the proceeds of the Certificates upon the issuance thereof or the proceeds of the Loan or Loans. This declaration of official intent to reimburse expenditures made prior to the issuance of the Certificates or entering into the Loan

or Loans in anticipation of the issuance of the Certificates or entering into the Loan or Loans are made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The portion of the debt expected to be issued for the Project and expected to be reimbursed is an amount not to exceed $2,000,000.

SECTION 4. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 5. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this resolution shall become effective upon the adoption hereof.

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:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of March, 2015.

[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 March, 2015.

ATTEST: **APPROVED:**

_____ _____

CITY CLERK **MAYOR**

RESOLUTION STATING THE INTENT OF THE MAYOR AND CITY COUNCIL (THE "GOVERNING BODY") OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), TO ACQUIRE, CONSTRUCT, RENOVATE, FINANCE AND EQUIP A PUBLIC SAFETY COMPLEX INCLUDING POLICE DEPARTMENT, FIRE DEPARTMENT AND MUNICIPAL COURT BUILDINGS AND FOR A PARKS AND RECREATION ADMINISTRATIVE BUILDING AND RELATED FACILITIES (THE "PROJECT") UNDER AUTHORITY OF SECTIONS 31-8-1 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED FROM TIME TO TIME (THE "ACT"), UNDER ONE OR MORE LEASES BETWEEN THE CITY AND THE SOUTHERN MISSISSIPPI INVESTMENT COMPANY, INC., A NON-PROFIT CORPORATION ORGANIZED UNDER THE LAWS OF THE STATE OF MISSISSIPPI (THE "CORPORATION"), CREATED FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RENOVATING, FINANCING, EQUIPPING AND LEASING FACILITIES TO CERTAIN GOVERNMENTAL UNITS UNDER THE ACT; AND RESOLUTION APPROVING A SPECIAL COUNSEL AND A FINANCIAL ADVISOR TO THE CORPORATION IN CONNECTION WITH THE LEASE OR LEASES AND THE ISSUANCE OF ONE OR MORE CERTIFICATES OF PARTICIPATION (HATTIESBURG, MISSISSIPPI PUBLIC SAFETY AND PARKS AND RECREATION ADMINISTRATIVE BUILDING LEASE PURCHASE PROJECT OR PROJECTS), OR NEGOTIATING ONE OR MORE LOAN AGREEMENTS SECURED EACH BY A NOTE WITH A TO BE DETERMINED LENDER TO FUND THE COST OF THE PROJECT.

WHEREAS, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City"), acting for and on behalf of the City, hereby finds and determines as follows:

1. The City is in need of acquiring, constructing, renovating, financing, equipping and leasing a public safety complex including police department, fire department and municipal court buildings and a parks and recreation administrative building and related facilities (the "Project").

2. The City is authorized by Sections 31-8-1 et seq., Mississippi Code of 1972, as amended from time to time (the "Act"), to enter into a lease or leases and option to purchase agreement (the "Lease") for the acquisition, construction, renovation, financing, and equipping of a public safety complex including police department, fire department and municipal court buildings and a parks and recreation administrative building and related facilities.

3. The City desires to enter into one or more Leases with the Southern Mississippi Investment Company, Inc., a non-profit corporation organized under the laws of the State of Mississippi (the "Corporation"), created under the procedure authorized by the Act, for the expressed purpose of acquiring, constructing, renovating, financing, equipping and leasing facilities to certain governmental units.

4. The City desires to approve Butler Snow LLP, Ridgeland, Mississippi, as Special Counsel to the Corporation ("Special Counsel"), and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor to the Corporation ("Financial Advisor"), all in connection with the Lease or Leases and the issuance of Certificates of Participation (Hattiesburg, Mississippi Public Safety and Parks and Recreation Administrative Building Lease Purchase Project or Projects) (the "Certificates"), or negotiating one or more

loan agreements secured by a note with a to be determined lender (the "Loan"), with the approval of the City, to provide funds for the Project or Projects and to authorize Special Counsel and the Financial Advisor to assist in the sale of the Certificates or negotiating the Loan or Loans, to prepare and distribute documents and resolutions in connection with the sale, issuance and delivery of the Certificates or negotiating the Loan or Loans, and to provide other services as are typically provided in similar transactions.

5. The City reasonably expects that it will incur expenditures prior to the issuance of the Certificates or entering into the Loan or Loans, which it intends to reimburse with the proceeds of the Certificates upon the issuance thereof or the proceeds of the Loan or Loans. This declaration of official intent to reimburse expenditures made prior to the issuance of the Certificates or entering into the Loan or Loans in anticipation of the issuance of the Certificates or entering into the Loan or Loans is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The portion of the debt expected to be issued for the Project or Projects and expected to be reimbursed is an amount not to exceed $2,000,000.

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

SECTION 1. That the Governing Body of the City does hereby declare its intent for acquiring, constructing, renovating, financing, equipping and leasing a public safety complex including police department, fire department and municipal court buildings and a parks and recreation administrative building and related facilities from the Corporation through the Lease or Leases, upon such terms and conditions as may be subsequently approved by the Governing Body and under authority granted by the Act.

SECTION 2. The City hereby approves Butler Snow LLP, Ridgeland, Mississippi, as Special Counsel to the Corporation, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor to the Corporation, all in connection with the Lease or Leases and the Certificates or the Loan or Loans and authorizes Special Counsel and the Financial Advisor to assist in the sale of the Certificates or the negotiations for the Loan or Loans, to prepare and distribute documents and resolutions, including, but not all inclusive, the Lease or Leases, a ground lease or ground leases and a trust agreement, a preliminary official statement and an official statement, in connection with the sale, issuance and delivery of the Certificates, or Leases, ground leases, loan agreements and notes regarding the negotiations for the Loans, and to provide other services as are typically provided in similar transactions. Special Counsel and the Financial Advisor shall be paid a reasonable and customary fee for their services, such fees to be approved by the Governing Body. Special Counsel shall also be reimbursed for reasonable out of pocket expenses in connection with its services.

SECTION 3. The City reasonably expects that it will incur expenditures prior to the issuance of the Certificates or entering into the Loan or Loans, which it intends to reimburse with the proceeds of the Certificates upon the issuance thereof or the proceeds of the Loan or Loans. This declaration of official intent to reimburse expenditures made prior to the issuance of the Certificates or entering into the Loan

or Loans in anticipation of the issuance of the Certificates or entering into the Loan or Loans are made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The portion of the debt expected to be issued for the Project and expected to be reimbursed is an amount not to exceed $2,000,000.

SECTION 4. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 5. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this resolution shall become effective upon the adoption hereof.

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

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT:

ABSTAIN: Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of March, 2015.

[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 March, 2015.

ATTEST: **APPROVED:**

Sharon Watts D.C.

CITY CLERK **MAYOR**

City of Hattiesburg, MS

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

Master

File Number: 2015-267

File ID: 2015-267 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/05/2015

Brief Title: Project Resolution Requisition No. 24 - 2013 Bonds **Final Action:** 03/17/2015

Minute Book Number: MB2015-84-85

Title:

Adopt a Resolution authorizing Requisition No. 24 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Bond Resolution No. 24, executed 2013 Bond Resolution No. 24 RES#2015-60 **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Adopt a Resolution authorizing Requisition No. 24 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 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 2015-267

Title

Adopt a Resolution authorizing Requisition No. 24 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 24 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **24** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 24 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. **24** from the Project Fund Construction Account under the Loan in the total aggregate amount of $ 260,348.18 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **24** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Sixty Thousand Three Hundred Forty-Eight and 18/100 Dollars** ($ 260,348.18) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **24** in the total aggregate amount of **Two Hundred Sixty Thousand Three Hundred Forty-Eight and 18/100 Dollars** ($ 260,348.18) **as** authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the **17th** day of **March**, 2015.

(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 **March**, 2015.

_____ _____

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.: **24**

DATE OF REQUISITION: **3/17/2015**

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	105695.7220.17	$ 2,735.00	18394	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SD|W #1273-S006.001
2	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	$ 2,355.00	18408	Water Improvements Ph II Period: 01/25/2015 - 02/21/2015 MB 2011-4/89-110 SD|W #1273-W007
3	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	$ 3,380.00	18409	Water Improvements Ph III Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SD|W #1273-W008
4	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	$ 5,047.50	18396	Water Improvements Ph IV Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SD|W #1273-W009

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
5	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.08	$ 41,455.00	18404	Veteran's Blvd Water Connector Period: 01/25/2015 - 02/21/2015 MB 2011-4/89-110 SDW #1270
6	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.11	$ 350.00	18400	Water Line Ext on Old 98 and Runnels Period: 01/25/2015 - 02/21/2015 MB: 2011-4/89-110 SDW #1273-W011
7	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.49	$ 1,660.00	18405	Sewer Improvements Ph I Columbia, Duke, Carlisle, HWY 49, Corrine, WST Tatum Period 01/25/2015 - 02/21/2015 MB 2011-4/89-110 SDW #1273-S001
8	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	$ 2,150.00	18406	Sewer Improvements Ph III Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SDW #1273-S003
9	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.54	$ 27,875.00	18407	Sewer Improvements Ph V Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SD|W #1273-S005
10	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	105695.7245.08	$ 173,340.68	Pay App #3	Water System Expansion on Veteran's Memorial Blvd. & 28th Extension Period: 02/1/15 - 02/28/15 MB 2014-1423
			$ 260,348.18		

sdw
Engineering Progress

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

February 25, 2015
Project No: 1273-W008
Invoice No: 18409

Project Manager Kyle Wallace

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

Professional Services from January 25, 2015 to February 21, 2015

Phase DD Mobile & Boule - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	4.50	85.00	382.50	
AUTO CAD TECHNICIAN				
Trahan, Beau	18.50	85.00	1,572.50	
PROJECT ENGINEER				
Sellers, Bennie	2.00	150.00	300.00	
Wallace, Kyle	7.50	150.00	1,125.00	
Totals	32.50		3,380.00	
Total Labor				**3,380.00**
			Total this Phase	**$3,380.00**
			Total this Invoice	**$3,380.00**

Outstanding Invoices

Number	Date	Balance
18343	1/27/2015	11,010.00
Total		**11,010.00**

Total Now Due **$14,390.00**

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

LR

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

105695.7245.52
MB 2011-4/89-110

sdw
Engineering Progress

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

February 25, 2015
Project No: 1273-W007
Invoice No: 18408

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from January 25, 2015 to February 21, 2015

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.00	85.00	85.00	
Tew, Robert	2.00	85.00	170.00	
PROJECT ENGINEER				
Sellers, Bennie	14.00	150.00	2,100.00	
Totals	17.00		2,355.00	
Total Labor				**2,355.00**
		Total this Phase		**$2,355.00**
		Total this Invoice		**$2,355.00**

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

LR

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

105695, 7245.11
MB 2011-4/89-110

sdw
Engineering Progress

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

February 25, 2015
Project No: 1273-S005
Invoice No: 18407

Project Manager Kyle Wallace

Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from January 25, 2015 to February 21, 2015

Phase DD Phase V - Design Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	10.50	85.00	892.50	
Tew, Robert	54.50	85.00	4,632.50	
FIELD CREW				
Crew, Field	103.00	150.00	15,450.00	
PROJECT ENGINEER				
Sellers, Bennie	37.50	150.00	5,625.00	
Wallace, Kyle	8.50	150.00	1,275.00	
Totals	214.00		27,875.00	
Total Labor				**27,875.00**
			Total this Phase	**$27,875.00**
			Total this Invoice	**$27,875.00**

Outstanding Invoices

Number	Date	Balance
18345	1/27/2015	8,275.00
Total		**8,275.00**

Total Now Due **$36,150.00**

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

LR

105695.7220.54
MB 2012-1/413

sdw
Engineering Progress

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

February 25, 2015
Project No: 1273-S003
Invoice No: 18406

Project Manager Kyle Wallace

Project 1273-S003 Comprehensive Sewer Improvements Ph III

Professional Services from January 25, 2015 to February 21, 2015

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	
CONSTRUCTION OBSERVER				
Jackson, Terry	5.00	85.00	425.00	
PROJECT ENGINEER				
Sellers, Bennie	7.50	150.00	1,125.00	
Wallace, Kyle	4.00	150.00	600.00	
Totals	16.50		2,150.00	
Total Labor				**2,150.00**
			Total this Phase	**$2,150.00**
			Total this Invoice	**$2,150.00**

Outstanding Invoices

Number	Date	Balance		
18346	1/27/2015	6,330.00		
Total		**6,330.00**		
			Total Now Due	**$8,480.00**

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

LR

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

105695.7220.01
MB 2011-4(89-110

sdw
Engineering Progress

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

February 25, 2015
Project No: 1270
Invoice No: 18404

Project Manager Kyle Wallace

Project 1270 Veterans Blvd Water Connector

Professional Services from January 25, 2015 to February 21, 2015

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Auto Cad Technician				
Sullivan, Richard	2.50	85.00	212.50	
Construction Observer				
Jackson, Terry	6.00	85.00	510.00	
Phillips, Michael	288.50	85.00	24,522.50	
Tingle, William	19.00	85.00	1,615.00	
Engineering Intern				
Joseph, Marcelin	2.00	100.00	200.00	
Construction Observer				
Phillips, Michael	52.00	85.00	4,420.00	
Project Engineer				
Sellers, Bennie	23.50	150.00	3,525.00	
Wallace, Kyle	43.00	150.00	6,450.00	
Totals	436.50		41,455.00	
Total Labor				**41,455.00**
		Total this Phase		**$41,455.00**
		Total this Invoice		**$41,455.00**

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

LR

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

105695.9248.08
MB 2011-4/551-570

sdw
Engineering Progress

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

February 24, 2015
Project No: 1273-W011
Invoice No: 18400

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from January 25, 2015 to February 21, 2015

Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Joseph, Marcelin	2.00	100.00	200.00	
PROJECT ENGINEER				
Wallace, Kyle	1.00	150.00	150.00	
Totals	3.00		350.00	
Total Labor				**350.00**
			Total this Invoice	**$350.00**

Outstanding Invoices

Number	Date	Balance
18375	2/3/2015	3,842.50
Total		**3,842.50**

Total Now Due **$4,192.50**

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

LR

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

105695.7245.11
MB 2011-4/89-110

sdw
Engineering Progress

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

February 24, 2015
Project No: 1273-W009
Invoice No: 18396

Project Manager Bennie Sellers

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

Professional Services from January 25, 2015 to February 21, 2015

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.50	85.00	127.50	
Tew, Robert	27.00	85.00	2,295.00	
PROJECT ENGINEER				
Sellers, Bennie	17.50	150.00	2,625.00	
Totals	46.00		5,047.50	
Total Labor				**5,047.50**
			Total this Phase	**$5,047.50**
			Total this Invoice	**$5,047.50**

Outstanding Invoices

Number	Date	Balance		
18355	1/28/2015	13,150.00		
Total		**13,150.00**		
			Total Now Due	**$18,197.50**

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

LR

105695.7245.53
MB 2011 - 4/89-110

sdw
Engineering Progress

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

February 24, 2015
Project No: 1273-S006.001
Invoice No: 18394

Project Manager John Weeks

Project 1273-S006.001 San Antonio, E. Hardy, Lakeview Design

Professional Services from January 25, 2015 to February 21, 2015

Phase CM San Antonio, E. Hardy, Lakeview - Design

Construction Cost	1,067,948.00			
Fee Percentage	9.00			
Total Fee	96,115.32			
Percent Complete	100.00	Total Earned	96,115.32	
		Previous Fee Billing	96,115.32	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	11.00	85.00	935.00	
PROJECT ENGINEER				
Weeks, John	12.00	150.00	1,800.00	
Totals	23.00		2,735.00	
Total Labor				**2,735.00**
			Total this Phase	**$2,735.00**
			Total this Invoice	**$2,735.00**

Outstanding Invoices

Number	Date	Balance		
18362	1/28/2015	2,475.00		
Total		**2,475.00**		
			Total Now Due	**$5,210.00**

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

LQ

105695, 7220.17
MB 2014/102-103

sdw
Engineering Progress

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

February 25, 2015
Project No: 1273-S001
Invoice No: 18405

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

Professional Services from January 25, 2015 to February 21, 2015

Phase CM Construction Management - Columbia St.

Construction Cost	776,146.00
Fee Percentage	9.00
Total Fee	69,853.14

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	69,853.14	100.00	69,853.14	69,853.14	0.00
		Totals		69,853.14	69,853.14	0.00
		Total Fee				**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Trahan, Beau	16.00	85.00	1,360.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	18.00		1,660.00	
Total Labor				**1,660.00**
			Total this Phase	**$1,660.00**
			Total this Invoice	**$1,660.00**

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

LR

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

105 95.7220.49
MB 2011-4/89-110

sdw

Engineering Progress

March 4, 2015

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

Attn: Lamar Rutland, P.E.

Re: Water System Expansion on Veterans Memorial Blvd and S 28th Ave. Ext.
City of Hattiesburg

Dear Mr. Rutland,

Enclosed please find Pay Estimate No. 3 in the amount of $173,340.68 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Cc: Wade Phillips,
SDW files

Enclosure

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

LR

Contractor's Application For Payment No. 3

Application Period: 2-1-15 - 2/28/2015		Application Date: 2-Mar-15
To (Owner): City of Hattiesburg, MS	From (Contractor): C. B. Developers, Inc.	Via (Engineer): Shows, Dearman, & Waits
Project: Water System Expansion on Veteran's Memorial Blvd. & 28th Ave. Extension		
Owner's Contract No.: Not Applicable	Contractor's Project No.: Not Applicable	Engineer's Project No.:

Application for Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE	$	1,382,453.84
2. Net change by Change Orders	$	-
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	$	1,382,453.84
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	$	1,098,183.24
5. RETAINAGE:		
a. 5.0 % x Work Completed	$	51,355.40
b. 5.0% x Stored Material	$	3,553.76
c. Total Retainage (line 5a + line 5b)	$	54,909.16
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	1,043,274.08
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	869,933.40
8.AMOUNT DUE THIS APPLICATION	$	***173,340.68***
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	339,179.76

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: 3-3-15

Payment of: $ 173,340.68
(Line 8 or other - attach explanation of other amount)

Is recommended by _____ (Engineer) 3/4/15 (Date)

Payment of: $ 173,340.68
(Line 8 or other - attach explanation of other amount)

Is approved by: _____ (Owner) _____ (Date)

Is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (USDA) _____ (Date)

EJCDC No. C-620 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Application Period:	2-1-15 - 2/28/2015				Application Date:	2-Mar-15				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	SUB-TOTAL FROM PREVIOUS PAGE			$ 1,347,200.39		$ 1,000,631.70	$ 71,075.16	$ 1,071,706.86		$ 275,493.53
9	TEMP EROSION CONTROL	1	$ 3,510.83	$ 3,510.83	-	$ -	$ -	$ -	0%	$ 3,510.83
10	GRASSING	1	$ 3,510.83	$ 3,510.83	-	$ -	$ -	$ -	0%	$ 3,510.83
11	MAINTENANCE OF TRAFFIC	1	$ 1,755.41	$ 1,755.41	-	$ -	$ -	$ -	0%	$ 1,755.41
12	MOB	1	$ 5,851.38	$ 5,851.38	1	$ 5,851.38	$ -	$ 5,851.38	100%	$ -
13	18" HDPE BORE	150	$ 137.50	$ 20,625.00	150	$ 20,625.00	$ -	$ 20,625.00	100%	$ -
14			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
15			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
16			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
17			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
18			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
19			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
20			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
21			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
22			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
23			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
24			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
25			$ -	$ -	-	$ -	$ -	$ -	0%	$ -
26			$ -	$ -	-	$ -	$ -	$ -	0%	$ -
27			$ -	$ -	-	$ -	$ -	$ -	0%	$ -
28			$ -	$ -	-	$ -	$ -	$ -	0%	$ -
29			$ -	$ -	-	$ -	$ -	$ -	0%	$ -
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -
	TOTALS			$ 1,382,453.84		$ 1,027,108.08	$ 71,075.16	$ 1,098,183.24		$ 284,270.60

		1	2	3	4	5	6	7	8	9	10	TOTAL
	DESCRIPTION	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
												0
1	16" CL 350 DI WATER MAIN	5500	4520	5128								15148
2	12" CL 350 DI WATER MAIN		240	540								780
3	16" 350 DI WATER MAIN BORED NO CASING	100										100
4	BORE 24" STEEL CASING RAILROAD .375 WALL											0
5	BORE 20" STEEL CASING ROADWAY .250 WALL		240									240
6	TIE-IN PROPOSED 16" TO EXISTING 12" STRAIGHT CONNECTION WITH FITTINGS			1								1
7	TIE-IN PROPOSED 16" TO EXISTING 16" STRAIGHT CONNECTION WITH FITTINGS			1								1
8	TIE-IN PROPOSED 16" TO PROPOSED 12" TEE AND OTHER FITTINGS		1									1
9	TIE-IN PROPOSED 12" TO EXISTING 12" HOT TAP AND VALVE ASSY											0
10	16" GATE VALVE		2									2
11	12" GATE VALVE		1	4								5
12	3 WAY FIRE HYDRANT W/APPURT INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE & OTHER FITTINGS	5	6	3								14
13	CLEARING AND GRUBBING	0.35		0.6								0.95
14	TEMP EROSION CONTROL	0.35		0.6								0.95
15	GRASSING											0
16	MAINTENANCE OF TRAFFIC	0.35		0.6								0.95
17	MOB	1										1
1	12" CL 350 DI WATER MAIN											0
2	BORE 20" STEEL CASING ROADWAY .250 WALL		160									160
3	BORE 20" STEEL CASING RAILROAD .375 WALL											0
4	TIE PROPOSED 12" TO EXISTING 10" TEE & OTHER FITTINGS											0
5	TIE PROPOSED 12" TO EXISTING 12" HOT TAP AND VALVE											0
6	10" GATE VALVE											0
7	12" GATE VALVE											0
8	3 WAY FIRE HYDRANT W/APPURT INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE & OTHER FITTINGS											0

		1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity
	DESCRIPTION											
9	TEMP EROSION CONTROL											0
10	GRASSING											0
11	MAINTENANCE OF TRAFFIC											0
12	MOB			1								1
13	18" HDPE BORE		150									150
14	0											0
15	0											0
16	0											0
17	0											0
18	0											0
19	0											0
20	0											0
21	0											0
22	0											0
23	0											0
24	0											0
25	0											0
26	0											0
27	0											0
28	0											0
29	0											0
0	0											0
0	0											0
0	0											0
0	0											0
0	0											0

Stored Material Summary (cont'd)

Contractor's Application

For (contract):	0	Application Number:	.3.
Application Period:	2-1-15 - 2/28/2015	Application Date:	2-Mar-15

A	B	C	D		E		F		G
			Stored Previously		Stored this Month		Incorporated in Work		
Pay Item No.	Unit Price	Materials Description	Quantity	Amount ($)	Quantity	Subtotal	Quantity	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
		SUB-TOTAL FROM PREVIOUS PAGE		$ 616,301.50		$ -		$ 635,513.08	$ 71,075.16
26	$ -	TEMP EROSION CONTROL	-	$ -	0	$ -	0	$ -	$ -
27	$ -	GRASSING	-	$ -	0	$ -	0	$ -	$ -
28	$ -	MAINTENANCE OF TRAFFIC	-	$ -	0	$ -	0	$ -	$ -
29	$ -	MOB	-	$ -	0	$ -	1	$ -	$ -
30	$ -	18" HDPE BORE	-	$ -	0	$ -	150	$ -	$ -
31	$ -	0	-	$ -	0	$ -	0	$ -	$ -
32	$ -	0	-	$ -	0	$ -	0	$ -	$ -
33	$ -	0	-	$ -	0	$ -	0	$ -	$ -
34	$ -	0	-	$ -	0	$ -	0	$ -	$ -
35	$ -	0	-	$ -	0	$ -	0	$ -	$ -
36	$ -	0	-	$ -	0	$ -	0	$ -	$ -
37	$ -	0	-	$ -	0	$ -	0	$ -	$ -
38	$ -	0	-	$ -	0	$ -	0	$ -	$ -
39	$ -	0	-	$ -	0	$ -	0	$ -	$ -
40	$ -	0	-	$ -	0	$ -	0	$ -	$ -
41	$ -	0	-	$ -	0	$ -	0	$ -	$ -
42	$ -	0	-	$ -	0	$ -	0	$ -	$ -
43	$ -	0	-	$ -	0	$ -	0	$ -	$ -
44	$ -	0	-	$ -	0	$ -	0	$ -	$ -
45	$ -	0	-	$ -	0	$ -	0	$ -	$ -
46	$ -	0	-	$ -	0	$ -	0	$ -	$ -
47	$ -	0	-	$ -	0	$ -	0	$ -	$ -
48	$ -	0	-	$ -	0	$ -	0	$ -	$ -
49	$ -	0	-	$ -	0	$ -	0	$ -	$ -
50	$ -	0	-	$ -	0	$ -	0	$ -	$ -
51	$ -	0	-	$ -	0	$ -	0	$ -	$ -
		TOTALS		$ 616,301.50		$ -		$ 635,513.08	$ 71,075.16

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary (cont'd)

Contractor's Application

For (contract):	0	Application Number:	.3.
Application Period:	2-1-15 - 2/28/2015	Application Date:	2-Mar-15

A	B	C	D		E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage ($) (D + E - F)
			Quantity	Amount ($)	Quantity	Subtotal	Quantity	Amount ($)	
		SUB-TOTAL FROM PREVIOUS PAGE		$ 616,301.50		$ -		$ 635,513.08	$ 71,075.16
26	$ -	TEMP EROSION CONTROL	-	$ -	0	$ -	0	$ -	$ -
27	$ -	GRASSING	-	$ -	0	$ -	0	$ -	$ -
28	$ -	MAINTENANCE OF TRAFFIC	-	$ -	0	$ -	0	$ -	$ -
29	$ -	MOB	-	$ -	0	$ -	1	$ -	$ -
30	$ -	18" HDPE BORE	-	$ -	0	$ -	150	$ -	$ -
31	$ -	0	-	$ -	0	$ -	0	$ -	$ -
32	$ -	0	-	$ -	0	$ -	0	$ -	$ -
33	$ -	0	-	$ -	0	$ -	0	$ -	$ -
34	$ -	0	-	$ -	0	$ -	0	$ -	$ -
35	$ -	0	-	$ -	0	$ -	0	$ -	$ -
36	$ -	0	-	$ -	0	$ -	0	$ -	$ -
37	$ -	0	-	$ -	0	$ -	0	$ -	$ -
38	$ -	0	-	$ -	0	$ -	0	$ -	$ -
39	$ -	0	-	$ -	0	$ -	0	$ -	$ -
40	$ -	0	-	$ -	0	$ -	0	$ -	$ -
41	$ -	0	-	$ -	0	$ -	0	$ -	$ -
42	$ -	0	-	$ -	0	$ -	0	$ -	$ -
43	$ -	0	-	$ -	0	$ -	0	$ -	$ -
44	$ -	0	-	$ -	0	$ -	0	$ -	$ -
45	$ -	0	-	$ -	0	$ -	0	$ -	$ -
46	$ -	0	-	$ -	0	$ -	0	$ -	$ -
47	$ -	0	-	$ -	0	$ -	0	$ -	$ -
48	$ -	0	-	$ -	0	$ -	0	$ -	$ -
49	$ -	0	-	$ -	0	$ -	0	$ -	$ -
50	$ -	0	-	$ -	0	$ -	0	$ -	$ -
51	$ -	0	-	$ -	0	$ -	0	$ -	$ -
		TOTALS		$ 616,301.50		$ -		$ 635,513.08	$ 71,075.16

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of 02/03/2015

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines	2,735.00	166,614.96
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		1,836,880.72
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A		528,672.65
Providence Sewer Repair		56,172.00
Sewer Improvements Ph I	1,660.00	91,622.61
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III	2,150.00	478,122.14
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V	27,875.00	38,065.00
Veteran's Blvd Water Connector	214,795.68	1,115,642.91
Water Improvements Ph I		115,051.65
Water Improvements Ph II	2,355.00	214,646.83
Water Improvements Ph III	3,380.00	104,330.00
Water Improvements Ph IV	5,047.50	45,272.50
Water Line Old 98 & Runnels Rd	350.00	234,995.15
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs		66,623.40
Grand Total	260,348.18	5,913,464.74

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, 2014 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

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

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **24** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Dryden 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. 24 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. **24** from the Project Fund Construction Account under the Loan in the total aggregate amount of $ 260,348.18 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **24** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Sixty Thousand Three Hundred Forty-Eight and 18/100 Dollars** ($ 260,348.18) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **24** in the total aggregate amount of **Two Hundred Sixty Thousand Three Hundred Forty-Eight and 18/100 Dollars ($** 260,348.18**) as** authorized herein, as more particularly described in Exhibit A.

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

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Dryden, seconded by Council Member Carroll, 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 **March**, 2015.

(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 **March**, 2015.

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.: **24**

DATE OF REQUISITION: **3/17/2015**

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	105695.7220.17	$ 2,735.00	18394	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SD|W #1273-S006.001
2	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	$ 2,355.00	18408	Water Improvements Ph II Period: 01/25/2015 - 02/21/2015 MB 2011-4/89-110 SD|W #1273-W007
3	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	$ 3,380.00	18409	Water Improvements Ph III Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SD|W #1273-W008
4	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	$ 5,047.50	18396	Water Improvements Ph IV Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SD|W #1273-W009

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
5	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.08	$ 41,455.00	18404	Veteran's Blvd Water Connector Period: 01/25/2015 - 02/21/2015 MB 2011-4/89-110 SDW #1270
6	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.11	$ 350.00	18400	Water Line Ext on Old 98 and Runnels Period: 01/25/2015 - 02/21/2015 MB: 2011-4/89-110 SDW #1273-W011
7	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.49	$ 1,660.00	18405	Sewer Improvements Ph I Columbia, Duke, Carlisle, HWY 49, Corrine, WST Tatum Period 01/25/2015 - 02/21/2015 MB 2011-4/89-110 SDW #1273-S001
8	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	$ 2,150.00	18406	Sewer Improvements Ph III Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SDW #1273-S003
9	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.54	$ 27,875.00	18407	Sewer Improvements Ph V Period: 11/30/14 - 01/24/15 MB 2011-4/89-110 SDW #1273-S005
10	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	105695.7245.08	$ 173,340.68	Pay App #3	Water System Expansion on Veteran's Memorial Blvd. & 28th Extension Period: 02/1/15 - 02/28/15 MB 2014-1423
			$ 260,348.18		

sdw
Engineering Progress

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

February 25, 2015
Project No: 1273-W008
Invoice No: 18409

Project Manager Kyle Wallace

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

Professional Services from January 25, 2015 to February 21, 2015

Phase DD Mobile & Boule - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	4.50	85.00	382.50	
AUTO CAD TECHNICIAN				
Trahan, Beau	18.50	85.00	1,572.50	
PROJECT ENGINEER				
Sellers, Bennie	2.00	150.00	300.00	
Wallace, Kyle	7.50	150.00	1,125.00	
Totals	32.50		3,380.00	
Total Labor				3,380.00
		Total this Phase		$3,380.00
		Total this Invoice		$3,380.00

Outstanding Invoices

Number	Date	Balance		
18343	1/27/2015	11,010.00		
Total		**11,010.00**		
			Total Now Due	**$14,390.00**

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

LR

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105695.7245.52
MB 241-4/89-110

sdw
Engineering Progress

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

February 25, 2015
Project No: 1273-W007
Invoice No: 18408

Project Manager Kyle Wallace
Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing
Professional Services from January 25, 2015 to February 21, 2015

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.00	85.00	85.00	
Tew, Robert	2.00	85.00	170.00	
PROJECT ENGINEER				
Sellers, Bennie	14.00	150.00	2,100.00	
Totals	17.00		2,355.00	
Total Labor				**2,355.00**
		Total this Phase		**$2,355.00**
		Total this Invoice		**$2,355.00**

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

LR

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MB 2011-4/89-110

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Engineering Progress

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

February 25, 2015
Project No: 1273-S005
Invoice No: 18407

Project Manager Kyle Wallace

Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from January 25, 2015 to February 21, 2015

Phase DD Phase V - Design Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	10.50	85.00	892.50	
Tew, Robert	54.50	85.00	4,632.50	
FIELD CREW				
Crew, Field	103.00	150.00	15,450.00	
PROJECT ENGINEER				
Sellers, Bennie	37.50	150.00	5,625.00	
Wallace, Kyle	8.50	150.00	1,275.00	
Totals	214.00		27,875.00	
Total Labor				**27,875.00**
			Total this Phase	**$27,875.00**
			Total this Invoice	**$27,875.00**

Outstanding Invoices

Number	Date	Balance
18345	1/27/2015	8,275.00
Total		**8,275.00**

Total Now Due **$36,150.00**

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

LR

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MB 2012-1413

sdw
Engineering Progress

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

February 25, 2015
Project No: 1273-S003
Invoice No: 18406

Project Manager Kyle Wallace

Project 1273-S003 Comprehensive Sewer Improvements Ph III

Professional Services from January 25, 2015 to February 21, 2015

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	
CONSTRUCTION OBSERVER				
Jackson, Terry	5.00	85.00	425.00	
PROJECT ENGINEER				
Sellers, Bennie	7.50	150.00	1,125.00	
Wallace, Kyle	4.00	150.00	600.00	
Totals	16.50		2,150.00	
Total Labor				**2,150.00**
			Total this Phase	**$2,150.00**
			Total this Invoice	**$2,150.00**

Outstanding Invoices

Number	Date	Balance		
18346	1/27/2015	6,330.00		
Total		**6,330.00**		
			Total Now Due	**$8,480.00**

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

LR

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MB 2011-4(89-110

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Engineering Progress

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

February 25, 2015
Project No: 1270
Invoice No: 18404

Project Manager Kyle Wallace

Project 1270 Veterans Blvd Water Connector

Professional Services from January 25, 2015 to February 21, 2015

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Auto Cad Technician				
Sullivan, Richard	2.50	85.00	212.50	
Construction Observer				
Jackson, Terry	6.00	85.00	510.00	
Phillips, Michael	288.50	85.00	24,522.50	
Tingle, William	19.00	85.00	1,615.00	
Engineering Intern				
Joseph, Marcelin	2.00	100.00	200.00	
Construction Observer				
Phillips, Michael	52.00	85.00	4,420.00	
Project Engineer				
Sellers, Bennie	23.50	150.00	3,525.00	
Wallace, Kyle	43.00	150.00	6,450.00	
Totals	436.50		41,455.00	
Total Labor				41,455.00
		Total this Phase		**$41,455.00**
		Total this Invoice		**$41,455.00**

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

LR

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105695.7245.08
MB 2011 - 4/551 - 570

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Engineering Progress

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

February 24, 2015
Project No: 1273-W011
Invoice No: 18400

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from January 25, 2015 to February 21, 2015

Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Joseph, Marcelin	2.00	100.00	200.00	
PROJECT ENGINEER				
Wallace, Kyle	1.00	150.00	150.00	
Totals	3.00		350.00	
Total Labor				350.00
		Total this Invoice		**$350.00**

Outstanding Invoices

Number	Date	Balance
18375	2/3/2015	3,842.50
Total		**3,842.50**

Total Now Due **$4,192.50**

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

LR

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105695.7245.11
MB 2011-4/89-110

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Engineering Progress

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

February 24, 2015
Project No: 1273-W009
Invoice No: 18396

Project Manager Bennie Sellers

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

Professional Services from January 25, 2015 to February 21, 2015

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.50	85.00	127.50	
Tew, Robert	27.00	85.00	2,295.00	
PROJECT ENGINEER				
Sellers, Bennie	17.50	150.00	2,625.00	
Totals	46.00		5,047.50	
Total Labor				5,047.50
		Total this Phase		**$5,047.50**
		Total this Invoice		**$5,047.50**

Outstanding Invoices

Number	Date	Balance
18355	1/28/2015	13,150.00
Total		**13,150.00**

Total Now Due **$18,197.50**

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

LR

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MS 2011 - 4/89-110

sdw
Engineering Progress

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

February 24, 2015
Project No: 1273-S006.001
Invoice No: 18394

Project Manager John Weeks

Project 1273-S006.001 San Antonio, E. Hardy, Lakeview Design

Professional Services from January 25, 2015 to February 21, 2015

Phase CM San Antonio, E. Hardy, Lakeview - Design

Construction Cost	1,067,948.00			
Fee Percentage	9.00			
Total Fee	96,115.32			
Percent Complete	100.00	Total Earned	96,115.32	
		Previous Fee Billing	96,115.32	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	11.00	85.00	935.00	
PROJECT ENGINEER				
Weeks, John	12.00	150.00	1,800.00	
Totals	23.00		2,735.00	
Total Labor				**2,735.00**
			Total this Phase	**$2,735.00**
			Total this Invoice	**$2,735.00**

Outstanding Invoices

Number	Date	Balance		
18362	1/28/2015	2,475.00		
Total		**2,475.00**		
			Total Now Due	**$5,210.00**

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

LR

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105695, 7220.17
MB 2014/102-103

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Engineering Progress

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

February 25, 2015
Project No: 1273-S001
Invoice No: 18405

Project Manager Kyle Wallace

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

Professional Services from January 25, 2015 to February 21, 2015

Phase CM Construction Management - Columbia St.

Construction Cost	776,146.00
Fee Percentage	9.00
Total Fee	69,853.14

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

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Trahan, Beau	16.00	85.00	1,360.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	18.00		1,660.00	
Total Labor				1,660.00
		Total this Phase		**$1,660.00**
		Total this Invoice		**$1,660.00**

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

LR

695, 7220.49
MB 2011-4/89-110

sdw

Engineering Progress

March 4, 2015

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

Attn: Lamar Rutland, P.E.

**Re: Water System Expansion on Veterans Memorial Blvd and S 28th Ave. Ext.
City of Hattiesburg**

Dear Mr. Rutland,

Enclosed please find Pay Estimate No. 3 in the amount of $173,340.68 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Cc: Wade Phillips,
SDW files

Enclosure

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

LR

Contractor's Application For Payment No. 3

	Application Period: 2-1-15 - 2/28/2015	Application Date: 2-Mar-15
To (Owner): City of Hattiesburg, MS	From (Contractor): C. B. Developers, Inc.	Via (Engineer): Shows, Dearman, & Waits
Project: Water System Expansion on Veteran's Memorial Blvd. & 28th Ave. Extension		
Owner's Contract No.: Not Applicable	Contractor's Project No.: Not Applicable	Engineer's Project No.:

Application for Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE	$	1,382,453.84
2. Net change by Change Orders	$	-
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	$	1,382,453.84
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	$	1,098,183.24
5. RETAINAGE:		
a. 5.0 % x Work Completed	$	51,355.40
b. 5.0% x Stored Material	$	3,553.76
c. Total Retainage (line 5a + line 5b)	$	54,909.16
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	1,043,274.08
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	869,933.40
8.AMOUNT DUE THIS APPLICATION	$	*173,340.68*
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	339,179.76

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: 3-3-15

Payment of: $ 173,340.68
(Line 8 or other - attach explanation of other amount)

is recommended by _____ (Engineer) 3/4/15 (Date)

Payment of: $ 173,340.68
(Line 8 or other - attach explanation of other amount)

Is approved by: _____ (Owner) _____ (Date)

Is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (USDA) _____ (Date)

EJCDC No. C-620 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Application Period:	2-1-15 - 2/28/2015				Application Date:						
	A			B	C	D	E	F		G	
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)	
	SUB-TOTAL FROM PREVIOUS PAGE			$ 1,347,200.39		$ 1,000,631.70	$ 71,075.16	$ 1,071,706.86		$ 275,493.53	
9	TEMP EROSION CONTROL	1	$ 3,510.83	$ 3,510.83	-	$ -	$ -	$ -	0%	$ 3,510.83	
10	GRASSING	1	$ 3,510.83	$ 3,510.83	-	$ -	$ -	$ -	0%	$ 3,510.83	
11	MAINTENANCE OF TRAFFIC	1	$ 1,755.41	$ 1,755.41	-	$ -	$ -	$ -	0%	$ 1,755.41	
12	MOB	1	$ 5,851.38	$ 5,851.38	1	$ 5,851.38	$ -	$ 5,851.38	100%	$ -	
13	18" HDPE BORE	150	$ 137.50	$ 20,625.00	150	$ 20,625.00	$ -	$ 20,625.00	100%	$ -	
14			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
15			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
16			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
17			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
18			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
19			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
20			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
21			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
22			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
23			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
24			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -	
25			$ -	$ -	-	$ -	$ -	$ -	0%	$ -	
26			$ -	$ -	-	$ -	$ -	$ -	0%	$ -	
27			$ -	$ -	-	$ -	$ -	$ -	0%	$ -	
28			$ -	$ -	-	$ -	$ -	$ -	0%	$ -	
29			$ -	$ -	-	$ -	$ -	$ -	0%	$ -	
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -	
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -	
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -	
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -	
			$0.00	$ -	-	$ -	$ -	$ -	0%	$ -	
	TOTALS			$ 1,382,453.84		$ 1,027,108.08	$ 71,075.16	$ 1,098,183.24		$ 284,270.60	

		1	2	3	4	5	6	7	8	9	10	TOTAL
	DESCRIPTION	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
												0
1	16" CL 350 DI WATER MAIN	5500	4520	5128								15148
2	12" CL 350 DI WATER MAIN		240	540								780
3	16" 350 DI WATER MAIN BORED NO CASING	100										100
4	BORE 24" STEEL CASING RAILROAD .375 WALL											0
5	BORE 20" STEEL CASING ROADWAY .250 WALL		240									240
6	TIE-IN PROPOSED 16" TO EXISTING 12" STRAIGHT CONNECTION WITH FITTINGS			1								1
7	TIE-IN PROPOSED 16" TO EXISTING 16" STRAIGHT CONNECTION WITH FITTINGS			1								1
8	TIE-IN PROPOSED 16" TO PROPOSED 12" TEE AND OTHER FITTINGS		1									1
9	TIE-IN PROPOSED 12" TO EXISTING 12" HOT TAP AND VALVE ASSY											0
10	16" GATE VALVE		2									2
11	12" GATE VALVE		1	4								5
12	3 WAY FIRE HYDRANT WIAPPURT INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE & OTHER FITTINGS	5	6	3								14
13	CLEARING AND GRUBBING	0.35		0.5								0.85
14	TEMP EROSION CONTROL	0.35		0.5								0.85
15	GRASSING											0
16	MAINTENANCE OF TRAFFIC	0.35		0.6								0.95
17	MOB	1										1
1	12" CL 350 DI WATER MAIN											0
2	BORE 20" STEEL CASING ROADWAY .250 WALL		160									160
3	BORE 20" STEEL CASING RAILROAD .375 WALL											0
4	TIE PROPOSED 12" TO EXISTING 10" TEE & OTHER FITTINGS											0
5	TIE PROPOSED 12" TO EXISTING 12" HOT TAP AND VALVE											0
6	10" GATE VALVE											0
7	12" GATE VALVE											0
8	3 WAY FIRE HYDRANT WIAPPURT INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE & OTHER FITTINGS											0

		1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity	Estimated Quantity
	DESCRIPTION											
9	TEMP EROSION CONTROL											0
10	GRASSING											0
11	MAINTENANCE OF TRAFFIC											0
12	MOB			1								1
13	18" HDPE BORE		150									150
14	0											0
15	0											0
16	0											0
17	0											0
18	0											0
19	0											0
20	0											0
21	0											0
22	0											0
23	0											0
24	0											0
25	0											0
26	0											0
27	0											0
28	0											0
29	0											0
0	0											0
0	0											0
0	0											0
0	0											0
0	0											0

Stored Material Summary (cont'd)

Contractor's Application

For (contract):		0				Application Number:		.3.			
Application Period:		2-1-15 - 2/28/2015				Application Date:		2-Mar-15			
A	B	C	D			E		F			G
Pay Item No.	Unit Price	Materials Description	Stored Previously			Stored this Month		Incorporated in Work			Materials Remaining in Storage ($) (D + E - F)
			Quantity	Amount	($)	Quantity	Subtotal	Quantity	Amount	($)	
		SUB-TOTAL FROM PREVIOUS PAGE		$ 616,301.50			$ -		$ 635,513.08		$ 71,075.16
26	$ -	TEMP EROSION CONTROL	-	$ -		0	$ -	0	$ -		$ -
27	$ -	GRASSING	-	$ -		0	$ -	0	$ -		$ -
28	$ -	MAINTENANCE OF TRAFFIC	-	$ -		0	$ -	0	$ -		$ -
29	$ -	MOB	-	$ -		0	$ -	1	$ -		$ -
30	$ -	18" HDPE BORE	-	$ -		0	$ -	150	$ -		$ -
31	$ -	0	-	$ -		0	$ -	0	$ -		$ -
32	$ -	0	-	$ -		0	$ -	0	$ -		$ -
33	$ -	0	-	$ -		0	$ -	0	$ -		$ -
34	$ -	0	-	$ -		0	$ -	0	$ -		$ -
35	$ -	0	-	$ -		0	$ -	0	$ -		$ -
36	$ -	0	-	$ -		0	$ -	0	$ -		$ -
37	$ -	0	-	$ -		0	$ -	0	$ -		$ -
38	$ -	0	-	$ -		0	$ -	0	$ -		$ -
39	$ -	0	-	$ -		0	$ -	0	$ -		$ -
40	$ -	0	-	$ -		0	$ -	0	$ -		$ -
41	$ -	0	-	$ -		0	$ -	0	$ -		$ -
42	$ -	0	-	$ -		0	$ -	0	$ -		$ -
43	$ -	0	-	$ -		0	$ -	0	$ -		$ -
44	$ -	0	-	$ -		0	$ -	0	$ -		$ -
45	$ -	0	-	$ -		0	$ -	0	$ -		$ -
46	$ -	0	-	$ -		0	$ -	0	$ -		$ -
47	$ -	0	-	$ -		0	$ -	0	$ -		$ -
48	$ -	0	-	$ -		0	$ -	0	$ -		$ -
49	$ -	0	-	$ -		0	$ -	0	$ -		$ -
50	$ -	0	-	$ -		0	$ -	0	$ -		$ -
51	$ -	0	-	$ -		0	$ -	0	$ -		$ -
		TOTALS		$ 616,301.50			$ -		$ 635,513.08		$ 71,075.16

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary (cont'd)

Contractor's Application

For (contract):	0	Application Number:	3
Application Period:	2-1-15 - 2/28/2015	Application Date:	2-Mar-15

A	B	C	D		E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage ($) (D + E - F)
			Quantity	Amount ($)	Quantity	Subtotal	Quantity	Amount ($)	
		SUB-TOTAL FROM PREVIOUS PAGE		$ 616,301.50		$ -		$ 635,513.08	$ 71,075.16
26	$ -	TEMP EROSION CONTROL	-	$ -	0	$ -	0	$ -	$ -
27	$ -	GRASSING	-	$ -	0	$ -	0	$ -	$ -
28	$ -	MAINTENANCE OF TRAFFIC	-	$ -	0	$ -	0	$ -	$ -
29	$ -	MOB	-	$ -	0	$ -	1	$ -	$ -
30	$ -	18" HDPE BORE	-	$ -	0	$ -	150	$ -	$ -
31	$ -	0	-	$ -	0	$ -	0	$ -	$ -
32	$ -	0	-	$ -	0	$ -	0	$ -	$ -
33	$ -	0	-	$ -	0	$ -	0	$ -	$ -
34	$ -	0	-	$ -	0	$ -	0	$ -	$ -
35	$ -	0	-	$ -	0	$ -	0	$ -	$ -
36	$ -	0	-	$ -	0	$ -	0	$ -	$ -
37	$ -	0	-	$ -	0	$ -	0	$ -	$ -
38	$ -	0	-	$ -	0	$ -	0	$ -	$ -
39	$ -	0	-	$ -	0	$ -	0	$ -	$ -
40	$ -	0	-	$ -	0	$ -	0	$ -	$ -
41	$ -	0	-	$ -	0	$ -	0	$ -	$ -
42	$ -	0	-	$ -	0	$ -	0	$ -	$ -
43	$ -	0	-	$ -	0	$ -	0	$ -	$ -
44	$ -	0	-	$ -	0	$ -	0	$ -	$ -
45	$ -	0	-	$ -	0	$ -	0	$ -	$ -
46	$ -	0	-	$ -	0	$ -	0	$ -	$ -
47	$ -	0	-	$ -	0	$ -	0	$ -	$ -
48	$ -	0	-	$ -	0	$ -	0	$ -	$ -
49	$ -	0	-	$ -	0	$ -	0	$ -	$ -
50	$ -	0	-	$ -	0	$ -	0	$ -	$ -
51	$ -	0	-	$ -	0	$ -	0	$ -	$ -
		TOTALS		$ 616,301.50		$ -		$ 635,513.08	$ 71,075.16

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of 02/03/2015

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines	2,735.00	166,614.96
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		1,836,880.72
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A		528,672.65
Providence Sewer Repair		56,172.00
Sewer Improvements Ph I	1,660.00	91,622.61
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III	2,150.00	478,122.14
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V	27,875.00	38,065.00
Veteran's Blvd Water Connector	214,795.68	1,115,642.91
Water Improvements Ph I		115,051.65
Water Improvements Ph II	2,355.00	214,646.83
Water Improvements Ph III	3,380.00	104,330.00
Water Improvements Ph IV	5,047.50	45,272.50
Water Line Old 98 & Runnels Rd	350.00	234,995.15
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs		66,623.40
Grand Total	260,348.18	5,913,464.74

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, 2014 (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: 2015-1723

File ID: 2015-1723 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/03/2015

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheet - Final for the USA Yeast Wastewater Treatment Project. **Final Action:** 03/17/2015

Minute Book Number: MB2015-85

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet - Final for the USA Yeast Wastewater Treatment Project (CDBG#R-103-205-03-KED) in the amount of $10,000.

Notes:

Sponsors: **Enactment Date:**

Attachments: Request for Cash - Final, executed Request for Cash - Fina **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor to execute Request for Cash and Summary Support Sheet - Final for the USA Yeast Wastewater Treatment Project (CDBG#R-103-205-03-KED) in the amount of $10,000.

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 2015-1723

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet - Final for the USA Yeast Wastewater Treatment Project (CDBG#R-103-205-03-KED) in the amount of $10,000.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Urban Planning Consultants, Inc
a Jimmy Gouras Company since 1988

MEMO

DATE: February 25, 2015
TO: Ms. Janet Beech
City of Hattiesburg
FROM: Ann Frazier, Senior Consultant
Jimmy Gouras Urban Planning
RE: **City of Hattiesburg**
Project #R-103-205-03-KED
USA Yeast Project
Close Out Package & Final Cash Request

I have enclosed four original copies of the close out package for the above referenced project. Please have all four copies executed, along with the two witness signatures on all four copies. I have also enclosed the final Cash Request for the project. Please have it also executed and make a copy for your files. Please return three original executed copies of the close out package and one original copy of the cash request to me at the following address:

112 Lovorn Court
Flora, MS 39071

If you have any questions concerning this information, please feel free to contact me at 601-813-3793 (cell).

Enclosures

LN

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information

Applicant Name:	City of Hattiesburg
Mailing Address	P.O. Box 1898
Street Address	
City, State Zip	Hattiesburg, MS 39403-1898
Telephone No.	601-554-1014
Fax Number	
Email Address	

Bank Information

Electronic Transfer	06530027
Bank Account	4800186627
Bank Name:	Trustmark National Bank
Address	P.O. Box 1071
City, State ZIP	Hattiesburg, MS 39403-1071
Telephone No.	601-469-3663

Services Rendered

From August 1, 2014 Thru To February 1, 2015

Section B: Project Information

Grant No.	Contract No.	Request No.
R-103-06	R-103-205-03-KED	26

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administration	$ 90,000.00	$ 80,000.00	$ 10,000.00	$ -
2	Application Preparation	$ 10,000.00	$ 10,000.00		$ -
3	Architect/Engineering	$ 351,000.00	$ 346,275.08		$ 4,724.92
4	Evaporator Module Equipment	$ 4,549,000.00	$4,549,000.00		$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
	Total:	$ 5,000,000.00	$4,985,275.08	$ 10,000.00	$ 4,724.92

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

Date Signed

Ann Frazier
Prepared By

2/23/2015
Date Prepared

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant City of Hattiesburg | Request No: 26 | Grant Number: R-103-06

Period Cost - Beginning August 1, 2014 | Ending Date: February 1, 2015 | Contract Number: R-103-205-03-KED

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration	Jimmy Gouras	9762	$10,000.00		$10,000.00
B.						$0.00
C.						
D.						
			Subtotal:	**$10,000.00**	**$ -**	**$10,000.00**

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering					$0.00
B.	Architect/Engineering					$0.00
C.	Architect/Engineering					$0.00
D.						
			Subtotal:	**$ -**	**$ -**	**$ -**

3. Activity: Evaporator Module Equipment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Evaporator Module Equipment					
B.	Evaporator Module Equipment					
C.	Evaporator Module Equipment					
D.	Evaporator Module Equipment					
			Subtotal:	**$ -**	**$ -**	**$ -**

Cash Summary Support Sheet

Applicant City of Hattiesburg | Request No: 26 | Grant Number: R-103-06 | Contract Number: R-103-205-03-KED

4. Activity: _____

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

5. Activity: _____

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						$0.00
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity: _____

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Cumulative Match Expended To Date:	$2,488,400.00	**GRAND TOTAL:**	**$10,000.00**	**$ - $ 10,000.00**
Cumulative Federal Expended To Date:	$4,995,275.08			

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

_____
Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:	City of Hattiesburg	Contract Number:	R-103-205-03-KED
Request for Cash Number:	26	Total Amount Requested:	$ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 80,000.00	$ 10,000.00	$ -
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 346,275.08	$ -	$ 4,724.92
Evaporator module Equipment	$ 4,549,000.00	$ 4,549,000.00	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 4,985,275.08	$ 10,000.00	$ 4,724.92

Total Funds Request to Date:	$ 4,995,275.08
Amount of Other Funds Expended to Date:	$2,488,400.00
CDBG Project Balance	$ 4,724.92

Period of Projected Cash Needs - Beginning: August 1, 2014 Thru February 1, 2015

TODAY'S DATE	10/20/2014
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012
CONTRACT END DATE (FROM CONTRACT)	6/30/2015
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")	
FINAL CONTRACT COMPLETION DATE	6/30/2015
CONTRACT DURATION (MONTHS)	40.00
% OF CONTRACT PERIOD ELAPSED	80.22%
% OF CONTRACT PERIOD REMAINING	19.78%

TOTAL CONTRACT BUDGET	$ 5,000,000.00	
TOTAL AMOUNT SPENT TO DATE	$ 4,995,275.08	
% TOTAL CONTRACT BUDGET SPENT	99.91%	
% CONTRACT BUDGET REMAINING	0.09%	
CONSTRUCTION BUDGET AMOUNT	$ 4,549,000.00	Enter number from Cash Request.
TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 4,549,000.00	Enter number from Cash Request.
% CONSTRUCTION BUDGET SPENT	100.00%	

Urban Planning Consultants, Inc.

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
ECONOMIC DEVELOPMENT
PROJECT NO. R-103-205-03-KED
WASTEWATER TREATMENT/USA YEAST

August 1, 2014 - February 1, 2015

INVOICE #9762

Monthly Administrative Services and Closeout of Project #R-103-205-03-KED.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all proper documentation in order to close out this project.

TOTAL DUE	$ 10,000.00

Michele Moore

Michele Moore

P.O. Box 1465 • Biloxi • MS• 39533 • 228/826-1909 •
michele@pgms.ms • www.pgms.ms

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress Incomplete forms will be rejected.
2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: August 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
6) Craft Workers (skilled)
7) Operatives (semi-skilled)
8) Laborers (unskilled)
9) Service Workers

HIRING List job titles for all new hires AND names of persons hired for the project during this reporting period (e.g., Craft worker-John Smith)	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	If Sec 3 Resident not hired, provide a reason*

SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: September 1, 2014

Michele Moore

Signature of Company Representative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

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2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: September 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
6) Craft Workers (skilled)
7) Operatives (semi-skilled)
8) Laborers (unskilled)
9) Service Workers

HIRING List job titles for all new hires AND names of persons hired for the project during this reporting period (e.g., Craft worker-John Smith)	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	If Sec 3 Resident not hired, provide a reason*

SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: October 1, 2014

Michele Moore

Signature of Company Representative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

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Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: October 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
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8) Laborers (unskilled)
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SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: November 1, 2014

Michelle D Moore

Signature of Company Representative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

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Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: November 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
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SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	**If Sec 3 Business not selected, provide a reason***
N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: December 1, 2014

Michele Moore

Signature of Company Renresentative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress Incomplete forms will be rejected.
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3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: December 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

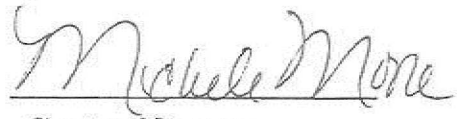
1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
6) Craft Workers (skilled)
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N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: January 1, 2015



Signature of Company Representative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

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2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: January 2015
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
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6) Craft Workers (skilled)
7) Operatives (semi-skilled)
8) Laborers (unskilled)
9) Service Workers

HIRING List job titles for all new hires AND names of persons hired for the project during this reporting period (e.g., Craft worker-John Smith)	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	**If Sec 3 Resident not hired, provide a reason***

SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	**If Sec 3 Business not selected, provide a reason***
N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: February 1, 2015

Michele Moore

Signature of Company Representative

*Must provide an answer or report will be rejected.

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address: P.O. Box 1898
Street Address:
City, State Zip: Hattiesburg, MS 39403-1898
Telephone No.: 601-554-1014
Fax Number:
Email Address:

Bank Information

Electronic Transfer: 06530027
Bank Account: 4800186627
Bank Name: Trustmark National Bank
Address: P.O. Box 1071
City, State ZIP: Hattiesburg, MS 39403-1071
Telephone No.: 601-469-3663

Services Rendered: From August 1, 2014 Thru To February 1, 2015

Section B: Project Information

Grant No.	Contract No.	Request No.
R-103-06	R-103-205-03-KED	26

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Section C: Request Per Activity

Approval for Payment

Signature

Date

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	$ 90,000.00	$ 80,000.00	$ 10,000.00	$ -	
2	Application Preparation	$ 10,000.00	$ 10,000.00		$ -	
3	Architect/Engineering	$ 351,000.00	$ 346,275.08		$ 4,724.92	
4	Evaporator Module Equipment	$ 4,549,000.00	$4,549,000.00		$ -	
5					$ -	
6					$ -	
7					$ -	
8					$ -	
9					$ -	
10					$ -	
11					$ -	
	Total:	$ 5,000,000.00	$4,985,275.08	$ 10,000.00	$ 4,724.92	

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

3-17-15
Date Signed

Ann Frazier
Prepared By

2/23/2015
Date Prepared

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant City of Hattiesburg | Request No: 26 | Grant Number: R-103-06

Period Cost - Beginning August 1, 2014 | Ending Date: February 1, 2015 | Contract Number: R-103-205-03-KED

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration	Jimmy Gouras	9762	$10,000.00		$10,000.00
B.						$0.00
C.						
D.						
			Subtotal:	$10,000.00	$ -	$10,000.00

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering					$0.00
B.	Architect/Engineering					$0.00
C.	Architect/Engineering					$0.00
D.						
			Subtotal:	$ -	$ -	$ -

3. Activity: Evaporator Module Equipment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Evaporator Module Equipment					
B.	Evaporator Module Equipment					
C.	Evaporator Module Equipment					
D.	Evaporator Module Equipment					
			Subtotal:	$ -	$ -	$ -

Cash Summary Support Sheet

Applicant City of Hattiesburg Request No: 26 Grant Number: R-103-06

Contract Number: R-103-205-03-KED

4. Activity:

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

5. Activity:

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						$0.00
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity:

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Cumulative Match Expended To Date:	$2,488,400.00	**GRAND TOTAL:**	$10,000.00	$ -	$ 10,000.00
Cumulative Federal Expended To Date:	$4,995,275.08			

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg
Request for Cash Number: 26
Contract Number: R-103-205-03-KED
Total Amount Requested: $ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 80,000.00	$ 10,000.00	$ -
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 346,275.08	$ -	$ 4,724.92
Evaporator module Equipment	$ 4,549,000.00	$ 4,549,000.00	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 4,985,275.08	$ 10,000.00	$ 4,724.92

Total Funds Request to Date:	$ 4,995,275.08
Amount of Other Funds Expended to Date:	$2,488,400.00
CDBG Project Balance	$ 4,724.92

Period of Projected Cash Needs - Beginning: August 1, 2014 Thru February 1, 2015

TODAY'S DATE	**10/20/2014**	**TOTAL CONTRACT BUDGET**	$ 5,000,000.00	
CONTRACT BEGIN DATE (FROM CONTRACT)	**2/17/2012**	**TOTAL AMOUNT SPENT TO DATE**	$ 4,995,275.08	
CONTRACT END DATE (FROM CONTRACT)	**6/30/2015**	**% TOTAL CONTRACT BUDGET SPENT**	**99.91%**	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		**% CONTRACT BUDGET REMAINING**	**0.09%**	
FINAL CONTRACT COMPLETION DATE	**6/30/2015**	**CONSTRUCTION BUDGET AMOUNT**	$ 4,549,000.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	**40.00**	**TOTAL CONSTRUCTION DOLLARS SPENT TO**	$ 4,549,000.00	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	**80.22%**	**% CONSTRUCTION BUDGET SPENT**	**100.00%**	
% OF CONTRACT PERIOD REMAINING	**19.78%**			

Urban Planning Consultants, Inc. 1988

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
ECONOMIC DEVELOPMENT
PROJECT NO. R-103-205-03-KED
WASTEWATER TREATMENT/USA YEAST

August 1, 2014 - February 1, 2015

INVOICE #9762

Monthly Administrative Services and Closeout of Project #R-103-205-03-KED.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all proper documentation in order to close out this project.

TOTAL DUE **$ 10,000.00**

Michele Moore

Michele Moore

P.O. Box 1465 • Biloxi • MS• 39533 • 228/826-1909 •
michele@pgms.ms • www.pgms.ms

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress Incomplete forms will be rejected.
2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: August 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
6) Craft Workers (skilled)
7) Operatives (semi-skilled)
8) Laborers (unskilled)
9) Service Workers

HIRING List job titles for all new hires AND names of persons hired for the project during this reporting period (e.g., Craft worker-John Smith)	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	If Sec 3 Resident not hired, provide a reason*

SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: **September 1, 2014**

Michele Moore

Signature of Company Representative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress Incomplete forms will be rejected.
2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: September 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
6) Craft Workers (skilled)
7) Operatives (semi-skilled)
8) Laborers (unskilled)
9) Service Workers

HIRING List job titles for all new hires AND names of persons hired for the project during this reporting period (e.g., Craft worker-John Smith)	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	If Sec 3 Resident not hired, provide a reason*

SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: October 1, 2014

Michele Moore

Signature of Company Representative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

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2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: October 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
6) Craft Workers (skilled)
7) Operatives (semi-skilled)
8) Laborers (unskilled)
9) Service Workers

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SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: November 1, 2014

Michele Moore

Signature of Company Representative

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Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

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Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: November 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
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7) Operatives (semi-skilled)
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SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	**If Sec 3 Business not selected, provide a reason***
NA						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: December 1, 2014

Michele Moore

Signature of Company Representative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress Incomplete forms will be rejected.
2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: December 2014
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone: 601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

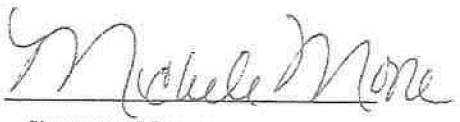
1) Professionals
2) Technicians
3) Office and Clerical
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6) Craft Workers (skilled)
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N/A						

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Date: January 1, 2015



Signature of Company Representative

*Must provide an answer or report will be rejected.

Section 3 Monthly Status Report Hiring / Subcontracting Activity

(For General Contractor - Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors - Submit to General Contractor monthly)

Instructions

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress Incomplete forms will be rejected.
2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R 103-205-03-KED
Month/Year of Report: January 2015
Grant Administrator: Urban Planning Consultants
General Contractor: Urban Planning Consultants
GC Contact Name/Phone:601-638-7121
Subcontractor Name(s): _____

HUD Hiring Categories

1) Professionals
2) Technicians
3) Office and Clerical
4) Officials and Managers
5) Sales
6) Craft Workers (skilled)
7) Operatives (semi-skilled)
8) Laborers (unskilled)
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SUBCONTRACTING Name of subcontractors contracted in connection with the project this reporting period	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	**If Sec 3 Business not selected, provide a reason***

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:. ***We had sufficient enough staff to complete the scope of work for this project so we did not need to hire new employees.***

Michele D Moore

Signature of Company Representative

Date: February 1, 2015

*Must provide an answer or report will be rejected.

City of Hattiesburg, MS

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

Master

File Number: 2015-1724

File ID: 2015-1724 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/03/2015

Brief Title: Authorize Mayor to execute four (4) copies of closeout package for USA Yeast Project Grant #R-103-205-03-KED. **Final Action:** 03/17/2015

Minute Book Number: MB2015-85

Title:

Authorize Mayor to execute four (4) copies of closeout package for USA Yeast Project Grant #R-103-205-03-KED.

Notes:

Sponsors: **Enactment Date:**

Attachments: USA Yeast Closeout Documents, executed USA Yeast Closeout Documents **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor to execute four (4) copies of closeout package for USA Yeast Project Grant #R-103-205-03-KED.

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 2015-1724

Title

Authorize Mayor to execute four (4) copies of closeout package for USA Yeast Project Grant #R-103-205-03-KED.

Summary

Authorize Mayor to execute four (4) copies of closeout package for USA Yeast Project Grant #R-103-205-03-KED.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Urban Planning Consultants, Inc
a Jimmy Gouras Company since 1988

MEMO

DATE: February 25, 2015
TO: Ms. Janet Beech
City of Hattiesburg
FROM: Ann Frazier, Senior Consultant
Jimmy Gouras Urban Planning
RE: **City of Hattiesburg**
Project #R-103-205-03-KED
USA Yeast Project
Close Out Package & Final Cash Request

I have enclosed four original copies of the close out package for the above referenced project. Please have all four copies executed, along with the two witness signatures on all four copies. I have also enclosed the final Cash Request for the project. Please have it also executed and make a copy for your files. Please return three original executed copies of the close out package and one original copy of the cash request to me at the following address:

112 Lovorn Court
Flora, MS 39071

If you have any questions concerning this information, please feel free to contact me at 601-813-3793 (cell).

Enclosures

LN

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT'S CLOSEOUT CHECKLIST

Recipient: City of Hattiesburg

Subgrant/Contract Number: R-103-205-03-KED

In compliance with the requirements of the MDA-DRD Recipient Closeout Procedures and the terms and conditions of the subgrant/contract, the following closeout documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully in the space provided below any item not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8 Final Request for Cash Consolidated Support Sheet	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments: _____

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS **CERTIFICATE OF COMPLETION**	NAME OF RECIPIENT City of Hattiesburg CONTRACT NUMBER R-103-205-03-KED GRANT NUMBER R-103-205-03-KED

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES	To Be Completed by Recipient								To Be Completed By the State	State Comments Revision
Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT ( ) COMMUNITY REVITALIZATION ( ) COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	GRANT Funds Budgeted	Other Funds Budgeted	A Actual GRANT Cost Paid	B Actual Other Cost Paid	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled	Refund Balance of Grant Payable	D Approved Total Cost		
1. Acquisition, Disposition										
2. Legal										
3. Center, Family (Senior Center/ Neighborhood)										
4. Public Facilities (a) Water (b) Sewer (c) Flood and Drainage Facilities (d) Other (Specify)										
5. Street, Bridges										
6. Other Public Facilities										
7. Contingencies										
8. Removal of Architectural Barriers										
9. Engineering	$351,000.00	$0.00	$346,275.08	$0.00	$346,275.08	$4,724.92	$0.00	$346,275.08		
10. Administration	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00		
11. Building Rehab										
12. Training										
13. Evaporator Module Equipment	$4,549,000.00	$2,488,400.00	$4,549,000.00	$2,488,400.00	$7,037,400.00	$0.00	$0.00	$7,037,400.00		

	GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Cost Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled	Refund Balance of Grant Payable	D Approved Total Cost		
14. Economic Development Activities: (a) Assistance to Non-Profit (b) Assistance to For-Profit Entities (c) Microenterprises or Small Businesses										
15. Unspecified Activities										
16. Planning										
17. Audit										
18. Total Other Cost (Match)		$2,488,400.00		$2,488,400.00	$2,488,400.00			$2,488,400.00		
19. Total GRANT Cost	$5,000,000.00		$4,995,275.08		$4,995,275.08	$4,724.92	$0.00	$4,995,275.08		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	**TO BE COMPLETED BY RECIPIENT**	**TO BE COMPLETED BY THE STATE**
1. Grant Agreement Amount	$5,000,000.00	
2. Amount for Unsettled Third-Party Claims	$0.00	
3. Grant Amount Received (amount of "grant funds received")	$4,995,275.08	
4. GRANT Amount Deobligated	$4,724.92	
5. Amount of Refund * This amount shall be repaid to the State by check and must include the following: (a) Unexpended Funds Amount (b) Outstanding Claimant's Amount (as applicable) (c) Total Amount Refunded (d) Enter Check Number	 N/A N/A N/A N/A	

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED: None

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: City of Hattiesburg Contract Number: R-103-205-03-KED

Completed By/Person Completing Form: Ann Frazier

National Policy Objective(s) Addressed:

Low and moderate income	X
Urgent Needs/Threat to Health	
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS (Enter data into all fields that apply to your program or project)

		Beneficiaries LOW		Beneficiaries MOD		Beneficiaries TOTAL	
		Planned	Actual	Planned	Actual	Planned	Actual
1.	Acquisition/Disposition						
2.	Clearance/Code Enforcement						
3.	Public Facilities						
	a. water						
	b. sewer						
	c. flood/drainage						
	d. Others (Specify)						
4.	Streets						
5.	Other Public Facilities						
6.	Removal of Architectural Barriers						
7.	Planning Only						
8.	Administration	No Measures Required					
9.	Economic Development						
	a Assistance to Non-Profit Entities						
	b. Assistance to For-Profit Entities						
	c. Micro-enterprises or Small Business						
10.	Building Rehab						
11.	Training						

12.	Number of Households Served						
13.	Number of Female Heads of Household Served						
14.	Number of Elderly Beneficiaries						
15.	Number of Handicapped Beneficiaries						
16.	Number of Jobs Created	2	2	0	0	2	2
17.	Unspecified Activities	No Measures Required					

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$5,000,000.00	$4,995,275.08
Total Other Expenditures (Match)	$2,488,400.00	$2,288,400.00
Leveraging Ratio:	49.82:1	
Total amount other funds allowable as leveraging*	$2,488,400.00	$2,488,400.00

*Do not use program income.

AUDIT

Date of most recent audit: **September 30, 2013**

Findings resolved, if any (Y/N): **Yes**

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:

Complete National Policy Objective, Financial Performance, and Audit sections only.

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific Islander
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. American Indian/Alaskan Native and Black/African American
10. Other Multi Racial
11. Female Head of households
12. Total number of minorities
13. Number of elderly (+62)
14. Total number of handicapped
15. Number of children 18 or younger

a. Activity: Evaporator Module Equipment

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

b. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries																	

c. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries																	

d. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries																	

e. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries																	

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION

OUTSTANDING CLAIMANTS LIST

Recipient City of Hattiesburg Contract Number R-103-205-03-KED

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1. NO CLAIMANT					
2.					
3.					
4.					
5.					
6.					
7.					

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR Part 85.3, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	**Type of Property**	**Purchase Price**	**Proposed Use of Property**	**Date to be Used**	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR Part 85.3, "Equipment" means tangible, nonexpendable, personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit.

Number or Amount	**Type of Equipment**	**Purchase Price**	**Use of Equipment**	Disposition Date of Equipment (if applicable)	Reason for and Method of Disposition
1	Evaporator Module Equipment	$7,037,400.00	Wastewater pre-treatment for USA Yeast	N/A	N/A

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income.

Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR Part 85.25 and in 73FR 75733-75736 1(a). As defined at 24 CFR Part 85.25(b), "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	**Activity**	**Additional Payments**	**Proposed Use of Program Income**
N/A			

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $4,995,275.08 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

_____none_____
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. __X__ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferred for or t said Recipient were done so in accordance with the terms and conditions of said subgrant/contract.
b. _____ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditions of sai subgrant/contract.

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and

subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between the City of Hattiesburg ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-103-205-03-KED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this _____ day of _____, 2015.

City of Hattiesburg
RECIPIENT

_____
BY SIGNATORY OFFICIAL

Mayor
TITLE

_____
DATE

WITNESSED BY:

1._____

2._____

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

BOARD OF HEALTH AND
BUREAU OF POLLUTION CONTROL

All water and sewer projects must have approval from the State Department of Health and/or Office of Pollution Control. Projects involving water improvements, whether potable or otherwise, require final approval from the Mississippi State Board of Health. Projects involving sewer improvements must obtain final project approval from the Office of Pollution Control.

Mississippi State Department of Health
Post Office Box 1700
2423 North State Street
Jackson, Mississippi 39215-1700
(601) 960-7400

Office of Pollution Control
Post Office Box 10385
Jackson, Mississippi 39289-0385
(601) 961-5171

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg
Contract Number: R-103-205-03-KED
Request for Cash Number: FINAL
Total Amount Requested:

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 90,000.00		$ -
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 346,275.08	$ -	$ 4,724.92
Evaporator module Equipment	$ 4,549,000.00	$ 4,549,000.00	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 4,995,275.08	$ -	$ 4,724.92

Total Funds Request to Date:			$ 4,995,275.08
Amount of Other Funds Expended to Date:			$2,488,400.00
CDBG Project Balance			$ 4,724.92
Period of Projected Cash Needs - Beginning:	April 1, 2012	Thru	February 1, 2015

TODAY'S DATE	10/20/2014	TOTAL CONTRACT BUDGET	$ 5,000,000.00	
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE	$ 4,995,275.08	
CONTRACT END DATE (FROM CONTRACT)	6/30/2015	% TOTAL CONTRACT BUDGET SPENT	99.91%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	0.09%	
FINAL CONTRACT COMPLETION DATE	6/30/2015	CONSTRUCTION BUDGET AMOUNT	$ 4,549,000.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	40.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 4,549,000.00	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	80.22%	% CONSTRUCTION BUDGET SPENT	100.00%	
% OF CONTRACT PERIOD REMAINING	19.78%			

Katrina Supplemental Community Development Block Grant
Economic Development Quarterly Report

General Information

Grantee:
City of Hattiesburg

Grant Agreement Identifier:
R-103-205-03-KED

Name/Title/Address/Phone of Responsible Individual:
Johnny L. DuPree, Ph.D., Mayor, 601-545-4501

Name of Industry:
USA Yeast Company

CDBG Award:	$5,000,000.00	**Effective Date:**	2/17/12
Private Funds:	$2,488,400.00	**Other Funds:**	$0.00

Activity Description / Location (include census block and tract):
The project will provide for the purchase of wastewater pre-treatment equipment (evaporator) to be installed adjacent to the USA Yeast Company baker's yeast production plant to benefit the company and the Hattiesburg Wastewater South Lagoon.

National Objective:
Low/Moderate Income

How does the project meet program criteria for the stated activity:
USA Yeast Company, LLC, has committed to create 2 new jobs as a result of this project, both of which will be made available to persons with low to moderate income households.

Person/Company Completing Form (Date):
Ann Frazier, Jimmy G. Gouras Urban Planning Consultants 2/23/15

Dates for Reporting Period (from – to):
FINAL

Reporting To HUD:

This Quarter:		**Cumulative:**	
# Buildings Benefitting:	N/A	**# Buildings Benefitting:**	N/A
# Businesses Benefitting:	1	**# Businesses Benefitting:**	1
# Persons Benefitting:	0	**# Persons Benefitting:**	0
# Jobs Created	0	**# Jobs Created**	2

Financial Status

CDBG Amount:	$5,000,000.00	**CDBG Funds Expended for Current Period:**	$474,084.34

Other Funds Expended for Current Period:
$249,452.00

Total amount expended to date (all sources):
$7,483,675.08

CDBG funds planned to be spent v.s. actual spent for reporting period:
$474,084.34 vs $474,084.34

Remaining CDBG Balance:
$4,724.92 – to be de-obligated

Program income expected to be generated or actually received:
N/A

Job Creation Status for This Quarter

(Complete this section for all economic development projects until the job creation requirements are satisfied)

Number of Jobs in Contract:		**Actual # of Jobs Created for the Quarter:**	
Created:	2	**Created:**	0
Retained:	NA	**Retained:**	NA
Low/Mod:	2	**Low/Mod:**	0
Low/Mod (Part time):	NA	**Low/Mod (Par time):**	NA

Date of Payroll Used:
January 11, 2013

Cumulative number of permanent full-time jobs created:
2

Listing of permanent job titles that have been or will be created:
Operatives

List of part-time jobs created/retained:
N/A

Describe efforts to provide skills and/or training to those who occupy positions that require such skills and/or special training:
USA Yeast Company will encourage job applicants be referred by the local WIN Training Center.

Financial Reporting Status
Is the industry required to submit financial reports to the Community: No
What is the date of the last financial report received from the industry?: N/A
Is any condition indicated in the financial reports that will jeopardize the loan repayment or lease payments?: N/A

Loan Section			
NA			
Amount of Loan:		**Date of Loan:**	
Interest Rate:		**Number of Months:**	
Number of payments made?: 0			
Changes in Terms?: n/a			
Funds that Should have Been Received to Date:		**Actual Funds Received to Date:**	
Funds Remitted to the State:		**Date of First Payment:**	

Project Completion Status
Is the project complete excluding job creation: Yes
Is the job creation requirement satisfied including the National Policy Objective of jobs made available to persons of low- and moderate- income families?: Yes
What is the projected date for job creation completion?: Job creation goal met

Please attach an amended task based schedule and time line for the work completed including CDBG funds planned vs. the actual spent for the reporting period. Include in the schedule roadblocks or delays that prevented milestones from being completed.

The Economic Development Quarterly Report is due on the 15th of March, June, September and December. Complete a quarterly report on each industry in a project. Mail the report to the Disaster Recovery Division, ATTN: Tina Hines, Post Office Box 849, Jackson, Mississippi 39205-0849, or email to thines@mississippi.org

City of Hattiesburg
R-103-205-03-KED
USA Yeast Company

FINAL
The evaporator module equipment has been installed; construction related to the equipment installation is complete as well as final testing.

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT'S CLOSEOUT CHECKLIST

Recipient: City of Hattiesburg

Subgrant/Contract Number: R-103-205-03-KED

In compliance with the requirements of the MDA-DRD Recipient Closeout Procedures and the terms and conditions of the subgrant/contract, the following closeout documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully in the space provided below any item not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8 Final Request for Cash Consolidated Support Sheet	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments: _____

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS **CERTIFICATE OF COMPLETION**	**NAME OF RECIPIENT City of Hattiesburg** **CONTRACT NUMBER** **GRANT NUMBER R-103-205-03-KED** R-103-205-03-KED

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES	To Be Completed by Recipient								To Be Completed By the State	State Comments Revision
Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT ( ) COMMUNITY REVITALIZATION ( ) COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	GRANT Funds Budgeted	Other Funds Budgeted	A Actual GRANT Cost Paid	B Actual Other Cost Paid	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled	Refund Balance of Grant Payable	D Approved Total Cost		
1. Acquisition, Disposition										
2. Legal										
3. Center, Family (Senior Center/ Neighborhood)										
4. Public Facilities (a) Water (b) Sewer (c) Flood and Drainage Facilities (d) Other (Specify)										
5. Street, Bridges										
6. Other Public Facilities										
7. Contingencies										
8. Removal of Architectural Barriers										
9. Engineering	$351,000.00	$0.00	$346,275.08	$0.00	$346,275.08	$4,724.92	$0.00	$346,275.08		
10. Administration	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00		
11. Building Rehab										
12. Training										
13. Evaporator Module Equipment	$4,549,000.00	$2,488,400.00	$4,549,000.00	$2,488,400.00	$7,037,400.00	$0.00	$0.00	$7,037,400.00		

	GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Cost Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled	Refund Balance of Grant Payable	D Approved Total Cost		
14. Economic Development Activities: (a) Assistance to Non-Profit (b) Assistance to For-Profit Entities (c) Microenterprises or Small Businesses										
15. Unspecified Activities										
16. Planning										
17. Audit										
18. Total Other Cost (Match)		$2,488,400.00		$2,488,400.00	$2,488,400.00			$2,488,400.00		
19. Total GRANT Cost	$5,000,000.00		$4,995,275.08		$4,995,275.08	$4,724.92	$0.00	$4,995,275.08		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1. Grant Agreement Amount	$5,000,000.00	
2. Amount for Unsettled Third-Party Claims	$0.00	
3. Grant Amount Received (amount of "grant funds received")	$4,995,275.08	
4. GRANT Amount Deobligated	$4,724.92	
5. Amount of Refund * This amount shall be repaid to the State by check and must include the following: (a) Unexpended Funds Amount (b) Outstanding Claimant's Amount (as applicable) (c) Total Amount Refunded (d) Enter Check Number	 N/A N/A N/A N/A	

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED: None

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: City of Hattiesburg Contract Number: R-103-205-03-KED

Completed By/Person Completing Form: Ann Frazier

National Policy Objective(s) Addressed:
Low and moderate income X
Urgent Needs/Threat to Health _____
Slums and Blight _____

MEASURES OF ACCOMPLISHMENTS (Enter data into all fields that apply to your program or project)

		Beneficiaries LOW		Beneficiaries MOD		Beneficiaries TOTAL	
		Planned	Actual	Planned	Actual	Planned	Actual
1.	Acquisition/Disposition						
2.	Clearance/Code Enforcement						
3.	Public Facilities						
	a. water						
	b. sewer						
	c. flood/drainage						
	d. Others (Specify)						
4.	Streets						
5.	Other Public Facilities						
6.	Removal of Architectural Barriers						
7.	Planning Only						
8.	Administration	No Measures Required					
9.	Economic Development						
	a Assistance to Non-Profit Entities						
	b. Assistance to For-Profit Entities						
	c. Micro-enterprises or Small Business						
10.	Building Rehab						
11.	Training						

12.	Number of Households Served						
13.	Number of Female Heads of Household Served						
14.	Number of Elderly Beneficiaries						
15.	Number of Handicapped Beneficiaries						
16.	Number of Jobs Created	2	2	0	0	2	2
17.	Unspecified Activities	No Measures Required					

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$5,000,000.00	$4,995,275.08
Total Other Expenditures (Match)	$2,488,400.00	$2,288,400.00
Leveraging Ratio:	49.82:1	
Total amount other funds allowable as leveraging*	$2,488,400.00	$2,488,400.00

*Do not use program income.

AUDIT

Date of most recent audit: **September 30, 2013**

Findings resolved, if any (Y/N): **Yes**

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:

Complete National Policy Objective, Financial Performance, and Audit sections only.

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific Islander
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. American Indian/Alaskan Native and Black/African American
10. Other Multi Racial
11. Female Head of households
12. Total number of minorities
13. Number of elderly (+62)
14. Total number of handicapped
15. Number of children 18 or younger

a. Activity: Evaporator Module Equipment

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

b. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries																	

c. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries																	

d. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries																	

e. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application																	
Actual Beneficiaries																	

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION

OUTSTANDING CLAIMANTS LIST

Recipient City of Hattiesburg Contract Number R-103-205-03-KED

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1. NO CLAIMANT					
2.					
3.					
4.					
5.					
6.					
7.					

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR Part 85.3, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	**Type of Property**	**Purchase Price**	**Proposed Use of Property**	**Date to be Used**	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR Part 85.3, "Equipment" means tangible, nonexpendable, personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit.

Number or Amount	**Type of Equipment**	**Purchase Price**	**Use of Equipment**	Disposition Date of Equipment (if applicable)	Reason for and Method of Disposition
1	Evaporator Module Equipment	$7,037,400.00	Wastewater pre-treatment for USA Yeast	N/A	N/A

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income.

Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR Part 85.25 and in 73FR 75733-75736 1(a). As defined at 24 CFR Part 85.25(b), "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	**Activity**	**Additional Payments**	**Proposed Use of Program Income**
N/A			

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $4,995,275.08 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. __X__ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferred for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contract.

b. _____ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditions of said subgrant/contract.

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and

subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between the City of Hattiesburg ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-103-205-03-KED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

   a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.
   b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
   c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this 17th day of March, 2015.

City of Hattiesburg
RECIPIENT

BY SIGNATORY OFFICIAL

Mayor
TITLE

3-17-15
DATE

WITNESSED BY:

1. Sharon Waits N.C.
2. Kathleen M. Hartfield

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

BOARD OF HEALTH AND
BUREAU OF POLLUTION CONTROL

All water and sewer projects must have approval from the State Department of Health and/or Office of Pollution Control. Projects involving water improvements, whether potable or otherwise, require final approval from the Mississippi State Board of Health. Projects involving sewer improvements must obtain final project approval from the Office of Pollution Control.

Mississippi State Department of Health
Post Office Box 1700
2423 North State Street
Jackson, Mississippi 39215-1700
(601) 960-7400

Office of Pollution Control
Post Office Box 10385
Jackson, Mississippi 39289-0385
(601) 961-5171

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg
Contract Number: R-103-205-03-KED
Request for Cash Number: FINAL
Total Amount Requested:

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 90,000.00		$ -
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 346,275.08	$ -	$ 4,724.92
Evaporator module Equipment	$ 4,549,000.00	$ 4,549,000.00	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 4,995,275.08	$ -	$ 4,724.92

Total Funds Request to Date:	$ 4,995,275.08
Amount of Other Funds Expended to Date:	$2,488,400.00
CDBG Project Balance	$ 4,724.92

Period of Projected Cash Needs - Beginning: April 1, 2012 Thru February 1, 2015

TODAY'S DATE	10/20/2014	TOTAL CONTRACT BUDGET	$ 5,000,000.00	
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE	$ 4,995,275.08	
CONTRACT END DATE (FROM CONTRACT)	6/30/2015	% TOTAL CONTRACT BUDGET SPENT	99.91%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	0.09%	
FINAL CONTRACT COMPLETION DATE	6/30/2015	CONSTRUCTION BUDGET AMOUNT	$ 4,549,000.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	40.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 4,549,000.00	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	80.22%	% CONSTRUCTION BUDGET SPENT	100.00%	
% OF CONTRACT PERIOD REMAINING	19.78%			

Katrina Supplemental Community Development Block Grant
Economic Development Quarterly Report

General Information

Grantee:
City of Hattiesburg

Grant Agreement Identifier:
R-103-205-03-KED

Name/Title/Address/Phone of Responsible Individual:
Johnny L. DuPree, Ph.D., Mayor, 601-545-4501

Name of Industry:
USA Yeast Company

CDBG Award:	$5,000,000.00	**Effective Date:**	2/17/12
Private Funds:	$2,488,400.00	**Other Funds:**	$0.00

Activity Description / Location (include census block and tract):
The project will provide for the purchase of wastewater pre-treatment equipment (evaporator) to be installed adjacent to the USA Yeast Company baker's yeast production plant to benefit the company and the Hattiesburg Wastewater South Lagoon.

National Objective:
Low/Moderate Income

How does the project meet program criteria for the stated activity:
USA Yeast Company, LLC, has committed to create 2 new jobs as a result of this project, both of which will be made available to persons with low to moderate income households.

Person/Company Completing Form (Date):
Ann Frazier, Jimmy G. Gouras Urban Planning Consultants 2/23/15

Dates for Reporting Period (from – to):
FINAL

Reporting To HUD:

This Quarter:		**Cumulative:**	
# Buildings Benefitting:	N/A	**# Buildings Benefitting:**	N/A
# Businesses Benefitting:	1	**# Businesses Benefitting:**	1
# Persons Benefitting:	0	**# Persons Benefitting:**	0
# Jobs Created	0	**# Jobs Created**	2

Financial Status

CDBG Amount:	$5,000,000.00	**CDBG Funds Expended for Current Period:**	$474,084.34

Other Funds Expended for Current Period:
$249,452.00

Total amount expended to date (all sources):
$7,483,675.08

CDBG funds planned to be spent v.s. actual spent for reporting period:
$474,084.34 vs $474,084.34

Remaining CDBG Balance:
$4,724.92 – to be de-obligated

Program income expected to be generated or actually received:
N/A

Job Creation Status for This Quarter

(Complete this section for all economic development projects until the job creation requirements are satisfied)

Number of Jobs in Contract:		**Actual # of Jobs Created for the Quarter:**	
Created:	2	**Created:**	0
Retained:	NA	**Retained:**	NA
Low/Mod:	2	**Low/Mod:**	0
Low/Mod (Part time):	NA	**Low/Mod (Par time):**	NA

Date of Payroll Used:
January 11, 2013

Cumulative number of permanent full-time jobs created:
2

Listing of permanent job titles that have been or will be created:
Operatives

List of part-time jobs created/retained:
N/A

Describe efforts to provide skills and/or training to those who occupy positions that require such skills and/or special training:
USA Yeast Company will encourage job applicants be referred by the local WIN Training Center.

Financial Reporting Status
Is the industry required to submit financial reports to the Community: **No**
What is the date of the last financial report received from the industry?: **N/A**
Is any condition indicated in the financial reports that will jeopardize the loan repayment or lease payments?: N/A

Loan Section			
NA			
Amount of Loan:		**Date of Loan:**	
Interest Rate:		**Number of Months:**	
Number of payments made?: **0**			
Changes in Terms?: **n/a**			
Funds that Should have Been Received to Date:		**Actual Funds Received to Date:**	
Funds Remitted to the State:		**Date of First Payment:**	

Project Completion Status
Is the project complete excluding job creation: **Yes**
Is the job creation requirement satisfied including the National Policy Objective of jobs made available to persons of low- and moderate- income families?: **Yes**
What is the projected date for job creation completion?: **Job creation goal met**

Please attach an amended task based schedule and time line for the work completed including CDBG funds planned vs. the actual spent for the reporting period. Include in the schedule roadblocks or delays that prevented milestones from being completed.

The Economic Development Quarterly Report is due on the 15th of March, June, September and December. Complete a quarterly report on each industry in a project. Mail the report to the Disaster Recovery Division, ATTN: Tina Hines, Post Office Box 849, Jackson, Mississippi 39205-0849, or email to thines@mississippi.org

City of Hattiesburg
R-103-205-03-KED
USA Yeast Company

FINAL

The evaporator module equipment has been installed; construction related to the equipment installation is complete as well as final testing.

City of Hattiesburg, MS

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

Master

File Number: 2015-1725

File ID: 2015-1725 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/09/2015

Brief Title: Project Development Agreement between City of Hattiesburg and Johnson Controls, Inc. for energy audit.

Final Action: 03/17/2015

Minute Book Number: MB2015-85-86

Title:

Authorize Mayor to execute a Project Development Agreement between City of Hattiesburg and Johnson Controls, Inc. to provide a Technical Energy Audit of the City of Hattiesburg facilities and infrastructure.

Notes:

Sponsors: **Enactment Date:**

Attachments: FINAL Hattiesburg JCI Project Development Agreement 3-13-15, executed FINAL Hattiesburg JCI Project Development Agreement 3-13-15

Enactment Number:

Contact: **Meeting Date:** 03/17/2015

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor to execute a Project Development Agreement between City of Hattiesburg and Johnson Controls, Inc. to provide a Technical Energy Audit of the City of Hattiesburg facilities and infrastructure.

Council President Bradley asked the Mayor for more detail on the energy audit; the Mayor said all directors were involved and submitted wish lists, as well as any other requests that might be outside the box. He said they will make a presentation to the Council after the assessment is completed, and invited Council members to talk to Johnson Controls if they have ideas for energy savings or reducing footprints.

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

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

Nays: 0

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

Text of Legislative File 2015-1725

Title

Authorize Mayor to execute a Project Development Agreement between City of Hattiesburg and Johnson Controls, Inc. to provide a Technical Energy Audit of the City of Hattiesburg facilities and infrastructure.

Summary

Project Development Agreement between City of Hattiesburg and Johnson Controls, Inc. for energy audit.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PROJECT DEVELOPMENT AGREEMENT
BETWEEN

The City of Hattiesburg, Mississippi **200 Forrest Street** **Hattiesburg, MS 39401**	**AND**	**Johnson Controls, Inc.** **77 Academy Drive** **Hattiesburg, MS 39401**

The purpose of this Project Development Agreement (PDA) is to confirm the intent of Johnson Controls, Inc. (JCI) and the City of Hattiesburg, Mississippi (Customer) to develop a Performance Contract for implementation. This agreement will provide the basis of the scope of the PDA, the obligations of both parties, the financial metrics to be met, the intended outcomes and timeline.

1. Scope of Work

It is the Parties' mutual understanding that this Project Development Agreement will:

- Provide for a Technical Energy Audit of the City of Hattiesburg facilities and infrastructure listed in Attachment 1 that generate $236,039 in average annual benefit
- JCI will provide a scope of work, cost, and benefits for each Facility Improvement Measure identified as viable
- Johnson Controls will provide a Business Case Analysis of the proposed Facility Improvement Measures
- Project Benefits shall include, but not be limited to utility cost avoidance, negotiated utility rate reductions, operating and maintenance cost avoidance, and capital cost avoidance.

2. Records and Data

During the Study, Customer will furnish to JCI upon its request, accurate and complete data concerning current costs, budgets, facilities requirements, future projected loads, facility operating requirements, collective bargaining agreements, etc. JCI will provide a separate document with the required information and Customer shall make every effort to provide that information within 5 days of request.

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3. Preparation of Implementation Contract

Along with the other Scope of Work required under this Agreement, JCI will develop the framework of the subsequent Implementation Agreement and the Financing Agreement if applicable. These Agreements shall be co-developed by JCI and Customer during the PDA. These documents will vary dependant on the Customer desired structure, but where possible shall be standardized JCI documents for most expedient delivery.

4. Price and Payment Terms

Customer agrees to pay to JCI the sum of $199,500 within 60 days after the delivery to the Customer of the documentation described under paragraph 1 of this Agreement. However, Customer will have no obligation to pay this amount if:

1. JCI and the Customer enter into the implementation Agreement (outlined in Section 3) within 60 days after the delivery to the Customer of the documentation described under paragraph 1 of this Agreement. Costs for the Study will be transferred to the total cost of the implementation Contract and be subject to the payment terms outlined in the Contract.
2. The project fails to meet the financial impact described in Section 1.

5. Indemnity

JCI and the Customer agree that JCI shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of JCI. To the extent permitted by law, JCI and the Customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and attorney's fees, resulting from the intentional misconduct of their employees or any negligent act or omission by their employees or agents. Neither JCI nor the Customer will be responsible to the other for any special, indirect, or consequential damages.

6. Disputes

If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve the dispute by negotiation. All disputes not resolved by negotiation shall be resolved in accordance with the Commercial Rules of the American Arbitration Association in effect at the time, except as modified herein. All disputes shall be decided by a single arbitrator. A decision shall be rendered by the arbitrator no later than nine months after the demand for arbitration is filed, and the arbitrator shall state in writing the factual and legal basis for the award. No discovery shall be permitted. The arbitrator shall issue a scheduling order that shall not be modified except by the mutual agreement of the parties. Judgment may be entered upon the award in the highest State or Federal court having jurisdiction over the matter. The prevailing party shall recover all costs, including attorney’s fees, incurred as a result of this dispute.

7. Confidentiality

This agreement creates a confidential relationship between JCI and Customer. Both parties acknowledge that while performing this Agreement, each will have access to confidential information, including but not limited to systems, services or planned services, suppliers, data, financial information, computer software, processes, methods, knowledge, ideas, marketing promotions, current or planned activities, research, development, and other information relating to the other party (“Proprietary Information”). Except as authorized in writing both parties agree to keep all Proprietary Information confidential. JCI may only make copies of Proprietary Information necessary for performing its services. Upon cessation of services, termination, or expiration of this Agreement, or upon either party’s request, whichever is earlier, both parties will return all such information and all documents, data and other materials in their control that contain or relate to such Proprietary Information.

JCI and Customer understand that this is a confidential project and agree to keep and maintain confidentiality regarding its undertaking of this project. JCI shall coordinate its services only through the designated Customer representative and shall provide information regarding this project to only those persons approved by Customer. JCI will be notified in writing of any changes in the designated Customer representative.

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8. Timeline

It is the intent and commitment of all parties identified in this Agreement to work diligently, and cause others under their direction to work diligently toward meeting the following timeline:

- City Council approval of Project Development Agreement (PDA) – 3/17/15
- JCI to complete Project Development, and provide firm costs – 5/25/15
- Finalize Agreements and begin Implementation – 8/4/15

These timeframes may be modified by subsequent work plans approved by the parties.

9. Miscellaneous Provisions

This Agreement cannot be assigned by either party without the prior written consent of the other party. This Agreement is the entire Agreement between JCI and the Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between JCI and the Customer. Any change or modification to this Agreement will not be effective unless made in writing. This written instrument must specifically indicate that it is an amendment, change, or modification to this Agreement.

This document represents the business intent of both parties and should be executed by the parties who would ultimately be signatory to a final agreement.

JOHNSON CONTROLS, INC.		**CITY OF HATTIESBURG, MISSISSIPPI**	
By:	_____	By:	_____
Signature:	_____	Signature:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

ATTACHMENT

Table 1

Facilities and infrastructure to be included in the Project Development are as follows:

* If applicable

Facility	Address
*Sanger Theatre (Historic Building)	201 Forrest Street I
City Hall Building (Historic Building)	200 Forrest St., Downtown Area
Hattiesburg Train Depot	308 Newman Street
Maintenance Shop, Traffic Control	125 Walnut Street (2 Buildings)
Mass Transit Operations Building	1001 South Tipton Street
Bobby Chain Air Port Facilities	Terminal and Maintenance Buildings

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Public Works Facilities (5 Bldgs)	1202 James Streets
City Engineering Office	212 West Front Street, Downtown
Parking garage (Post Office)	116 West Pine Street (Post Office)
Voter Precinct	1105 McInnis Ave
Parking garage (Trustmark)	400 Hemphill Street (Trustmark Bank)
Fire Station #1 (New Facility)	810 North Main Street
Fire Station #6	3902 Montague Street, All Electric
Fire Station #7	46 Parkway Blvd; Tatum Park
Fire Station #4	5033 HWY 42 Bypass
Fire Station #2	1111 Arledge Street
Fire Station #5	922 East Hardy Street
Fire Department Admn Bldg	622 Corinne Street
Fire Station #3	53 Academy Drive; Municipal AP
Tatum Park Soccer Complex	101 Parkway Blvd
*Kamper Park Zoo (3 Buildings + Zoo)	107 South 17 Ave
Jackie Doyle Sherrill Community Ctr	220 West Front St, Downtown
LT. Ben McNair Recreation Center	300 North 12Th Ave
Recreation Center	300 North 12TH Ave
N. R. Burger Center	305 East 6TH Street
Culture Center (Historic Building)	723 North Main Street
C.E. Roy Community Center	300 East 5TH Street
Timberton Complex	600 Helveston Road near WCU
Vernon Dahmer Park Facilities	1000 Old Country Club Road
Unetta Street Gym	201 Unetta Street
Veteran's Memorial Park Facilities	401 West Pine Street
Highland Cemetery Facilities	3401 West 7TH Street
W. U. Bill Sigler Community Center	315 Conti Street
Hattiesburg Parks and Rec Buildings	800 Arledge Street
Kamper Park Tennis-Walking Trail	1700 Hardy Street
San Antonio Street Soccer Complex	314 San Antonio Street
Jaycee Park and Fields	302 Lurty Ave
Cameron Field with Buildings	1815 Hardy Street
Dauphine Street Soccer Field	246 Dauphine Street
East Side Park Facilities	1009 Rebecca Ave
David Anthony Walking Trail (West St)	312 West Street
David Anthony Walking Trail (Bushman St)	100 Bushman Street
David Anthony Walking Trail (18th St)	210 South 18TH Ave
David Anthony Walking Trail (27th St)	920 North 27TH Ave
David Anthony Walking Trail (5th St)	315 East 5TH Street
Softball Field	300 EAST 9th Street

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Peoples Park	318 Travillion Street
Police Department Main Building	701 James Street; Government Plaza
Police/Fire Training Building	47 Academy Drive
Police Dept Vehicle Maintenance	721 Katie Ave
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Police Sub-Station	522 Mobile Street
Police Sub-Station Building	Mobile and Newman Street
Water Plant #2 Facilities, 4 Bldgs	900 James Street
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Duncan Lake	1020 Tipton Street
Oseola McCarty Park Lighting	400 Miller Street
Tatum Park Tennis Bldg	600 Parkway Blvd
John Buckley Softball Complex	64 Parkway Blvd
South Hill Cemetery Office	78 South Hills Dr
Lincoln Rd Tank	4211 Lincoln Rd
Lincoln Rd Booster	4151 Lincoln Rd
US Hwy 98 Tank	40 Market Ct
Chain Park - Restrooms and Lighting	912 East 8th Street
US Hwy 98 Water Booster Station	6209 US Hwy 98
Town Square Park	100 Main St
USM Tank - Storage used by USM under tank, Chlorine Bldg	2711 W 4th St
Industrial Park Water Tank and Booster Station	119 J M Tatum Industrial Dr
Arena Drive Water Tank	34 Arena Drive
Wesley Tank, Chlorine Bldg and Treatment Bldg	450 Weathersby Rd
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PROJECT DEVELOPMENT AGREEMENT
BETWEEN

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JOHNSON CONTROLS, INC.		**CITY OF HATTIESBURG, MISSISSIPPI**	
By:		By:	Johnny L. DuPree
Signature:		Signature:	
Title:		Title:	Mayor
Date:		Date:	3-17-15

ATTACHMENT

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City of Hattiesburg, MS

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

Master

File Number: 2015-1722

File ID:	2015-1722	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/03/2015
Brief Title:	Procurement Manual Final as submitted to FTA			**Final Action:**	03/17/2015
				Minute Book Number:	MB2015-86

Title:

Adopt the City of Hattiesburg's Procurement Manual as amended, to address the Procurement Procedures and requirements of the Federal Transit Administration's Grant Management administration and oversight process, updated policies & procedures that address FTA guidelines and documentation of how the grantee will implement those requirements for FTA-funded procurements that conform to applicable Federal law, including: 49 CFR Part 18; FTA C 4220.1F, "Third Party Contracting Guidance"; and the Master Agreement.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Procurement Manual Final as submitted to FTA	**Enactment Number:**	
Contact:	Christine Brown	**Meeting Date:**	03/17/2015
Drafter:	Jacquline McClain Dept. of Federal & State Programs 601.545.6325 e-mail: jmcclain@hattiesburgms.com	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt the City of Hattiesburg's Procurement Manual as amended, to address the Procurement Procedures and requirements of the Federal Transit Administration's Grant Management administration and oversight process, updated policies & procedures that address FTA guidelines and documentation of how the grantee will implement those requirements for FTA-funded procurements that conform to applicable Federal law, including: 49 CFR Part 18; FTA C 4220.1F, “Third Party Contracting Guidance”; and the Master Agreement.

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 2015-1722

Title

Adopt the City of Hattiesburg's Procurement Manual as amended, to address the Procurement Procedures and requirements of the Federal Transit Administration's Grant Management administration and oversight process, updated policies & procedures that address FTA guidelines and documentation of how the grantee will implement those requirements for FTA-funded procurements that conform to applicable Federal law, including: 49 CFR Part 18; FTA C 4220.1F, "Third Party Contracting Guidance"; and the Master Agreement.

Summary

Guidelines for FTA Funded Procurements

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Procurement Manual

Federal Transit Administration Grants Program

City of Hattiesburg, Mississippi

15

Revised: March, 2015

Foreword

State and federal regulations regarding procurement of goods and services are complex, detailed, and often change to reflect changes in legislation. For local government officials administering federal grants, it is sometimes difficult to maintain current knowledge of these requirements to ensure their municipality's compliance. However it is very important that local units of government conduct their procurements in a manner which is consistent with all pertinent federal regulations. When a local unit of government applies for and accepts capital assistance funds they also accept the responsibility of maintaining oversight of the procurement process and assuring its federal compliance. It is for this reason that the City of Hattiesburg (COH) offers this manual in an effort to assist and guide local officials through the procurement process.

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City of Hattiesburg Procurement Summary

I. **Micro-Purchases** - purchases / contracts that do not exceed $3,000. May include telephone quotes.

II. **Small Purchases** - purchases / contracts more than $3,001, but do not exceed $4,999, require two (2) written or telephone quotes.

III. **Medium Purchases** - purchases/contracts $5,000.00, but do not exceed $50,000, require at least two (2) written competitive bids.

IV. **Large Purchases** - purchases over $50,000

V. **Dollar Amounts** - In the event a contract is entered into for an extended period (i.e. 3 years), or there are multiple purchases of one or more items, the dollar amount for the entire length of the contract, or the total cost of all items anticipated to be purchased (for multiple purchases), must be considered in determining whether it is a micro, small, or large purchase.

VI. **Written Quote** - document submitted by a vendor to COH in writing via fax, mail, or hand delivery. Written quotes are preferred for Small Purchases and preferred over telephone quotes or the stamp for Micro Purchases.

I. **Purchases that do not exceed $3,000 - Options for purchasing:**

A. May be obtained without obtaining competitive quotes, if the price is determined to be fair and reasonable. All micro-purchases with only one (1) quote must include the "Fair and Reasonable Price Determination" **stamp** signed, dated, and reason checked off and filed with the procurement.

B. At least two telephone quotes may be obtained, and **must** be documented using the Telephone Quote form, **which should include the date, vendor's name, address, phone number, and contact person. In this** case, **no stamp is needed.** The completed telephone quote form must be filed with the procurement.

C. Two written quotes may be obtained by fax, mail. **No stamp is needed if you have at least two written quotes.** Copies of all quotes must be filed with the procurement.

II. **Purchases that exceed $3,001, but less than $4,999:** There are two options for small purchases: you **must** have at least two (2) written quotes or two (2) telephone quotes. **Using the stamp is not acceptable.** Such approval will include a cost or price analysis as outlined in COH's procurement policy.

III. **Purchases $5,000 but not more than $50,000** requires 2 written competitive quotes obtained by the purchasing division.

IV. **Purchases over $50,000:** must be awarded by sealed bid (IFB) or request for proposal (RFP), and must adhere to the formal advertising process. No contract will be written for or extended beyond 5 years without a memo to the file that has documented the rationale for the contract length.

V. Please refer to COH's procurement policy for details on purchasing regulations.

1. Applicable Requirements

In accordance with the U.S. Department of Transportation, Federal Transit Administration (FTA) requirements, the City of Hattiesburg (COH) has adopted these procurement policies and procedures for the acquisition goods and services funded through FTA capital or operating grant programs. These Guidelines shall apply to all procurements undertaken by the COH utilizing FTA originating funding.

Grantees awarded FTA funds must have procurement policies and processes in compliance with FTA Third Party Contracting Requirements identified in FTA Circular 4220.1F and all applicable state and local laws. Therefore, as a recipient of any FTA funding the COH will comply with all applicable requirements under FTA program or contract administration regulations including:

Master Agreement
http://www.fta.dot.gov/documents/15-Master.pdf

Best Practices Procurement Manual
http://www.fta.dot.gov/documents/BPPM_fulltext.pdf

Circular 4220.1F. Third Party Contracting Requirements
http://www.fta.dot.gov/documents/FTA_Circular_4220.1F_-_Finalpub1.pdf

Circular 5010.1D Grant Management Guidelines
http://www.fta.dot.gov/documents/C_5010_1D_Finalpub.pdf

Circular 9030.1D Urbanized Area Formula: Program Guidance and Application Instructions
http://www.fta.dot.gov/documents/Proposed_FTA_Circular_9030_1D_9-24-09.pdf

Circular 9030 Urbanized Area Formula Program
http://www.fta.dot.gov/laws/circulars/leg_reg_4125.html

Circular 9300.1B Capital Investment Program Guidance and Application Instructions
http://www.fta.dot.gov/documents/Final_C_9300_1_Bpub.pdf

I. Purpose

The purpose of these policies and procedures is to establish guidelines relating to the purchase or sale of real and personal property, the granting of concessions, and the making of certain contracts by COH, in accordance with U.S. Department of Transportation (U.S. DOT) Federal Transit Administration (FTA) documents, [FTA Circular 4220.1F, 49 C.F.R. 18, Master Agreement (FY 2011), and the Best Practices Procurement Manual (November 6, 2001) including updates]. In practices where there is a conflict between City of Hattiesburg's procurement policy and actual practice, the highest governing authority shall prevail.

II. Definitions

Abstract of Bids: document used to record the results of sealed bids for each bidder, which is subsequently made available for public inspection, after completion of the bid process.

Best-Value: a selection process in which proposals contain both price and qualitative components, and award is based on a combination of price and qualitative considerations. Qualitative considerations may include technical design, technical approach, quality of proposed personnel, and/or management plan. The award selection is based upon consideration of a combination of technical and price factors to determine (or derive) the offer most advantageous and of the greatest value to COH.

COH: City of Hattiesburg

Council: will mean the City Council Members of the City of Hattiesburg.

Cardinal Change Order: a major deviation from the original purposes of the work or the intended method of achievement, or a revision of contract work so extensive, significant, or cumulative that, in effect, the contractor is required to perform very different work from that described in the original contract.

Change Order: an order authorized by COH directing the contractor to make changes, pursuant to contract provisions for such changes, with or without the consent of the contractor.

Contract Administration: the post award administration of the contract to ensure compliance with the terms of the contract by both the contractor and COH.

Contract Administration File Documentation: the documentation contained in the contract file maintained by, or on behalf of, the contract administrator. It reflects the actions taken by the contracting parties in accordance with the requirements of the contract and documents the decisions made, and the rationale therefore, of matters which may result (or have resulted) in controversy or dispute.

Cost Analysis: an analysis of direct and indirect cost to determine if profit and total price are reasonable and realistic.

Design-Bid-Build Project: a construction project under which a recipient commissions an architect or engineer to prepare drawings and specifications under a design services contract, and separately contracts for construction, by engaging the services of a contractor through sealed bidding or

Competitive negotiations to complete delivery of the project.

Design-Build Project: a construction project under which a recipient enters into a contract with a seller, firm, or consortium of firms both for design and construction of a public transportation facility.

Electronic Commerce (E-Commerce): consists of electronic techniques for accomplishing business transactions including electronic mail or messaging, World Wide Web interne technology, electronic bulletin councils, purchase cards, electronic funds transfer, electronic signatures, and electronic data interchange.

FTA: Federal Transit Administration — an operating administration of the U.S. Department of Transportation.

HCT: Hub City Transit

Independent Cost Estimate: establishment of estimated cost using a method independent from the prospective offers in advance of the offers (bids or proposals See FTA Circular 4220.1F for addition information on Independent Cost Estimate.

Joint Procurement: a method of contracting in which two or more purchasers agree from the outset to use a single solicitation document and enter into a contract with a vendor for delivery of property or services in a fixed quantity, even if expressed as a total minimum or maximum.

Large Purchase: purchases $50,000 or more, may include: Invitation for Bids (IFB), Request for Proposals (RFP), Two-Step Procurement Procedures, Design-Bid-Build, Design-Build, and Architectural and Engineering Services (A&E).

Local Government: includes a public transit authority as well as county, municipality, city, town, township, special district, council of governments (whether or not incorporated as a private nonprofit organization under State law), regional or interstate government entity, or any agency or instrumentality thereof.

Micro-Purchase: purchases / contracts that do not exceed $3,000 may be made with telephone or fax quotes.

Noncompetitive Proposals (sole source): procurement only if you can justify not soliciting additional competition in the manner explicitly defined in FTA Circular 4220.1F Chapter VI, § 3i.

Price Analysis: a comparison of proposed price to comparable pricing data such as Competing offers, Catalogs, Independent cost estimate.

Purchase: will mean the procurement by purchase, lease, or otherwise of real or personal property by COH, and awarding of contracts for construction, alterations, supplies, equipment, repairs or maintenance, or for rendering any services to COH.

Recipient: means COH or any organization receiving funds directly from FTA.

RFP - Requests for Proposals.

RFQ - Requests for Qualifications or Requests for Quotes or Quotation

Sale: will mean the sale, lease, or other disposition of any real or personal property by COH.

Selection Committee/Selection Panel – Group of individuals that evaluate Proposals received and recommends the Proposer(s) to whom the contract(s) should be awarded.

Small Purchase: purchases / contracts greater than $3,001 but less than $4,999 and may be made with telephone quotes.

Medium Purchase: Purchases/contracts no less than $5,000 and no greater than $50,000 must follow the unadvertised Bid process (2 quoted by the purchasing division).

Large Purchase: All purchases $50,000 and above must be done using the "Invitation for Bids" or "Request of Proposal" method.

Signature Authority: Person/Persons legally authorized by the governing body to make decisions on behalf of the City of Hattiesburg.

Statute of Frauds: Generally, the Statute of Frauds dictates whether contracts should be oral written. In order to be enforceable, the Statute of Frauds requires certain contracts to be written and signed by the party charged with performing the contract. For example, contracts for the sale of goods in excess of $500 must be in writing in order to be enforceable. (See Best Practices Procurement Manual, Section 1.2.2 for a list of other instances where Statute of Frauds applies)

Sub-Recipient: any organization receiving FTA funds from COH, but does not include contractors or subcontractors. Sub-agreement is the actual agreement between COH and the sub-recipient.

Telephone Quote: quote for micro-purchases or small purchases obtained by calling a vendor and verbally stating specifications for goods or services in order to solicit a quote. Documentation for telephone quote must be recorded on "Telephone Quote" form. Telephone quotes are only acceptable for micro-purchases and for small purchases less than $5,000.

Third Party Contract: any purchase order or contract awarded by COH to a vendor or contractor using Federal financial assistance awarded by FTA.

U.S. DOT: United States Department of Transportation.

Written Quote: price submitted by vendor that are more than $3,000 but less than $5,000 may be submitted by vendor to COH via fax or mail.

III. Written Standard of Conduct/ Ethics

It is the policy of COH to adopt an arm's length relationship in regard to all suppliers, vendors, service companies, and passengers, with whom COH may have a relationship as part of its normal daily operations. It is important that COH remain free from all conflict of interest situations and that, if there is the appearance of a conflict of interest, full disclosure is made by the parties involved so there is transparency.

A. Personal Conflicts of Interest

No employee, officer, council member, or agent of COH may participate in such activities as contract specifications, solicitations, selection, or award, if a real or apparent conflict of interest would be involved. Such a conflict would arise when any of the following parties has a financial or other interest in the entity selected for award: (1) an employee, officer, council member, or agent of COH; (2) any member of his or her immediate family; (3) his or her partner; (4) an organization that employs, or intends to employ, any of the above.

No employee, council member, officer, or agent of COH will make investments or act for personal gain based upon special knowledge obtained, whether directly or inadvertently, as a result of employment with COH.

No employee, council member, officer, or agent of COH will have any relationship or engage in any activity which might involve or lead to personal obligations which could impair the objectivity of such person's judgment, or imply to others that favoritism or obligations exist between such persons and third party contractors, or sub-recipients.

B. Proper Personal Conduct

No employee, council member, officer, or agent of COH will solicit nor accept gifts, gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements. Unsolicited gifts or items of nominal intrinsic value may be accepted. Entertainment in any form must not be accepted if either party might feel an obligation or if a third party might infer that an obligation exists.

C. Organizational Conflicts of Interest

When conducting business with third party contractors and sub-recipients, disclosing information that may give them an unfair competitive advantage, or that may impair its objectivity in
performing contract work is prohibited.

Furnishing advice or services to a firm bidding on or planning to bid on a contract with COH, or which is currently doing business with COH is prohibited. Accepting employment with such third parties is considered a strong conflict of interest (bias) situation, and may result in extreme disciplinary action.

D. Exceptions under FTA 4220. 1F, Chapter III

Any interest as an owner, partner, joint venture or stockholder, in each case comprising one percent (1%) or less in any such organization, will not be deemed a "financial interest"

prohibited hereunder, but serving as a Director, Officer, Consultant, or Employee of such organizations, or any other pecuniary capacity with such organization, will be deemed a "financial interest."

E. Issuance of Standards of Conduct

COH will issue these standards as a pre-employment orientation document to be read and by each employee involved in the procurement process, and placed into his/her personnel file. A copy of these standards will also be issued to each council member at the time of their appointment, or whenever an amendment is made.

F. Sanctions for Violation of Ethics / Standards of Conduct

Anyone violating the regulations for proper ethics and standards of conduct will receive appropriate action (i.e. written warning, termination, dismissal from council).

IV. Disadvantaged Business Enterprises

COH maintains a Disadvantaged Business Enterprises program. The program is updated, in accordance with 49 C.F.R. Part 26. The COHn has established a Disadvantaged Business Enterprise (DBE) program pursuant to U.S. Department of Transportation regulations as set forth in 49 CFR, Part 26. It is the policy of the COH to ensure full and open competition for all procurements financed in whole or in part with federal financial assistance received from the U.S. Department of Transportation and to ensure that DBE firms have an equal opportunity to receive and participate in DOT assisted contracts. The Procurement Coordinator will ensure that request for proposals and invitation for bids are made available to participating DBE firms in a timely manner and assist the DBE Coordinator in identifying contracting opportunities to achieve the annual DEB goal established by the Commission. If it becomes necessary to establish specific contract goals for DBE participation, the Procurement Coordinator will work with the DBE Coordinator to accomplish the appropriate contract goal.

V. General Procurement Practices and Procedures

A. Independent Cost Estimate(ICE)

The independent cost estimate is a tool to assist in determining the reasonableness or unreasonableness of bid or proposal being evaluated and is requires for all procurement regardless of dollars amount. FTA Circular 4420.1F.

1. **Procedures:**
   To determine the level of documentation the City needs to support a procurement, first determine the purchase threshold.
   a. **Micro Purchase** are up to $3,000.00 An ICE is not required.
      The documentation necessary for the City to approve Micro Purchase procurement
      - A copy of the purchase order,
      - The determination that the price is fair and reasonable based on historical prices, commercial catalog, or other offers; and
      - How this determination was derived.

   b. **Small Purchases** are between $3,000.00 and $4,999.99

The documentation necessary for the City to approve Small Purchase procurement

- An ICE
- The requisition (OR)
- The specifications/scope of work used
- A list of the vendors from whom quotations were requested,
- The quotations received and
- a copy of the purchase order.
- Quotation requested orally must be recorded to show from who they were received, together with the date and amount of the quote.
-

c. **Medium Purchases** are between $5,000.00 and $50,000.00

The documentation necessary for the City to approve Medium Purchase procurement

- An ICE
- 2 quote request/with specifications/scope of work
- At least two competitive quotes meeting City's specification
- Price/Cost Analysis
- Quote award approved by Purchasing Manager or City Clerk for regular purchases andthe City Council for construction projects.
-

d. **Large Purchasing** are purchases over $50,000.00

The documentation necessary for the City to approve Large Purchase procurement

- An ICE
- Draft of the RFP/IFB
- List of Companies from whom solicitation packages were supplied
- List of all responding companies /including proposed cost of service
- Price/Cost Analysis
- Minute Book Number from City Council's approval
- Draft of contract/agreement of what the City and bidder will enter into
- The requisition

2. **Methods of Independent Cost Estimate (ICE)**:

An ICE must be completed before a sub-recipient receives bids or proposals. The common methods to completing an ICE are:

a. Publicly Published Price Lists

Publicly published price lists, typically used for goods and equipment. Price lists or catalogues are great sources for determining a fair and reasonable price for off the shelf procurement such as technology, office supplies and training. Price lists from online, printed advertisements, and prices published on a store shelf are acceptable.

b. Recently Invoiced Price

Recently invoice price, typically used for goods and equipment, or services. A recent invoice for similar goods and services may be used to determine fair and reasonable price as part of the ICE. "Recent" for technology procurements is less than 6 months.

c. Outreach/Market Survey

Outreach/Market Survey, typically used for goods and equipment, or services. If published price list or recent procurement can't be used to determine a fair and reasonable price, contacts at other cities/agencies may be used to determine this price so long as the city/agency is of similar size and the purchase or project is of similar scope.

B. Awards to Responsible Contractor

COH will make every effort to ensure that all procurement activities be entered into with responsible businesses, persons, and contractors.A responsible contractor is one which has adequate financial resources, or the ability to obtain such resources as required during the performance of the contract, if adequate security is not otherwise furnished;

- Is able to comply with the required or proposed delivery or performance schedule;
- Has a satisfactory record of performance or the equivalent, and
- Has a satisfactory record of and reputation of integrity.

C. Sound and Complete Agreement

(a) Once an awardee is announced, an agreement is developed between COH and the awardee. This agreement must be developed in accordance with all FTA and State of Mississippi laws, rules and regulations. The agreement must include, but is not limited to:

- Purpose
- Scope of work
- Milestones and time line
- Payment method and conditions
- FTA Clauses (identified in FTA Circular 4220.1F)
- Dispute/termination terms
- Terms and conditions

D. Dispute and Breach

The following provisions have been developed in accordance with 49 CFR Part 18 and FTA Circular 4220.1F

- **Disputes**

Disputes arising in the performance of this Contract which are not resolved by agreement of the parties shall be decided in writing by the authorized representative of the Commission's Contracting Officer. This decision shall be final and conclusive unless within [ten (10)] days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to the Contracting Officer. In connection with any such appeal, the Contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the Contracting Officer shall be binding upon the Contractor and the Contractor shall abide by the decision.

- **Performance During Dispute**

Unless otherwise directed by **the City of Hattiesburg,** the Contractor shall continue performance under this Contract while matters in dispute are being resolved.

- **Claims for Damages**

Should either party to the Agreement suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefore shall be made in writing to such other party within a reasonable time after the first observance of such injury of damage.

E. Debarment

The City shall ensure to the best of its knowledge and belief that none of its FTA assisted contracts for goods or services involve contractors debarred, suspended, ineligible, or voluntarily excluded from participation in federally assisted transactions or procurements. The project manager will review , print and submit the result from the "Excluded Parties Listing System" at http://www.sam.gov before a third party contract or procurement shall be completed.

F. Review of Procurement Requests to Avoid Duplicate or Unnecessary Purchases

COH has procurement procedures for micro-purchases, small purchases, and large purchases (IFB/RFP/A&E), respectively. Division managers complete micro and small purchases, and the Division Director Conducts IFB/ RFP/A&E purchases/contracts. Managers remain involved in purchases that affect their departments either through consultation with the Division Director or serving on evaluation or oversight committees for larger procurements. Because of the collaborative effort involved in conducting IFB/RFP/A&E, it is not possible to make duplicate purchases under this process. Because one person completes small and micro purchases in each functional area, there is no duplication of these purchases either. Budget compliance is the responsibility of each department manager. Prior to the preparation of a purchase request, each department head must review his/her budget to ensure that funds are available.

All monthly purchases are submitted to City Council for approval via a Claims Docket. This docket is presented to the council members the first and third Tuesday of each month for their review and approval. COH is a small, financially constrained organization and much attention is paid to purchasing only necessary items.

G. Competition; Non-Collusive Bids and Proposals

All purchases and sales, whether by formal advertising or otherwise, will be made on a competitive basis to the maximum practicable extent. In the event identical bids are submitted on any contract for the sale or purchase of property, the Executive Director will report such fact to COH's General Counsel if there is any reason to suspect collusion.

H. Splitting Purchases

Purchases will not be split, so as to place them in a smaller procurement category.

I. Purchase Orders

Purchase orders or other written documentation of purchases are required for all purchases. In an emergency, purchases may be authorized by the Executive Director to expedite the need to maintain or restore services and functional operations of the Hub City Transit. For all

emergency purchases, a purchase order must still be obtained the following business day. Blanket purchase orders may be issued for up to one year for some items such as legal and other regularly occurring operating expense funded services or goods that have been quoted or bid from a particular supplier.

Only the Mayor authorized by City Council can enter into a formal contract with a vendor for goods and services. However, a contract shall not be entered into until all requirements are met by following FTA and the City of Hattiesburg rules and regulations for contract/agreement award.

VI. Methods of Procurement

A. Micro-Purchases

Micro-purchases are purchases or contracts that do not exceed $3,000. As defined in *U.S. DOT / FTA 4220.1F, Chapter VI, § 3a,* purchases below that threshold may be made without obtaining competitive quotes, if COH determines that the price is fair and reasonable. The Davis-Bacon Act must be applied to construction contracts over $2,000. Minimum documentation requirements include determination that the price is fair and reasonable, and how this determination was made.

Whenever feasible, it is COH's preference to complete a "Telephone Quote" form documenting at least two telephone quotes, or obtain copies of at least two written quotes for such purchases. (See definition of written quote). All micro-purchases with only one quote must include the "Fair and Reasonable Price Determination Stamp", signed, dated, and the reason checked off

If submitted electronically, the written quote must be printed. If the quote is obtained by telephone, the dates, names of vendors, addresses, phone numbers, and contact persons must be submitted for at least two vendors, and documented on the "Telephone Quote" form. Any documentation must be maintained with the purchase records. If a capital grant will be used to fund the purchase, copies of checks paid to vendors under that purchase will be made and with the purchase records.

B. Small Purchases

Small purchases, as defined by the City of Hattiesburg, are purchases of services, supplies, or other property that exceed $3,001, but not over $4,999 must be made by obtaining at least two telephone or written quotes.

C. Medium Purchases

COH adopted the Mississippi Code of 1972 that requires expenditure of more than $5,000.00 but not over $50,000.00 exclusive of freight and shipping must obtain at least two (2) competitive written bids. By policy of the City of Hattiesburg, the competitive written bids be obtained by the City's Purchasing Division, using the City's un-advertised bid sheets. Written quotes are documents submitted by the vendor to COH in writing, via fax or mail. Once the written quotes are received and the low bidder has been determined, a "Purchase Order" for the purchase will be completed. Copies of all documentation related to each small purchase will be filed in the purchasing division.

D. Large Purchases

Purchases as defined by the City of Hattiesburg in accordance with Mississippi Code, are expenditure $50,000 and above **exclusive of** freight **and shipping charges.**

These contracts will be awarded by sealed bid or request for proposals, unless there is an explicit exception. Independent estimates must be made before receiving bids or proposals, which may include bidders' estimates of the cost of the service or project.

1. General Requirements for all Large Purchases

(a) Practices Deemed Restrictive of Competition, and therefore not allowable include:

- Unreasonable requirements placed on firms in order for them to qualify to do business;
- Unnecessary experience and excessive bonding requirements;
- Restraint of Trade: noncompetitive pricing between firms or between affiliated companies;
- Noncompetitive awards to any person or firm on retainer contracts;
- Organizational conflicts of interest (also applies to micro and small purchases);
- Restrictive use of brand names (also applies to micro and small purchases);
- Any arbitrary action in the procurement process (also applies to micro and small purchases);
- Improper Pre-qualification: using pre-qualification procedures that conflict with the Geographic preferences (With the exception of Architectural and Engineering services

(b) Pre-qualification: Pre-qualification lists are generally used in procurements that require lengthy evaluations to determine whether the product is satisfactory to certain standards. COH may prequalify people, firms, and property if:

1) COH ensures that all pre-qualification lists it uses are current;
2) COH ensures that all pre-qualification lists it uses include enough qualified sources to provide for maximum full and open competition; and
3) COH permits potential bidders or offerors to qualify during the solicitation period (from the issuance of the solicitation to its closing date).

(c) Specifications, Plans, and Drawings: Plans, drawings, or specifications will state only COH's actual minimum needs and will describe the property or service to be acquired or sold, as the case may be, in a manner which will encourage maximum competition and eliminate, insofar as possible, any restrictive features which might limit acceptable offers to a relatively few bidders. Where COH's requirements for a commodity can only be estimated, and bids are to be submitted based upon that estimate, the specifications for the commodity may provide that COH's requirements may vary within a given range from the estimate. However, a maximum and minimum amount should be stated to facilitate free and open competition. Specifications and drawings with references to brand names, or items manufactured by a single company, will be used to the minimum extent feasible. COH may not add quantities or options solely to allow them to be reassigned to another agency at a later date.

(d) Purchase Description: The description may include a statement of the qualitative nature of the property or services to be acquired. When possible, descriptions of requirements should be in terms of functions to be performed or level of performance required, including the range of

acceptable characteristics or minimum acceptable standards. Detailed product specifications should be avoided if at all possible.

When it is not possible or economical to provide a clear and accurate description of the technical requirements of the required property, a "brand name or equal" description may be used to define the performance or other salient characteristics of the property. Where a "brand name or equal" purchase description is used, the "salient characteristics" of the brand name must be described so that bidders may offer an "or equal" product. Known, acceptable products should be listed.

Please see *FTA's Best Practices Procurement Manual* for examples related to a "brand name or equal" description.

(e) Alternate Articles: Invitations for bids and requests for proposals may provide for alternate bids or proposals on different articles or quantities of material (e.g., where two or more articles will be equally acceptable to COH depending upon relative price); however, the alternate articles or quantities must be precisely described to assure that the same degree of competition is obtainable.

(f) Written Record of Procurement History: Large purchases must be documented by written procurement selection procedures. Such documentation may include records of specifications, plans and drawings, purchase descriptions, and alternate articles, in addition to formal advertising. Each contract file will contain documentation of actions taken with respect to the purchase, sale, or contract, including final disposition, sufficient to constitute a full history of the transaction in order to: Support actions taken by various employees of COH in connection with the purchase, sale, or contract;

- Provide information for reviews conducted by the Council or others having the right to conduct such reviews; and
- Furnish essential facts in the event of legal proceedings.

In the case of purchases, sales, or contracts in which formal advertising is required, each file may include the following data, in addition to such records as may be required by the above paragraph:

- Purchase request, acquisition planning information, and other
- pre-solicitation documents;
- Evidence of availability of funds;
- Rationale for the method of procurement;
- Description of work/scope of services;
- Copy of published legal notices;
- Selection of contract type;
- Basis for contract price;
- A copy of the budget or engineering estimates;
- A list of the bidders solicited or a memorandum explaining why the list of bidders was limited;
- A copy of the invitation for bids, or request for proposal, including any drawings and specifications, or a reference thereto;
- One copy of each signed bid or proposal received;

- Liquidated damages determination;
- A record of the abstract of bids;
- A document showing the reasons for the selection of the successful contractor;
- Contracting officer's determination of contractor responsiveness and responsibility
- Determination that price is fair and reasonable including an analysis of the cost or price data and required internal approvals for award;
- A copy of the contract or award;
- Notice of award;
- Notice to unsuccessful bidders or offerors and record of any debriefing;
- Record of any protest;
- Bid, Performance, Payment, or other bond documents, and notices to sureties;
- Required insurance documents;
- All pertinent correspondence;
- Copies of all amendments or supplements to the contract, with supporting documents; and any additional documents reflecting actions peculiar to the specific purchase or sale;
- Documentation of late bids.

(g) Use of Technology/Electronic: COH will utilize electronic means. At this time, this includes receipt of written quotes for small and micro-purchases through electronic mail and publishing all large procurement not only in the newspaper but also through a searchable database of state, federal, municipal and private sector open and awarded contracts known as the Mississippi Procurement Center at www.mississippidevelopmentauthority.org

2. Invitation for Bid (IFB)/Sealed Bids (Formal Advertising)

In order to assure that the sealed bidding process is feasible, COH will make every effort to ensure that:

- A complete, adequate, and realistic specification or purchase description is available;
- Two or more responsible bidders are willing and able to compete effectively for the business;
- The procurement lends itself to a firm fixed price contract when feasible, and the
- Selection of the successful responsive and responsible bidder can be made principally on the basis of price; and
- No discussion with bidders is needed.

(a) Contents of Invitation for Bid: Invitation for bids will contain the applicable information described, and any other information required for a particular purchase or sale. In the case of purchases, the invitation for bids will contain the following information if applicable to the purchase involved:

- COH's address and name of issuing activity;
- Date of issuance;
- Date, hour, and place of opening;
- Description of the supplies or services to be furnished by the bidder in sufficient detail to permit full and free competition;

- Time of delivery or performance requirements;
- Permission, if any, to submit alternate bids;
- Bid Guarantee, performance and/or payment bond requirements, if any;
- When considered necessary, a requirement that all bids must allow a period for acceptance by COH of not less than a minimum period stipulated in the invitation for bids, and that bids offering less than the minimum stipulated acceptance period will be rejected (the minimum period so stipulated should be no more than reasonably required for evaluation of bids);
- In cases where bidders are required to have special technical qualifications, a statement of such qualifications
- Directions for obtaining copies of any documents, such as plans, drawings, and specifications, which have been incorporated by reference;
- A statement that COH reserves the right to reject any or all bids;
- A statement that COH reserves the right to cancel the invitation to bids, at its sole discretion, without penalty;
- A statement that bids received after the exact time set for opening are *"late bids,"* and will not be considered for award
- .A statement that any modifications or bid withdrawals must be received prior to the set time for bid opening;
- Standard contract provisions provided by the Federal Transit Administration, as applicable. COH maintains a number of boilerplate instructions and conditions that contain general and special provisions for certain contract types;
- In the case of sales, the invitation for bids will contain a description of the property to be sold by COH in sufficient detail to permit full and free competition

(b) **Methods for Soliciting Invitations for Bids:** Specific methods used in solicitation of bids may include the following:

- All purchases and sales in which formal advertising is required will be awarded only after publication of the essential details of the invitation . at least two weeks prior to the bid opening, longer if needed
- Bidders will be allowed sufficient time to prepare bids before the date of bid opening.
- Request for bids will be done by advertising in a reasonable number of copies of invitations for bids, including specifications and other pertinent information, will be maintained at COH's administrative office.

(c) **Adequate Number of solicited Sources** will be assured by advertising in:

- A newspaper of general circulation in the metropolitan area
- A publication of national geographic and on
- The State of Mississippi procurement website

(d) **Receipt and Safeguarding of Bids** will be as follows:

- All bids (including modifications) received prior to the time of opening will be kept secure, and except as provided in the paragraph below, unopened;
- If an invitation for bids is canceled, or if a bidder effectively withdraws his/her bid in accordance with the specifications set forth, all bids, or the withdrawn bid, as
- the case may be, will be returned to the bidder(s);
- Unidentified bids may be opened solely for the purpose of identification, and then only by an official specifically designated for this purpose by the Executive Director;
- If a sealed bid is opened by mistake, the person who opens the bid will immediately write his/her signature and position on the envelope, along with the date and time opened, as well as an explanation of why/how it was opened. The envelope will then be delivered to the Executive Director, and will be resealed.

(e) Opening of Bids: The following steps are taken in regard to the opening of bids

- He/she or a designated official of COH will then personally and publicly open all bids received prior to that time, and when practicable, read them aloud to the persons present, and have the bids recorded. The original of each bid will be carefully safe-guarded until the Abstract of Bids has been made and its accuracy verified
- Examination of bids by interested persons will be permitted if it does not interfere unduly with the performance of COH's business. However, original bids will not be allowed to pass out of the hands of an official of COH, unless a duplicate bid is not available for public inspection. In such cases, the original bid may be examined by the public only under the immediate supervision of an official of COH, and under conditions which preclude possibility of a substitution, addition, deletion, or alteration in the bid.
- Bids will not be opened if a protest is received within the time limits specified in the protest procedures within this document.

(f) Recording of Bids: All legitimate bids will be abstracted and recorded on the Abstract to Bids" document. Information recorded will include:

- An identification of the invitation for bids;
- Opening date;
- General description of the item/contract being purchased or sold;
- Names of each bidder;
- Prices bid; and
- Any other information required by bid evaluation.

When the items are too numerous to warrant the recording of all bids completely, entry should be made of the opening date, general description of the material, item number, and the price bid. The abstract will be completed as soon as practicable after the bids have been opened. When all bids have been opened, the City Council will so certify on the abstract.

(g) Award of Bids: In the awarding of bids, COH will execute the following actions:

- Unless all bids are rejected, award will be made by the City Council, within the time for acceptance specified in the bid, or extension thereof; to the responsible bidder whose bid, conforming to the invitation for bids, is the lowest bidder. Awards given to "other than lowest bidder" are addressed in a succeeding section in this document.
- Where the bids sought are for the award of concessions, COH will accept the bid of that responsible bidder whose base bid and other material terms, conforming to the invitation for bid will be most advantageous to COH, price and other factors considered.
- In the event identical low bids are received, the City Council may, at his/her discretion, award the contract equally among the identical bidders, award the bid to the bidder who submitted his/her bid first, or may reject all bids and re-advertise.(See also section on Competition, Non-Collusive Bids and Proposers)
- Awards will be made by mailing or presenting the bidder with a formal award by City Clerk's Office.

(h) Amendment of Invitation for Bids: If, after issuance of an invitation for bids, but before the time for bid opening, it becomes necessary to make changes in quantity, specification, delivery schedules, opening dates, etc., or to correct a defective or ambiguous invitation, such change will be accomplished by issuance of an amendment to the invitation for bids. The amendment will be sent to everyone to whom invitations have been furnished. The following actions will also be taken:

- Before issuing an amendment to an invitation for bids, the period of time remaining until bid opening and the need for extending this period must be considered.
- Where only a short time remains before the time set for bid opening, consideration should be given to notifying bidders of an extension of time by telegram, facsimile, telephone, or electronic mail. Such notification should be confirmed in the amendment
- Acknowledgement of receipt of the amendment of invitation for bid should be received from each bidder, either when received or on a form provided to be submitted with the bid.
- Any information given to a prospective bidder concerning an invitation for bids will be furnished promptly to all other prospective bidders, as an amendment to the invitation, if such information is necessary to the bidders in submitting bids on the invitation, or if thelack of such information would be prejudicial to uninformed bidders
- No award will be made on the invitation, unless such amendment has been issued in sufficient time, to permit all prospective bidders to consider such information in submitting, or modifying their bids

(i) Cancellation of Invitations Before Opening: COH will include in all solicitations for invitations for bid, a statement that COH reserves that right to cancel the solicitation without penalty, at its sole discretion. Since cancellations of an invitation for bids usually involves the loss of time, effort, and money spent by COH and bidders in carrying the bidding process up to the point of cancellation:

- Invitations for bids should not be canceled unless cancellation is clearly in the public interest, such as where there is no longer a requirement for the supplies or services, or where amendments to the invitation would be of such magnitude that a new invitation is desirable.
- When an invitation is canceled prior to bid opening, bids which have been received will be returned unopened to the bidders, and a notice of cancellation will be sent to all prospective bidders.
- The notice of cancellation will identify the invitation for bid, briefly explain the reason for cancellation, and where appropriate, assure prospective bidders that they will be given an opportunity to bid on any re-solicitation of bids or any future requirements for the type of material or services involved.

(j) Modification or Withdrawal of Bids: Bids may be modified or withdrawn in writing, by telegraphic, by telecommunication, by facsimile, or by electronic mail. Modifications or withdrawals must be received by COH no later than the exact time set for opening of bids.

Acceptable procedures for modification or withdrawal of bids are as follows:

- A modification or withdrawal of bids may only be received in writing and delivered by USPS or courier services (FedEx, UPS) or hand delivered by an authorized representative of the company to the City Clerk's office.
- A bid may be withdrawn in person by a bidder or his/her authorized representative, provided his/her identity is made known, and he/she signs a receipt for the return of the bid, but only if the withdrawal is prior to the exact time set for opening of bids.

(k) Rejection of All Bids: COH recognizes that the preservation of the integrity of the competitive bid system indicates that after bids have been opened, award must be made to that responsible bidder who submitted the lowest responsive bid, or in the case of a sale, to that responsible bidder who made the highest responsive bid. Every effort will be made to anticipate changes in a requirement prior to the date of opening and to notify all prospective bidders of any resulting modification or cancellation, thereby preventing the unnecessary exposure of bid prices. Invitations for bids may be canceled after opening but prior to award, and all bids rejected, where the Executive Director determines in writing that:

- Inadequate or ambiguous specifications were given in the invitation;
- The supplies or services being purchased are no longer required;
- All otherwise acceptable bids received are at unreasonable prices;
- Reasonable evidence exists that bids were not independently arrived at in open competition, were collusive, or were submitted in bad faith; or
- For other reasons, cancellation is clearly in the best interest of COH.

(l) Rejection of Individual Bids: Any bid which fails to conform to the essential requirements or specifications of the invitation for bids will be rejected, unless the invitation authorized the submission of alternate bids. Alternate bids must meet the requirements specified in the invitation. Other reasons for rejection of individual bids may include:

- Any bid which fails to conform to the delivery schedule or permissible alternates thereto stated in the IFB will be rejected as non-responsive
- .Bids where the bidder attempts to impose conditions which would modify requirements of the IFB, or limit his/her liability to COH, such practices may include:
    - Attempts to protect himself/herself against future changes in conditions, such as increased costs, or the total possible costs to COH cannot be determined;
    - fails to state a price and in lieu thereof, states that the price will be "price in effect at time of delivery" or equivalent; or
    - states a price but qualifies such price as being subject to "price in effect at time of delivery," or equivalent
    - a low bidder may be requested to delete objectionable conditions from his/her bid, provided these conditions do not go to the substance, as distinguishable from the form of the bid, or work an injustice on other bidders.
    - a condition goes to the substance of a bid, where it affects price, quantity, quality, or delivery of the item offered
- Any bid may be rejected if it is determined to be priced unreasonably.
- Low bids received for concerns determined to be not responsible, as stated in the section on "Responsible Bidders," will be rejected.
- Where a bid guarantee is required and a bidder fails to furnish it in accordance with the requirements of the IFB, the bid will be rejected.

The originals of all rejected bids and any written finding with the respect to such rejection, will be preserved in the contract file.

(m) **Disposition of Late Bids**: Late bids which are not considered for award will be held unopened until after award, and then returned to the bidder, unless other disposition is requested, or agreed to by the bidder. An unidentified bid however may be opened solely for the purpose of identification.

The following will, if available, be included in the contract file with respect to each late bid

- A statement of the date and hour of mailing, filing, or delivery, as the case may be;
- A statement of the date and hour of receipt;
- The determination of whether or not the late bid was considered for award, with supporting facts
- A statement of the disposition of the late bid; and
- The envelope or covering, if the late bid was considered for award.

(n) **Minor informalities or Irregularities in Bids:** A minor informality is one which is merely matter of form, or is some immaterial variation from the exact requirements of the invitation for bids, having no effect or merely a trivial or negligible effect on the price, quantity, or delivery of the supplies or performance of the services being procured, and the correction or waiver of which would not affect the relative standing

of, or be otherwise prejudicial to other bidders. The Director will either give the bidder an opportunity to correct the deficiency, or waive any such deficiency, where it is to COH's advantage.

(o) Mistakes in Bids: After opening of bids, the Director of Federal and State Porgrams or designee will examine all bids for mistakes. In cases of apparent mistakes, and in cases where there is reason to believe that a mistake may have been made, he/she will request from the bidder a verification of the bid, calling attention to the suspected mistake. If the bidder alleges a mistake, the matter will be processed in the manner set forth below. Such actions will be taken prior to award:

Any clerical mistake apparent on the face of the bid may be corrected by the Director, if he/she has first obtained from the bidder, verification of the bid actually intended. Examples of such apparent mistakes are:

- Obvious error in placing decimal point.
- Obvious reversal of price F.O.B. destination and the price F.O.B. factory;
- Obvious error in destination of unit.

Correction(s) will be reflected in the award document.

The Director, with the advice of COH's General Counsel, is authorized to make the following administrative determination in connection with mistakes in bids, other than apparent clerical mistakes, alleged after opening of bids and prior to award:

- Where an official of COH knows, or has reason to suspect, that a mistake in a bid has been made, a "Request for verification in bid" may be submitted to assure that the bid as confirmed is without error, or to elicit the allegation of a mistake by the bidder. In such case, a written request to the bidder that it verify its bid price will be prepared and submitted.
- Where the bidder requests permission to withdraw a bid, and clear and convincing evidence establishing the existence of a mistake, a determination permitting the bidder to withdraw his/her bid may be made. If the evidence is clear and convincing, as to the existence of a mistake, and as to the bid actually intended, and if the bid, (whether corrected or uncorrected) is the lowest bid received, a determination may be made to correct the bid and not permit its withdrawal
- Where the bidder requests permission to correct a mistake in his/her bid, and clear and convincing evidence establishes the existence of a mistake, and as to the bid actually intended, a determination permitting the bidder to correct the mistake may be made; provided that, in the event such correction would not result in displacing one or more
- lower bids. If the evidence of the mistake, and the bid actually intended are not ascertainable substantially from the invitation and bid itself as opposed to evidence brought to COH in response to a request for verification, correction will not be allowed.
- If the evidence is clear and convincing only as to the mistake, but not as to the intended bid, a determination permitting the bidder to withdraw his/her bid may be made
- Where the evidence is not clear and convincing that the bid as submitted was not the bid intended, a determination may be made requiring that the bid be considered for award in the 24 form submitted. (Refer *to FTA*

Best Practices Procurement Manual, section 4.4.5 Bid Mistakes for further recommendations and clarifications).

(p) Change Order Policy: Changes to contract agreements after award will be approved by the Director. All change orders must be documented in writing, be supported by a written justification including a cost or price analysis, and signed and dated by the authorized officials.

3. Request for Proposals (RFP)

Large and purchases may be procured through competitive proposals/request for proposals, when conditions are not appropriate for the use of sealed bids. This can include conditions when the property or services needed are described in a performance or functional specification; of if described in detailed technical specifications, other circumstances such as the need for discussions or the importance of basing contract award on factors other than price alone are present. In such cases, either a fixed price, or cost reimbursement type contract is awarded.

(a) Publicizing the Proposal:

Large Purchase Request for Proposals will be advertised in metropolitan newspapers, as well as solicitation from an adequate number of qualified sources

(b) Selection Criteria:

COH will list, in the request for proposals, the selection criteria. Price should always be a selection criterion.

COH may list selection criteria in the request for proposals, in order of priority with weights, if any. This is the preferred method, because if it is not done, COH must establish the priority, weights and scoring method on an internal document prior to the day the RFP becomes available to potential proposers.

(c) Evaluation of Proposals:

Proposals will be evaluated based on the evaluation criteria, not against other offers. Criteria for evaluation of proposals will be established prior to a request for proposals, and may include:

- Responsibility criteria, such as financial, human, and physical capabilities to perform the contract. (Refer to section 5.1 Best Practices Procurement Manual - Responsibility of Contractor).
- Technical criteria - may include the technical experience of the proposer, the suitability of the products or methods proposed for COH's needs, or objective performance criteria (fuel efficiency, percent savings guaranteed, proven ridership increases, etc.)
- Price criteria - price must be evaluated; unless the Brooks Act applies (where price is only considered after the most qualified proposer is selected for procurement of A&E services). Awards will be made to the responsible firm whose proposal is most advantageous to COH's program, with price and other factors considered

- Compliance criteria - will include responsiveness to proposal requirements
- Management criteria - may include the qualifications of the project managers, the budget and schedule performance proposed and recorded on past projects, and the projected effectiveness of the management plan proposed.

(d) Award of Proposals:
COH will make awards only to responsible contractors possessing the ability to perform successfully under the terms and conditions of the proposed agreement. Consideration will be given to such factors as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. Additionally, as stated above, awards will be made to the responsible firm whose proposal is most advantageous to COH's program with price and other factors considered.

(e) Request for Revised Proposals:
In the event COH finds it necessary to revise an initial request for proposal because of deficiencies, the decision to do so will be approved by the Executive Director, and the deficiencies must be listed and explained.

- A complete revised proposal, including price (except under the Brooks Act) will be requested from each offeror in the competitive range
- Unless explicitly stated otherwise, the revised offer extinguishes the prior offer.
- The proposer should identify all changes in the revised offer.

COH may exercise the right to request revised proposals as many times as necessary in order to obtain the most advantageous offer.

(f) Discussions and Clarifications (Negotiations):
COH will exercise its right to hold discussions for clarifications with all offerors in the competitive range. At such time, negotiations and bargaining may be made. At which time, the offeror will have an opportunity to revise or modify his/her proposal. The discussions and negotiations may initially be written or oral, with appropriate documentation following the discussions. Strict confidentiality in such cases will be maintained. Emphasis will be made known to the offeror that the name and number of proposals received is not normally considered a public record and need not be released to competitors or the public at large.

(g) Request for Best and Final Offer: A best and final offer (BAFO) may be requested from each offeror in the competitive range at the conclusion of discussions (negotiations) with those offerors. If an offeror does not respond to the request, COH may consider the most recent offer to be the best and final offer. The request for best and final offer will include:

- Specific notice that discussions are concluded;
- Notice that this is the opportunity for the offeror to submit a best and final offer;
- A definite, common cutoff date and time that allows a reasonable opportunity for the preparation and submission of the best and final offer, and

- Notice that the final offer must be received at the place designated by the time and date set in the request and is subject to any provisions dealing with the submissions, modifications, and withdrawals of proposals set forth in the solicitation.

Following receipt of the best and final offers, officials of COH will evaluate them in accordance with terms of the solicitation and recommend award in accordance with those terms. COH will make every attempt to submit only one request for best and final offer, however, in the event additional technical or price/cost related issues surface as a result of the offeror's final submissions or other factors that preclude a reasonable justification for contractor selection and award, COH may submit request for subsequent best and final offers, as it may be clearly in the best interest of COH.

(h) **Award Based on Initial Proposals:** COH may accept one of the initial proposals if it can be demonstrated that acceptance of the most favorable initial proposal without discussion will result in a fair and reasonable price. Solicitations for proposals will contain a notice that award may be made without discussion of proposals received, and that proposals should be submitted initially on the most favorable terms possible, from a price and technical standpoint

(i) **Withdrawal of Proposal**: In order to avoid frivolous offers, or offers submitted with the sole intention of casting light on other offers, the solicitation for the request for proposals will state a date and time by which offers must be submitted, and a period following that date during which offers remain firm. Proposers will be allowed to withdraw or modify their proposals up to the time due. However, it will also be stated that after that date all proposals are firm and cannot be withdrawn, regardless of whether the proposer has had second thoughts.

(j) **Debriefing Unsuccessful Offerors**: COH will maintain complete records on its award decision, and how it came to that decision. COH will remain as objective as possible in making that decision. In the event a proposer was excluded from the competitive range, and requests a debriefing, the Executive Director, at his/her discretion will offer a candid explanation of the process. However, if COH foresees that a dispute is probable, it is not required to notify or debrief unsuccessful offerors.

4. Two-Step Procurement Procedures

COH may use two-step procurement procedures in both sealed bid and competitively negotiated procurements, as long as the opportunity for full and open competition remains.

(a) **Review of Technical Qualifications and Approach:** The first step is a review of the proposing contractors' technical approach to the request and technical qualifications to carry out the approach. COH may then narrow the competitive range to prospective contracts that demonstrate a technically satisfactory approach and have satisfactory qualifications.

(b) Review of Bids and Proposals Submitted by Qualified Prospective Contractors: The second step consists of soliciting and reviewing complete bids or proposals, including price, submitted by each prospective contractor determined to be qualified. Unless there are exceptional circumstances, COH should attempt to solicit at least three bids or proposals for qualified prospective contractors.

5. Procurement of Architectural and Engineering Services (A&E)

When procuring architectural, engineering, or related services, COH will use competitive proposal procedures based on the Brooks Act, as defined in 40 U.S.C. §1101 through 1104. Other types of services considered A&E services include program management, construction management, feasibility studies, preliminary engineering, design, surveying, mapping, and services which require performance by a registered or licensed architect or engineer. The nature of the work to be performed and its relationship to construction, not the nature of the prospective contractor, determine whether the Brooks Act may be used. Provided a sufficient number of qualified firms are eligible to compete for the third party contract, the contractor's geographic location may be a selection criterion.

The Brooks Act requires that:

- An offeror's qualifications be evaluated;
- Price be excluded as an evaluation factor;
- Negotiations be conducted with only the most qualified offeror; and
- Failing agreement on price, negotiations with the next most qualified offerorbe conducted until a contract award can be made to the most qualified offeror whose price is fair and reasonable to COH.

This "qualification based procurement method" can only be used for the procurement of A&E services. This method of procurement cannot be used to obtain other types of services even though a firm that provides A&E services is also a potential source to perform other types of services.

Audits and Indirect Costs: The following requirements apply to a third party contract for program management, architectural, engineering, construction management, feasibility studies, preliminary engineering, design, architectural, engineering, surveying, mapping, or related services:

(a) Performance of Audits: The third party contract or subcontract must be performed and audited in compliance with FAR Part 31 cost principles.

(b) Indirect Cost Rates: COH and the third party contractor, its subcontractors, and sub recipients, if any, must accept FAR indirect cost rates for one-year applicable accounting periods established by a cognizant Federal or State government agency, if those rates are not currently under dispute.

(c) Application of Rates: After a firm's indirect cost rates established are accepted, those rates will apply for purposes of contract estimation, negotiation, administration, reporting, and payments, not limited by administrative or de factor ceilings.

(d) **Pre-notification:** Confidentiality of Data: Before requesting or using cost or rate data, COH must notify the affected firms. That data must be kept confidential and may not be accessible by or provided by the group of agencies that share cost data, except by written permission of the audited firm. Before requesting or using cost or rate data, COH should notify the affected firm and also obtain permission to provide that data in response to a valid request under applicable State law.

6. Design-Bid-Build

The design-bid-build procurement method requires separate contract for design services and for construction.

7. Design-Build

The design-build procurement method consists of contracting for design and construction at the same time with contract award to a single contractor, consortium, joint venture, team, or partnership that will be responsible for both the project's design and construction.

8. Procurement by Other than Full and Open Competition (Noncompetitive Proposals/Sole Source)

Sole source procurements are procurements accomplished through solicitation or acceptance of a proposal from only one source, or after solicitation of a number of sources, competition is determined inadequate. A contract amendment or change order that is not within the scope of the original contract is also considered a sole source procurement that must comply with the guidelines below.

(a) **General Guidelines for Other than Full and Open Competition**
Procurement by noncompetitive proposals may be used when the award of a contract is infeasible under small purchase procedures, sealed bids, or competitive proposals and at least one of the following circumstances applies:

Competition Adequacy: After soliciting several sources, FTA expects COH to review its specifications to determine if they are unduly restrictive or if changes can be made to encourage submission of more bids or proposals. If it is determined that the specifications are not unduly restrictive and changes cannot be made to encourage greater competition, COH may determine the competition to be adequate. A cost or price analysis must be performed prior to award

- **Sole Source:** When COH requires supplies or services available from only one responsible source, and no other supplies or services will satisfy its requirements, a sole source award may be made. This can occur through a unique capability or availability from the contractor or through a single bid or proposal.
- **Unusual and Compelling Urgency:** to include when the public exigency or emergency will not permit a delay resulting from competitive solicitation for the needed property or services.
- **Authorized by FTA**

Less than full and open competition is not justified based on COH failure to plan or limited availability of federal assistance (i.e., pending expiration of grant funds).

(b) Procurement Procedures: for less than full and open competitive procurements involves soliciting offers from as many sources as possible; providing a sole source justification if it is decided to solicit a proposal from only one source; preparing or obtaining a cost or price analysis; and submitting for pre-award review to FTA if requested.

9. Awards to Other than the Lowest Bidder

COH may award a third party contract to other than lowest bidder, when such an award is in the best interest of COH.

10. Acquisition of Real Property: COH will comply with the "Uniform Relocation and Real Property Acquisition for Federal and Federally Assisted Program,"49 CFR Part 24, and FTA Circular 5010.1D when purchasing real property.

11. Leasing Project Property to Another Party

In the event COH chooses to lease property purchased with federal funds to another party,COH agrees to retain ownership of the property, and assure that the lessee will use the property appropriately, either through a "Lease and Supervisory Agreement," or another similar document. Upon request by FTA, COH agrees to provide a copy of any relevant documents.

VII. Protest Procedures

Protests concerning COH's procurement policies, the contract requirements, the specifications, the bidding procedures, or the contract award, or any other request for explanation or clarification must be submitted in writing to the Executive Director and must include the following information:

- The name and address of the protester.
- The name and telephone number of the protester's contact person having responsibility.
- A complete statement of the grounds of the protest with full documentation of the protester's claim.

A. Pre-award Protests

Award protests must be received by COH no less than ten (10) working days before the scheduled bid opening. COH will respond to the protest in writing and render its final decision at least five (5) working days prior to bid opening. COH will report such protests to the FTA regional office.

B. Post-award Protests

Post-award protests will be received no later than five (5) working days after notification of the award bid. COH will have ten (10) working days after receipt of the formal protest package to evaluate, and issue a response, except in cases where the original bid has been

awarded by the Council. In such cases, the decision to protest will be handled at the next regularly scheduled Council meeting completion of the staff review of the protests. COH will report such protests to the FTA regional office.

C. Appeals to FTA

It is the responsibility of COH to settle contract issues and disputes. COH is committed to using good sound administrative practices and business judgments, as well as professional ethics. Reviews of protests by FTA will be limited to alleged failure by COH to have followed proper protests procedures, or its failure to review a complaint or protest. Protesters dissatisfied with COH's final decision may appeal to FTA regional or Headquarters Office within five (5) working days of the date the protester knew or should have known of the violation. Contract Administration System

COH will actively manage all contracts. This is generally done by the person at COH who requested the service or goods. For example, the Operations Manager manages the maintenance contract, and the Community Relations Manager manages the contract with a typesetting and design firm through ongoing meetings. Contracts will be managed by the person requesting the goods or services, or assigned to other staff by the Director.

VIII. C**ontract Administration System** - Sub recipients must maintain a contract administration system that ensures that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

IX. Contract Clauses

A. Federal Contract Clauses

COH in addition to ensuring adequate and open competition for federally funded purchases for goods and services, FTA funded contracts will include all applicable federal contract clauses including but not limited to:

- American with disabilities Act
- Buy America
- Drug and Alcohol Testing
- Bus Testing
- Federal Motor Vehicle Safety Standards
- Davis Bacon Labor Standards
- Debarment and Suspension
- Lobbying
- Bond Requirements

B. General Contract Clauses

COH maintains a boilerplate of general contract clauses that apply to many purchases.

C. Special Contract Clauses and Additional Special Contract Clauses

Special contract clauses may be applied selectively to purchases based on contract type or some other variable criteria. In the case of special contract clauses, COH may consult FTA rules and regulations and/or COH General Counsel, before such clauses are incorporated into any

D. Procuring Equipment or Materials Using Option Clauses

1. Definition of Option Contract

An option is a unilateral right in a contract by which, for a specified time, COH may elect to purchase additional equipment, supplies, or services called for by the contract, or may elect to extend the term of the contract

2. FTA Requirements for Option Contracts

If COH elects to use option clauses in contracts, the FTA requires the following:

- Evaluation of Options. The option quantities or periods contained in the contractor's bid or offer must be evaluated in order to determine contract award. When options have not been evaluated as part of the award, the exercise of such options will be considered a sole source procurement, and will be subject to a cost or price analysis before exercising.
- Exercise of Options. COH will ensure that the exercise of an option is in accordance with the terms and conditions of the option stated in the initial contract award. It will also be determined that the option price is better than prices available in the market or that the option is the more advantageous offer at the time the option is exercised.

E. BUY AMERICA STANDARD REQUIREMENTS

For purchases exceeding $100,000, recipients and sub recipients must use steel, iron and manufactured products made in the United States to be eligible for federal funding. If the product is not made in the United States, the sub recipient shall ensure the product is subject to a "general waiver" or obtain a waiver from FTA before payment can be made. For non-rolling stock procurements the sub recipient must provide COH with certifications ensuring compliance with Buy America requirements.

For purchases of rolling stock, the vehicles must have 60 percent domestic content and final assembly must take place in the United States. Grantees must conduct a pre-award and post-delivery audit for all purchases of rolling stock in order to verify that the 60 percent domestic content and final assembly requirements were met. Sub recipients must maintain documentation on file showing compliance with these requirements as follows:

1. **A pre-award certification** must be obtained by the sub recipient from the manufacturer before contracting for the purchase of rolling stock. Sub recipients must obtain a pre-award break-down of proposed components and sub-components from vendors and the locations of the final assembly, and will review the information for compliance with Buy America and purchase specifications.
2. **A post-delivery audit** must be made before title to rolling stock is transferred to a sub recipient. Sub recipients must obtain a post-delivery break-down of actual components and sub-components from vendors and the locations of the final assembly, and will review the information for compliance with Buy America and purchase specifications.
3. **Federal Motor Vehicle Safety Standards (FMVSS)** also apply for vehicles subject to this requirement. The sub recipient shall obtain a copy of the manufacturer's self-certification that the vehicles comply with the standard. For vehicles not subject to this requirement, the sub

recipient shall obtain a statement from the manufacturer attesting to that fact. The statement shall be kept in the procurement file.

4. For rolling stock purchases of more than ten units, the sub recipient shall certify that an "in-plant inspector" was present to monitor the final assembly process. The inspector shall provide the sub recipient with a final report of construction activities.

5. For all rolling stock purchases, the sub recipient shall verify that the manufacturer's proposed vehicle specifications meet the bid specifications and further verify that the vehicle has been visually inspected and road tested to demonstrate that the vehicle meets contract specifications (post-delivery). When domestically produced goods are unavailable or when there is a price differential of at least 25 percent between domestic and foreign made products, an FTA waiver must be obtained by the sub recipient before awarding the purchase to the bidder of the foreign made product.

X. Contract Guidance

A. Maximum Length of Service and/or Supply Contract

COH will not enter into either rolling stock or replacement parts contracts with a period of performance exceeding five (5) years, inclusive of options. However, delivery of vehicles is allowed after this date, as long as the contract or options for these vehicles were within five years of the original agreement execution date.

- All other contracts (supply, service, leases of real property, revenue, construction, etc.) should be based on sound business judgment. If it is determined that it would beneficial to enter into a contract for greater than 5 years, a memo will be written justifying this action and will be included in the procurement file.
-

B. Purchasing Extended Warranties with Capital Grant Funds

COH may purchase extended warranties with capital grant funds. However, FTA's Best Practices Procurement Manual encourages grantees to evaluate the cost of an extended warranty through a separate analysis from the acquisition costs so that the best business decision may be made.

In the case of warranty provisions for bus procurements, COH will adopt the Public Transit Association's (APTA) Standard Bus Procurement Guidelines, which have been accepted as industry standard by FTA, and are summarized as follows:

- Complete Bus - 1 year or 50,000 miles
- Body and Chassis (structural integrity) - 3 years or 150,000 miles
- Body and Chassis (corrosion/fatigue) - 12 years or 500,000 miles
- Propulsion System (i.e. engine, transmission, axles) - 5 years or 300,000 miles
- Major Subsystems (i.e. brakes, signs, heat, A/C, doors, air compressor/dryer, W/C lifts, ramps, starter, alternator) - 3 years or 150,000 miles

All RFPs, IFBs, and other solicitation documents and contracts will be maintained in the procurement files for purchase of such warranties or extended services.

C. Payment Provisions In Contracts

1. Using Advance Payments

COH will not enter into any contractual agreement to pay any or part of the payments prior to costs incurred by the contractor, unless prior written concurrence is obtained from the FTA Administrator.

2. Using Progress Payments

Progress payments are defined as payment for contract work that has not yet been completed. COH may use FTA assistance for progress payments as long as COH obtains adequate security for the payments and has sufficient written documentation to authenticate the work for which payment requested. The Common Grant Rules require that any progress payments for construction projects be made on a percentage of completion method. However, COH may not use the percentage of completion method for any other types of contracts.

3. Withholding and Final Payment

COH will refer to specific contract provisions that expressly authorize the withholding of such as the Davis Bacon Act Clause, or the Contract Work Hours and Safety Standards Clause. COH may also establish payment withholding based on the standard Federal government clause for the payment of fixed fee on Cost Plus Fixed Fee contracts, which call for a 15% withholding of the fixed fee until the contractor submits a certified final indirect cost rate proposal and otherwise complies with the final deliverable documentation requirements of the contract.

In the event COH decides to withhold payments on a contract, it will ensure that the amount of money withheld bears a reasonable relationship to the unsatisfactory work (e.g. the amount withheld will represent a reasonable estimate of the contractor's potential liability). The amount withheld will not be so great however, such that it impairs the contractor's ability to perform. Final payment will be made to the contractor when it has satisfied all of the deliverable requirements called for by all provisions of the contract, including all required documentation. Before making final payment, COH may obtain a signed release from the contractor releasing it from further claims by the contractor.

COH may also establish a standard retainage on construction contracts of approximately 10%, which is paid only upon completion, inspection, punch list completion and acceptance of the final project. This retainage is paid at the end of the project in order to motivate contractors to complete the project.

XI. Specific Contract Types

A. Revenue Contracts

A revenue contract is any contract whose primary purpose is to either generate revenues in connection with a transit-related activity or to create business opportunities using an FTA-funded asset. Examples may include advertising, concessions (food and newsstands), use of rights-of-way, licenses, and land and property leasing. COH will adhere to the following conditions regarding such contracts:

- No contract award will be entered into for any period beyond 5 years, without written documentation as to the benefit to COH for the amount of time the contract is to be entered for;
- COH will use competitive selection procedures for award of such contracts; and
- COH will not exclude Disadvantaged Business Enterprises (DBEs) from participating in business opportunities by entering into long-term, exclusive agreements with non-DBEs for the operation of major transportation-related activities or major activities for the provision of goods and services.

B. Use of Time and Materials Type Contracts

COH will use time and materials type contracts only:

- After a determination that no other type contract is suitable; and
- If the contract specifies a ceiling price that the contractor will not exceed except at its own risk.

XII. Methods for Performing Cost and Price Analyses

COH will conduct a cost or price analysis in connection with every large procurement action, including contract modifications. For small and micro purchases, refer to the appropriate sections.

A. Cost Analysis

1. When to Perform a Cost Analysis

A cost analysis will be performed when:

- The offeror is required to submit the elements (i.e., Labor Hours, Overhead, Materials, etc.) of the estimated cost, e.g., under professional consulting and architectural and engineering services contracts; or
- Adequate price competition (2 or more bids or proposals) is lacking, and for sole source procurements, including contract modifications or change orders, unless price reasonableness can be established on the basis of a catalog or market price of a commercial product sold in substantial quantities to the general public, or on the basis of prices set by law or regulation.

A price analysis may be used in all other instances to determine the reasonableness of the proposed contract.

2. Cost Analysis Process

Some common elements in performing cost analysis may include the following:

- Making an estimate based on inspection of the product itself (with technical guidance), review of drawings, specifications, and prior data (such as cost data from prior procurements);
- Review of each element of cost to determine whether the offeror's estimate contains an accurate and reasonable prediction of the cost incurred during performance; and/or
- Adding a rate of profit to the cost that has been determined to be fair.

All reasonable costs of performance can be considered, however, the cost will be consistent with Federal cost principles found in Federal Acquisition Regulation Part 31.

B. Price Analysis

Some common price analysis techniques that may be considered may include:

- Comparison of proposed prices received in response to the solicitation;
- Comparison with competitive, published price lists, published market price of commodities, similar indexes, and discount or rebate arrangements;
- Comparison of proposed prices with the cost estimate performed prior to solicitation, if it can be performed such that it can render a reasonable determination that the price is reasonable; and
- Comparison of proposed prices received with prior procurement actions for the same or similar end items, with consideration given to:
- Changes in economic conditions between the times of the two procurements;
- Differences in quantities; and
- Inclusion of nonrecurring cost in the prices, such as design, capital equipment, production facilities, etc. To make a fair comparison, nonrecurring costs may be removed from both prices.

C. Profit

COH will negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration will be given to the complexity of the work to be the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding area for similar work.

D. Federal Cost Principles

COH will make every effort to ensure that all cost estimates included in negotiated prices are consistent with Federal cost principles. In doing so, COH will reference past and current cost principles that comply with applicable Federal cost principles.

The cost plus a percentage of cost and percentage of construction cost methods of contracting will not be used.

XIII. Rental/Leasing in Lieu of Purchase

In certain situations, COH's equipment requirements may be more economically filled by rental/lease than by purchase. The decision to rent rather than purchase must be made on a case-by-case basis, and should only be used when it is in COH's best interest. The Executive Director should perform a lease versus purchase analysis to support the decision to rent or lease for amounts over $50,000.

Decisions to rent/lease may be made for short-term leases of equipment which is required for a short time or for a unique task, or when it can be determined that it is easier to have equipment maintained if it is leased. Conversely, long term leases and leases for items that should be purchased and capitalized but cannot be because of budget constraints are not considered economically prudent.

A lease versus purchase analysis should be appropriate to the size and complexity of the procurement. In determining whether the lease of equipment is feasible, the following factors must be considered:

- Estimated length of the period the equipment is required and the amount of time of actual equipment usage;
- Financial and operating advantages of alternative types and makes of equipment;
- Total rental/lease cost for the estimated period of use;
- Net purchase price, if acquired by purchase;
- Transportation and installation costs;
- Maintenance and other service costs;
- Trade-in or salvage value;
- Imputed interest costs; and
- Availability of a servicing facility especially for highly complex equipment (can COH service the equipment if it is purchased?).

For description of other leases and requirements such as Capital leases, leases involving Certificates of Participation, and Cross-Border leases, refer to *U.S. DOT FTA Master Agreement, section 16.*

XIV. Purchasing / Leasing Buses with FTA Funds (Bus Testing)

To the extent applicable, COH agrees to comply with the requirements of 49 U.S.C. § 5323(c) and FTA regulations, "Bus Testing," 49 C.F.R. Part 665, and any revision thereto, for buses purchased or leased with FTA funds. COH will certify to FTA that any new bus model required to be tested has been tested at the FTA-sponsored test facility in Altoona, Pennsylvania.

A new bus model is a bus design variation of a bus design (usually designated by the manufacturer by a specific name and/or model number) that has not been in use in U.S. mass transit service prior to October 1, 1988, or that has been in service prior to that date, but is being procured with a major change in configuration or components. A new bus model must be tested. Bus testing requirements apply to different mass transit vehicles including vans, other small vehicles, medium-light-duty mid-size buses, and heavy-duty small and large buses. Bus testing does not apply to unmodified mass-produced vans, bus prototypes, some electric buses, or trolley buses (meaning genuine trolleys, not replica trolleys).

COH will maintain documentation in the procurement files to demonstrate how this requirement has been implemented. This documentation will indicate whether a bus model has been tested and whether testing is required. For buses that require testing, a copy of the test report must be obtained prior to acceptance of the buses and expenditure of Federal funds.

XV. Disposition of Surplus and Scrap

A. Premature Withdrawal of Property from Use

COH will notify FTA immediately when any Project real property, equipment, or supplies are prematurely withdrawn from appropriate use, whether by planned withdrawal, misuse, or casualty loss.

Unless otherwise approved by the FTA, COH will remit to FTA its share of the fair market value of real property, equipment, or supplies prematurely withdrawn from appropriate use. The amount of Federal share in the property will be determined on the basis of the ratio of the Federal assistance awarded by the Federal Government for the property to the actual cost of

the property. COH agrees that the fair market value of the property prematurely from use will be calculated as outlined in the U.S. DOT FTA Master Agreement.

B. Capital Inventory

COH will conduct a physical inventory of equipment and reconcile the results with the equipment records every two years. Documentation of the inventory and any reconciliation with equipment records will be kept until a triennial or state review of that inventory.

C. Identification of Surplus and Scrap

The identification of surplus and scrap will be the responsibility of the Executive Director. The following justifications may apply:

- Equipment will be surplus when it becomes obsolete to COH either because it has been replaced by more cost-efficient equipment, or because it services equipment no longer in the COH fleet.
- Parts are surplus when stock on hand exceeds a maximum, as established or revised due to use history, and are not expected to be used. This includes useful parts for vehicles no longer in the COH fleet. Equipment will be scrapped when it is non-functional and non-repairable, or when it is obsolete to COH and all other operators COH has contracted.
- Parts will be scrapped when they are not useful to COH and other operators contracted, and they cannot be returned to the supplier.

D. Disposition of Surplus Stock

Surplus stock uses both inventory space and working capital. It is the policy of COH to dispose of surplus and scrap in the most effective manner available. Steps to be followed include, but are not necessarily limited to:

- Returning to vendor for credit
- Sale to other operators

Surplus stock which cannot be returned or sold to another operator will not be sold as scrap while it is still applicable to vehicles in the COH fleet. All sales over $5,000 will be by cashier's check.

E. Disposition of Scrap

Parts or equipment identified as scrap will be sold to the highest bidder of at least two (2) scrap dealers willing to make bids or to the highest bidder in a publicly advertised sale. Disposition of equipment identified as scrap will be coordinated with the Executive Director, since its disposition may have grant or property record implications. All sales over $5,000 will be by cashier's check.

F. Specific Procedures for Disposition of Surplus and Scrap

Specific procedures may include:

- Competitive bidding procedures for all material offered for sale.
- Development of specifications for the surplus items to be offered for sale and review by the Executive Director.
- Preparation of a solicitation and advertising of the items being offered for sale.
- Analysis of bids by the Executive Director, with a written recommendation for award.

XVI. Signature Authority

The COH authorized the Mayor and City Attorney be assigned and use of a Perosnal Identification Number (PIN) for execution of annual Certifications and Assurances issued by FTA, submission of all FTA grant applications and the execution of all FTA grant awards on behalf of its transit system Hub City Transit. The Mayor designates thru the Transportation Electronic Award and Management (TEAM) System personnel authorized to perform functions of FTA Grant Management.

For Procurement Purposes Signature Authority provides checks and balances as follows:

1. **Micro and Small Purchases:**
   - Division Head
   - Checks are signed off by the Mayor and City Clerk, and
   - City Council approves the Claims Docket the first and third Tuesday of each Month

2. **Medium Purchases:**
   - Division Head,
   - Purchasing Manager or City Clerk,(general two (2) quotes) and City Council for all Construction projects
   - Checks are signed off by the Mayor and City Clerk, and
   - City Council approves the Claims Docket the first and third Tuesday of each Month

3. **Large purchases:**
   - Checks are signed off by the Mayor and City Clerk, and
   - City Council approves the Claims Docket the first and third Tuesday of each Month

Appendix A

MICRO PURCHASE FORM
(Telephone quotes under $3,000)

ITEM DESCRIPTION:_____

VENDOR # 1

Name: _____

Address: _____

Phone #:_____

Contact Person: _____

Date: _____**Price Quote: $**

VENDOR # 2

Name: _____

Address: _____

Phone #:_____

Contact Person: _____

Date: _____**Price Quote: $**

VENDOR # 3

Name: _____

Address: _____

Phone #:_____

Contact Person: _____

Date: _____ **Price Quote $**

***A minimum of two phone quotes is necessary. ** Circle the price quote of the vendor selected.**

Appendix B

SMALL PURCHASE FORM

(For items greater than $3,000 and less than $5,000)

ITEM DESCRIPTION:_____

Stamp For Items Available Only From Equipment Manufacturer:

The item listed above is only available from the original manufacturer and the price COH is paying for this item is no more than the price paid by other customers for similar volumes.

I hereby determine that the price COH is paying is no more than other customers are paying for similar volumes because:

1. It was obtained from a current published price list

2. It was obtained from a current catalog

3. It is similar to items procured from other venders and also similar in price.

4. I have received copies of invoices for these items from the manufacture that I have verified with at least one other customer. **This is the only acceptable method of determination allowed for a single order of items over $3,000. I** have attached a copy of this invoice to this determination and will forward it to along with other purchasing information to accounting.

Customer Name:_____

Contact Name:_____

Date of Contact:_____

Signed _____ Date: _____

Appendix C

MEDIUM PURCHASE FORM

(For items $5,000 but less than $50,000.)

ITEM DESCRIPTION:_____

Stamp for Items available only from equipment manufacturer:

The item listed above is only available from the original manufacturer and the price COH is paying for this item is no more than the price paid by other customers for similar volumes.

I hereby determine that the price COH is paying is no more than other customers are paying for similar volumes because:

1. It was obtained from a current published price list.

2. It was obtained from a current catalog.

3. It is similar to items procured from other venders and also similar in price.

4. I have received copies of invoices for these items from the manufacture that I have verified with at least one other customer. **This is the only acceptable method of determination allowed for a single order of items over $5,000. I** have attached a copy of this invoice to this determination and will forward it to along with other purchasing information to accounting.

Customer Name: _____

Contact Name: _____

Date of Contact: _____

Signed_____ Date:_____

Appendix D

LARGE PURCHASE FORM

(For items greater than $50,000)

ITEM DESCRIPTION:_____

Stamp for Items available only from equipment manufacturer:

The item listed above is only available from the original manufacturer and the price COH is paying for this item is no more than the price paid by other customers for similar volumes.

I hereby determine that the price COH is paying is no more than other customers are paying for similar volumes because:

1. It was obtained from a current published price list

2. It was obtained from a current catalog

3. It is similar to items procured from other venders and also similar in price.

4. I have received copies of invoices for these items from the manufacture that I have verified with at least one other customer. **This is the only acceptable method of determination allowed for a single order of items over $50,000. I** have attached a copy of this invoice to this determination and will forward it to along with other purchasing information to accounting.

Customer Name: _____

Contact Name: _____

Date of Contact: _____

Appendix E

Sample of Stamp

Fair and Reasonable Price
Determination

I hereby determine the price to be fair and reasonable based on at least one of the following:

_____Found reasonable on recent purchase

_____Obtained from current price list

_____Obtained from current catalog

_____Commercial market sales price from advertisement

_____Personal knowledge of item procured

_____Regulate rate (utility)

_____Other

Signed _____ Date:_____

Use only for purchases under $3,001. Alternative to 2 written quotes or telephone quotes on Micro-Purchase form.

Appendix F

Method of Procurement Decision Form

To best determine what method of procurement is suitable, classify your situation by checking off the appropriate boxes below. All elements must apply to use that method.

Micro-purchase	Competitive Procurement	Sole Source
Amount	Amount > $3,000	OEM or custom item
Multiple	Multiple sources available	Only one source available
	Not an emergency purchase	Approved by FTA – (Sole Source)
	Seal Bid (IFB)	Public exigency
	Competition is inadequate or purchase description	Issue/emerg.
	Two or more responsible bidders	Complete & adequate
	Willing to compete.	specs after public solicitation
	Selection can be made on basis of	**Emergency Procurement**
	procurement suitable for firm, fixed price. No discussion with bidders needed after receipt of offers.	**(**subset of sole source) _____
	Competitive Proposals (RFP)	There is a health and safety price issue that
	Complete specifications not feasible	prohibits delay
	Bidder input needed for specification	
	Two or more responsible bidders	
	Willing to compete	
	Discussion needed with bidders	
	after receipt or proposal, prior to award.	
	Fixed price can be set for work	
	After discussions.	
	Time and Materials Contract (subset of RFP)	
	Fixed price cannot be set for work	
	Complete extent of work unknown,	
	whether time, or material use, or both	

Appendix G

Contractor Responsiveness and Responsibility Form

Responsibility Determination Form
Bid/RFP No# _____
Supplier: _____
Date: _____

For each of the areas described below, check that the appropriate research has been accomplished and provide a short description of the research and the results.

Acceptable		Comment
1. Appropriate financial, equipment facility, and personnel.	Yes No	
2. Ability to meet the delivery schedule.	Yes No	
3. Satisfactory period of performance.	Yes No	
4. Satisfactory record of integrity, not on declined or suspended listings.	Yes No	
5. Receipt of all necessary data from supplier.	Yes No	
6. Debarred and Suspended List	Yes No has been checked (supplier not listed).	

Appendix H

Abstract of Bids

Solicitation Number	Opening Time/Date	Page of Pages
Description of Supplies or Services		

Name of Bidder/Proposer	Amount of Bid	Comments

I certify that I have opened, read and recorded on the bid abstract all offers received in response to the above solicitations.

Signature: _____ Date:_____

Printed Name: _____ Title:_____

Appendix I

FTA Clauses

PROVISIONS,CERTIFICATIONS,REPORTS, FORMS, AND OTHER – MATRICES

A. THIRD PARTY CONTRACT PROVISIONS
(excluding micro-purchases, except Davis-Bacon requirements apply to contracts exceeding $2,000)

B. APPLICABILITY OF THIRD PARTY CONTRACT PROVISIONS
(excluding micro-purchases, except Davis-Bacon requirements apply to contracts exceeding $2,000)

C. CERTIFICATIONS, REPORTS, AND FORMS

D. OTHER MATTERS

PROVISIONS,CERTIFICATIONS,REPORTS,FORMS,AND OTHER -- MATRICES

A. THIRD PARTY CONTRACT PROVISIONS

(excluding micro-purchases, except Davis-Bacon requirements apply to contracts exceeding $2,000)

PROVISION	COMMENTS	MASTER AGREEMENT REFERENCE (based on FA MA(17) 10-1-2010)
All FTA Assisted Third Party Contracts and Subcontracts		
No Federal Government Obligations to Third Parties (Use of Disclaimer)		§ 2.f
False or Fraudulent Statements or Claims – Civil and Criminal Fraud		§ 3.f
Access to Third Party Contract Records		§ 15.t
Changes to Federal Requirements		§ 2.c(1)
Civil Rights (Title VI, ADA, EEO (except special DOL construction clause))		§ 12
Disadvantaged Business Enterprises (DBEs)	Contract awarded on the basis of a bid/proposal offering to use DBEs.	§ 12.d
Incorporation of FTA Terms	Per FTA C 4220.1F.	§ 15.a
Awards Exceeding $10,000		
Terminations	If 49 CFR Part 18 applies.	§ 11 and § 15.a, which incorporate 49 CFR Part 18
Special EEO provision for construction contracts	If 49 CFR Part 18 or Part 19 indicate that the DOL EEOC regulations at 41 C.F.R. Chapter 60 apply.	§ 15.a, which incorporates 49 CFR Part 18 and Part 19
Awards Exceeding $25,000		
Debarment and Suspension		§ 3.b
Awards Exceeding the Simplified Acquisition Threshold ($100,000) (As of February 2011, OMB has not to date adopted the FAR clause 2.101 $150,000 standard for grants.)		
Buy America	When tangible property or construction will be acquired.	§ 14.a
Resolution of Disputes, Breaches, or Other Litigation		§ 56
Awards Exceeding $100,000 by Statute		
Lobbying	OMB Office of Federal Financial Management has not adopted the FAR clause 2.101 $150,000 simplified acquisition threshold standard.	§ 3.d
Clean Air		§ 25.b
Clean Water		§ 25.c

PROVISIONS, CERTIFICATIONS, REPORTS, FORMS, AND OTHER — MATRICES

A. THIRD PARTY CONTRACT PROVISIONS (Continued)

(excluding micro-purchases, except Davis-Bacon requirements apply to contracts exceeding $2,000)

PROVISION	COMMENTS	MASTER AGREEMENT REFERENCE (based on FA MA(17) 10-1-2010)
Transport of Property or Persons		
Cargo Preference	When acquiring property suitable for shipment by ocean vessel.	§ 14.b
Fly America	When property or persons are transported by air between U.S. and foreign destinations, or between foreign locations.	§ 14.c
Construction Activities		
Construction Employee Protections – Davis-Bacon Act	For contracts exceeding $2,000.	§ 24.a(1)
Construction Employee Protections – Contract Work Hours & Safety Standards Act	For contracts exceeding $100,000. OMB Office of Federal Financial Management has not adopted the FAR clause 2.101 $150,000 simplified acquisition threshold standard.	§ 24.a(2)
Construction Employee Protections – Sec. 1 Copeland Anti-Kickback Act – Sec. 2 Copeland Anti-Kickback Act	All contracts All construction contracts exceeding $2,000.	§ 24.a(3)
Bonding for Construction Activities Exceeding $100,000	5% bid guarantee bond. 100% performance bond. Payment bond equal to: – 50% for contracts < $1M. – 40% for contracts >$1M – < $5M. – $2.5M for contracts > $5M.	§ 15.o(1)
Seismic Safety	Construction contracts for new buildings or for existing buildings.	§ 23.e
Nonconstruction Activities		
Nonconstruction Employee Protection – Contract Work Hours & Safety Standards Act	For all turnkey, rolling stock, and operational contracts (except transportation services contracts and open market contracts) exceeding $100,000. OMB Office of Federal Financial Management has not adopted the FAR clause 2.101 $150,000 simplified acquisition threshold standard.	§ 24.b
Transit Operations		
Transit Employee Protective Arrangements		§ 24.d
Charter Bus Operations		§ 28
School Bus Operations		§ 29
Drug Use and Testing	Safety sensitive functions.	§ 32.b
Alcohol Misuse and Testing	Safety sensitive functions.	§ 32.b

PROVISIONS, CERTIFICATIONS, REPORTS, FORMS, AND OTHER—MATRICES

A. THIRD PARTY CONTRACT PROVISIONS (Continued)

(excluding micro-purchases, except Davis-Bacon requirements apply to contracts exceeding $2,000)

PROVISION	COMMENTS	MASTER AGREEMENT REFERENCE (based on FA MA(17) 10-1-2010)
Planning, Research, Development, and Demonstration Projects		
Patent Rights		§ 17
Rights in Data and Copyrights		§ 18
Special Notification Requirements for States		
Special Notification Requirement for States	.	§ 38
Miscellaneous Special Requirements		
Energy Conservation		§ 26
Recycled Products	Contracts when procuring $10,000 or more per year of items designated by EPA.	§ 15.k
Conformance with National ITS Architecture	Contracts and solicitations for ITS projects.	§ 15.m
ADA Access	Contracts for rolling stock or facilities construction/renovation.	§ 12.g
Assignability Clause	Procurements through assignments.	§ 15.a, which incorporates 49 CFR Part18 and 49 CFR Part 19

PROVISIONS, CERTIFICATIONS, REPORTS, FORMS, AND OTHER—MATRICES

B. APPLICABILITY OF THIRD PARTY CONTRACT PROVISIONS

(excluding micro-purchases, except Davis-Bacon requirements apply to contracts exceeding $2,000)

TYPE OF PROCUREMENT					
PROVISION	**Professional Services/A&E**	**Operations/ Management**	**Rolling Stock Purchase**	**Construction**	**Materials & Supplies**
No Federal Government Obligations to Third Parties (by Use of a Disclaimer)	All	All	All	All	All
False Statements or Claims Civil and Criminal Fraud	All	All	All	All	All
Access to Third Party Contract Records	All	All	All	All	All
Changes to Federal Requirements	All	All	All	All	All
Termination	>$10,000 if 49 CFR Part 18 applies.	>$10,000 if 49 CFR Part 18 applies.	>$10,000 if 49 CFR Part 18 applies.	>$10,000 if 49 CFR Part 18 applies.	>$10,000 if 49 CFR Part 18 applies.
Civil Rights (Title VI, ADA, EEO except Special DOL EEO clause for construction projects)	All	All	All>$10,000	All	All
Special DOL EEO clause for construction projects				>$10,000	
Disadvantaged Business Enterprises (DBEs)	All	All	All	All	All
Incorporation of FTA Terms	All	All	All	All	All
Debarment and Suspension	>$25,000	>$25,000	>$25,000	>$25,000	>$25,000
Buy America			>$100,000 As of Feb. 2011, FTA has not adopted the FAR 2.101 $150,000 standard.	>$100,000As of Feb. 2011, FTA has not adopted the FAR 2.101 $150,000 standard.	>$100,000 As of Feb. 2011, FTA has not adopted the FAR 2.101 $150,000 standard.
Resolution of Disputes, Breaches, or Other Litigation	>$100,000	>$100,000	>$100,000	>$100,000	>$100,000
Lobbying	>$100,000	>$100,000	>$100,000	>$100,000	>$100,000
Clean Air	>$100,000	>$100,000	>$100,000	>$100,000	>$100,000
Clean Water	>$100,000	>$100,000	>$100,000	>$100,000	>$100,000
Cargo Preference			Transport by ocean vessel.	Transport by ocean vessel.	Transport by ocean vessel.
Fly America	Foreign air transp. /travel.	Foreign air transp. /travel.	Foreign air transp. /travel.	Foreign air transp. /travel.	Foreign air transp. /travel.

PROVISIONS, CERTIFICATIONS, REPORTS, FORMS, AND OTHER—MATRICES

B. APPLICABILITY OF THIRD PARTY CONTRACT PROVISIONS (Continued)

(excluding micro-purchases, except Davis-Bacon requirements apply to construction contracts exceeding $2,000)

TYPE OF PROCUREMENT					
PROVISION	**Professional Services/A&E**	**Operations/ Management**	**Rolling Stock Purchase**	**Construction**	**Materials & Supplies**
Davis-Bacon Act				>$2,000 (also ferries).	
Contract Work Hours and Safety Standards Act		>$100,000 (transportation servicesexcepted).	>$100,000	>$100,000 (also ferries).	
Copeland Anti-Kickback Act Section 1 Section 2				 All > $2,000 (also ferries).	
Bonding				$100,000	
Seismic Safety	A&Efor new buildings & additions.			New buildings & additions.	
Transit Employee Protective Arrangements		Transit operations.			
Charter Service Operations		All			
School Bus Operations		All			
Drug Use and Testing		Transit operations.			
Alcohol Misuse and Testing		Transit operations.			
Patent Rights	R& D				
Rights in Data and Copyrights	R& D				
Energy Conservation	All	All	All	All	All
Recycled Products		EPA-selected items $10,000 or more annually.		EPA-selected items $10,000 or more annually.	EPA-selected items $10,000 or more annually.
Conformance with ITS National Architecture	ITS projects.	ITS projects.	ITS projects.	ITS projects.	ITS projects.
ADA Access	A&E	All	All	All	All
Notification of Federal Participation for States	Limited to States.	Limited to States.	Limited to States.	Limited to States.	Limited to States.

PROVISIONS, CERTIFICATIONS, REPORTS, FORMS, AND OTHER—MATRICES

C. CERTIFICATIONS, REPORTS, AND FORMS

CERTIFICATIONS, REPORTS, AND FORMS	COMMENTS	REGULATORY REFERENCE
Bus Testing Certification	All procurements of new model transit buses and vans and existing models being modified with a major changeover changes.	49 CFR Part 665
TVM Certifications	All rolling stock procurements.	49 CFR Part 26
Buy America Certification	Procurements of steel, iron or manufactured products exceeding $100,000.	49 CFR Part 661
Preaward Review	FTA Annual Certification for any rolling stock procurement.	49 CFR Part 663
Preaward Buy America Certification	Rolling stock procurements exceeding procurements exceeding $100,000.	49 CFR Part 663
Preaward Purchaser's Requirement	All rolling stock procurements.	49 CFR Part 663
Post Delivery Review	FTA Annual Certification for any rolling stock procurement.	49 CFR Part 663
Post Delivery Buy America Certification	Rolling stock procurements exceeding procurements exceeding $100,000.	49 CFR Part 663
Post Delivery Purchaser's Requirement	All rolling stockprocurements to the extent required by Federal law and regulations.	49 CFR Part 663
On-Site Inspector's Report	Rolling Stock except for procurements of: -10 or fewer vehicles; - 20 or fewer vehicles serving rural (other than urbanized) areas or urbanized areas or 200,000 people or fewer; - any amount of primary manufactured standard production and unmodified vans that after visual inspection and road testing meet the contract specifications.	49 CFR Part 663
Federal Motor Vehicle Safety Standards Preaward Review and Post Delivery	Motor vehicle procurements (49 CFR 571).	49 CFR Part 663
Lobbying	Procurements exceeding $100,000.	49 CFR Part 20 OMB Office of Federal Financial Management has not adopted FAR 2.101 $150,000 simplified acquisition threshold standard.
Standard Form LLL and Quarterly Updates (when required)	Procurements exceeding $100,000 where contractor engages in lobbying activities.	49 CFR Part 20 OMB Office of Federal Financial Management has not adopted FAR 2.101 $150,000 simplified acquisition threshold standard.

PROVISIONS, CERTIFICATIONS, REPORTS, FORMS, AND OTHER—MATRICES

D. OTHER MATTERS

OTHER MATTERS	COMMENTS	STATUTORY OR REGULATORY REFERENCES
Contract Administration System		49 CFR § 18.36(b)(2) 49 CFR § 19.47
Record of Procurement History		49 CFR § 18.36(b)(9) 49 CFR § 19.47
Protest Procedures		49 CFR § 18.36(b)(12)
Selection Procedures		49 CFR § 18.36(c)(3)
Cost/Price Analysis		49 CFR § 18.36(f) 49 CFR § 19.45
Justification for Noncompetitive Awards	If Applicable.	49 CFR § 18.36(b)(9) by implication 49 CFR § 19.46(b)
No Excessive Bonding Requirements		49 CFR § 18.36(h) 49 CFR § 19.48(c)(5)
No Exclusionary Specifications		49 U.S.C. § 5325(h)
No Geographic Preferences	Except for A&E Services	49 CFR § 18.36(c)(2)

Appendix J
INDEPENDENT COST ESTIMATE

Purchase Request Number	Item Description/Project Name	Delivery/Completion Date
Name/Signature of Preparer	Total Estimated Price/Cost	Date of Estimate

Method. The above estimate has been developed as follows (check all that apply):

o Published catalog or price list (attach pertinent catalog or price list pages).
o Recent prices for the same or similar item/service (identify contracts, purchase orders, sources, and additional helpful information (e.g. dates of award), and attach any pertinent documents):
_____.
o In-house engineering or technical estimate (see details below).
o Independent Third Party estimate developed by _____ (attach the estimate).
o Other (specify)_____.
o If appropriate, the estimates/prices herein have been made current by adjusting for inflation using the following Producer or Consumer Price Index: _____.

Cost Estimate Details. Details for the estimated price/cost identified are shown below.

Cost of Standard Items

Product	Unit Cost Delivered	Unit Cost No Freight	Notes/Data Source

Item/Task							
Materials	Other Direct Cost	Labor (Rate/Hours)	Labor Class	Allocated Ovehead	SG&A	Profit	Total

NOTE: For complex projects or tasks, attach additional supporting documentation, as appropriate

Appendix K

Price Analysis

Purchase Order No: _____ Item Description _____

I hereby determine the price quoted by (supplier name) _____ for the purchase of _____this item to be fair and reasonable based on the following analysis:

Check one or more which apply:

____Comparison of and based on current quotes received for the same or similar item (complete the matrix below).

____Comparison of proposed pricing with pricing from recent purchases of the same or similar item, adjusted by the pertinent Consumer or Producer Price Index or Inflation Rate over the corresponding time period, if appropriate. This includes the same or similar items found on existing State or municipal contracts (identify contract pricing sources and attach supporting documentation).

____Comparison of price components against current industry standards, such as labor rates, dollars per pound, dollars per square foot, etc., to justify the price reasonableness of the whole (attach the analysis which supports the conclusions drawn).

____Comparison with published catalog prices or price lists, commercially advertised sales prices, or prices obtained through other market research (e.g., Internet-based, trade journals, etc.) for the same or similar item commercially available from competing suppliers (complete the matrix below and attach supporting quotes, catalog pages, price lists, advertisements, etc.).

____Comparison of proposed pricing with an in-house independent cost estimate for the same or similar item (complete the matrix below, attach the signed in-house estimate, and explain factors influencing any differences found).

____The quoted price is from a regulated utility (identify the utility in the "Comments" section below).

____Other (e.g., verifiable sales information for the same or similar items sold to the supplier's other customers (discuss in the "Comments" section below and attach supplier's sales information).

SUMMARY MATRIX

Item	Proposed Pricing	Average Market Price	Competitor A	Competitor B	In-House Estimate	Other

Additional Comments: -- Supporting documents are attached. This analysis and determination will be filed in the Procurement History File.

_____ _____ _____

Purchasing Agent (Print Name,) (Signature) (Date)

Appendix L

Written History of Procurement

FTA requires each sub recipient maintain records detailing the history of each procurement. The procurement toolkits each contain a template for sub recipients to meet this requirement.

Written History of Procurement (Sample Template)

Date:	Completed by:
PO/Contract No.:	

Source of Funding:

Method of Payment		
Micro:	Competitive RFP:	Competitive Bid:
Small:	A& E Services:	Sole Source:

Justification if Non-Competitive:

Reason for Procurement:

Contract Type			
Fixed Price	Firm Fixed Unit	Cost Plus Fixed	Blanket Purchase Order
Indefinite Deliver Indefinite Quantity (IDIQ)		Cost Reimbursement	Time And Material

Rationale for Contract Type:
Lowest Responsive, Reasonable Bidder (Micro, Small, IFBs)
Evaluation Results (RFPs) were:
Other:

Reason for Selection/Rejection:

Basis for Contract:		
Accepted Contractor's Proposed Pricing	Negogiated Price: *(Must Include statement)*	Other:

Cost/Price Analysis
The price offered by the supplier was within ____ % of the independent estimate, and variance between the offerors constituted a range of _____.
The competitive range was determined to be from $_____.
Pricing discrepancies between the offers was attributed to ____.
The Other sources/data used to affirm price reasonableness were _____.

Summary of Responsibility and Responsiveness:

Award:		Date of Contract Award:
Contract awarded to:		Council Approval: *(Minutes attached)*

Change Orders: Identify and summarize the reason for change of dates, cost analysis, time impact and the modification of numbers

Appendix M

Procurement Check List:

- Proper maintenance of procurement records is an essential part of the procurement process. It is the responsibility of the Procurement Coordinator to accomplish the following:
- A procurement file shall be established for all procurements of more than $2,500 made as a direct expenditure utilizing FTA funds and a procurement number shall be assigned to each procurement.
- Each procurement file shall consist of one (or more if necessary) legal size pocket folder. It shall be labeled in the upper left-hand corner with the assigned procurement number and a brief title describing that which is procured.
- Each procurement file shall be kept in a file cabinet designated by the Director of Administration (Procurement Division)
- Each file for procurements made through an IFB or RFP process shall contain all applicable items as outlined on the procurement file checklist. A completed copy of the checklist shall also be included in each procurement file.
- Each procurement file shall be completed and placed in the designated file cabinet within
- thirty (30) days after delivery of the item procured.
- Procurement files shall be kept for a minimum of seven years but no files will be
- disposed of without the authorization of the Contracting Officer.

Method of Procurement:	**Requisition:**	**RFP:**	**RFB:**

No.	Item	IN File	N/A	No.	Item	In File	N/A
1	Written History of Procurement			15.	Negotiation Memorandum (if applicable		
2	Independent Cost Estimate			16.	Contractor Responsibility Determination		
3.	Statement of Work Specification			17.	Signed Federal Clauses and Certifications		
4.	Sole Source Justification			18.	Quotes Received		
5.	Market Research Documents			19.	Purchase Order Requisition		
6.	Solicitation and Amendments			20.	Purchase Order		
7.	Advertising			21.	Invoice		
8.	Pre-Bid or Proposal Conference Notes Questions and Answers *(if applicable)*			22.	Acceptance of Work/Authorization to Release Funds		
9.	Bids/Proposals and Solicitation Amendment Acknowledgements			23.	Correspondence & Miscellaneous		
10.	"No Bid" Letters or Offeror Disqualification Correspondence			24.	Responsibility Determination		
11.	Cost or Price Analysis			25.	Fair and Reasonable Determination		
12.	Bidders List			26.	SAM Excluded Parties		
13.	Bid abstract			27.	Buy America Pre -Award		
14.	Advertised			28.	Buy America Post- Delivery		

City of Hattiesburg, MS

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

Master

File Number: 2015-1757

File ID: 2015-1757 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/11/2015

Brief Title: Aerator Maintenance Agreement **Final Action:** 03/17/2015

Minute Book Number: MB2015-86

Title:

Approve Professional Services Contract between the City of Hattiesburg and L & A Construction, Inc. for the repair and maintence of North and South Lagoon Wastewater Treatment Facilities Aerators for a period of 12 months from the effective date of said agreement, and for an amount not to exceed $500,000; Authorize Mayor to execute same in duplicate.

Notes:

Sponsors: **Enactment Date:**

Attachments: L A Contracting Prof Service Contract March 2015, L A Construction Fee Schedule, executed L A Contracting Prof Service Contract March 2015

Enactment Number:

Contact: **Meeting Date:** 03/17/2015

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Approve Professional Services Contract between the City of Hattiesburg and L & A Construction, Inc. for the repair and maintenance of North and South Lagoon Wastewater Treatment Facilities Aerators for a period of 12 months from the effective date of said agreement, and for an amount not to exceed $500,000; Authorize Mayor to execute same in duplicate.

Council President Bradley asked if all the aerators are up and running and if the transformer has been replaced; Mr. Frierson said there was an almost two-month lead time to get the transformer in, but that all except five of the aerators are running.

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

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

Nays: 0

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

Text of Legislative File 2015-1757

Title

Approve Professional Services Contract between the City of Hattiesburg and L & A Construction, Inc. for the repair and maintence of North and South Lagoon Wastewater Treatment Facilities Aerators for a period of 12 months from the effective date of said agreement, and for an amount not to exceed $500,000; Authorize Mayor to execute same in duplicate.

Summary

Aerator Maintenance Agreement

Budget Information

009677.7399

PROFESSIONAL SERVICES CONTRACT

1. PARTIES:

The parties to this contract are the CITY OF HATTIESBURG (COH), a Municipality of the State of Mississippi, (the City) and L & A CONSTRUCTION, INC. a Corporation of the State of Mississippi (Contractor).

2. SCOPE OF SERVICES:

The services to be provided by Contractor are described in Attachment A.

3. PAYMENT:

(a) The City of Hattiesburg shall pay for services performed in accordance with this contract at the hourly rate shown in Attachment B. Hourly rates are to include overhead, profit and insurance.

(b) Reimbursement of expenses. The payment for services includes payment for all costs and expenses that may be incurred by Contractor in the performance of services.

(c) Maximum payment. The maximum payment under this contract for services and, if authorized, reimbursement of expenses, shall not exceed $ 500,000.00 .

(d) Invoices. All invoices for services will be submitted on a monthly basis to the Contract Manager. The City of Hattiesburg generally will process and pay bills within thirty (30) days from receipt. Each bill shall include an invoice showing the amount of services rendered during the billing period and the fee for such services. The invoice shall be accompanied by a separate confidential invoice support statement that briefly describes each item of work performed, the identity of the person who performed the work, the time of performance if payment is on an hourly basis, and itemized reimbursable expenses. Payments are subject to a final audit upon completion of services or other termination of this contract.

(e) Audit of Records. Contractor shall maintain complete and accurate records of all payrolls, expenditures, disbursements and other cost items charged to the City of Hattiesburg for establishing the basis of an invoice, for a minimum of four (4) years from the date of final payment to Contractor. All such records shall be clearly identifiable. Contractor shall allow City of Hattiesburg representative to inspect, examine, copy and audit such records during regular business hours upon 24 hours' notice.

4. TIME FOR PERFORMANCE:

(a) Contractor will perform all services for a 12 month period from the effective date of this agreement.

(b) Extension of time for unforeseen circumstances. In the event that the Contractor is unable to meet the completion date or schedule of services, if any, due to circumstances beyond Contractor's reasonable control, such as acts of God, such as floods or earthquakes, and electrical blackouts or brownouts, war, riots, strikes, lockouts, work slowdown or stoppage, except strikes, lockouts, or work slowdown or stoppage of Contractor's employees or subcontractors, Contractor shall inform the Contract Manager of the additional time required to perform the work and the Contract Manager may adjust the schedule.

5. STANDARD PERFORMANCE:

Contractor's services shall be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of Contractor's profession currently practicing under similar conditions. Whenever the scope of work requires or permits approval by the City of Hattiesburg, it is understood to be approval solely for the purposes of conforming to the requirements of the scope of work and not acceptance of any professional or other responsibility for the work. Such approval does not relieve the Contractor of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Contractor or its subcontractors. By delivery of completed work, Contractor certifies that the work conforms to the requirements of this

contract and all applicable federal, state and local laws. If Contractor is retained to perform services requiring a license, certification, registration or other similar requirement under Mississippi law, Contractor shall maintain that license, certification, registration or other similar requirement throughout the term of this Contract.

6. INDEPENDENT CONTRACTOR:

Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents or subcontractors, if any, is an employee of the City of Hattiesburg by virtue of this contract or performance of any work under this contract.

7. ASSIGNMENT:

Contractor shall not assign or transfer voluntarily or involuntarily any of its rights, duties, or obligations under this contract without the express written consent of the City of Hattiesburg in each instance.

8. SUBCONTRACTORS:

Contractor will perform the work personally or through Contractor's employees. Contractor may subcontract work only upon prior approval of the City of Hattiesburg.

9. CONTRACTOR'S EMPLOYEES:

(a) Immigration Reform and Control Act of 1986. Contractor is aware of the requirements of the Immigration Reform and Control Act of 1986 and shall comply with those requirements, including, but not limited to, verifying the eligibility for employment of all of Contractor's agents, employees, subcontractors and Contractors that are included in this contract.

(b) Limitation of City of Hattiesburg's Liability. The payment made to Contractor pursuant to this contract shall be the full and complete compensation to which Contractor and Contractor's officers, employees, agents and subcontractors are entitled for performance

of any work under this contract. Neither Contractor nor Contractor's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City of Hattiesburg. The City of Hattiesburg will not make any federal or state tax withholdings on behalf of Contractor. The City of Hattiesburg shall not be required to pay any workers' compensation insurance on behalf of Contractor.

(c) Indemnification for Employee Payments. Contractor agrees to defend and indemnify the City of Hattiesburg for any obligation, claim, suit or demand for tax, retirement contribution including any contribution to the Public Employees Retirement System (PERS), social security, salary or wages, overtime payment, or workers' compensation payment which the City of Hattiesburg may be required to make on behalf of Contractor or any employee of Contractor, or any employee of Contractor construed to be an employee of the City of Hattiesburg, for work done under this contract. This is a continuing obligation that survives the termination of this contract.

10. WORKPLACE CONDUCT AND BEHAVIOR:

Contractor and Contractor's officers, employees, agents and subcontractors shall comply with the City of Hattiesburg's Substance-free Work Place Policy, Information and Communications System Policy, and other rules and regulations governing work place safety, conduct, and behavior, for any portion of the work performed on the premises of the City of Hattiesburg or using the City of Hattiesburg facilities or equipment.

11. OWNERSHIP OF WORK PRODUCT:

Upon delivery, the work product, including without limitation, all original reports, writings, recordings, drawings, files, and detailed calculations developed under this contract are the property of the City of Hattiesburg. Contractor agrees that all copyrights which arise from creation of the work pursuant to this contract shall be vested in the City of Hattiesburg and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City of Hattiesburg. The City of Hattiesburg acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Contractor makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

12. FORMAT OF DOCUMENTS:

Documents submitted to the City of Hattiesburg in electronic format shall be formatted according to specifications provided by the City of Hattiesburg, or if not otherwise specified, in Microsoft Word, Excel, PowerPoint or other Microsoft Office Professional 2007 format as appropriate for the particular work product or, if directed by the Contract Manager in Adobe Acrobat pdf format.

13. CHANGES IN WORK:

No payment for changed or additional work shall be made unless the changed or additional work has first been approved in writing by the Contract Manager and the parties have agreed upon the appropriate adjustment, if any, to the payment schedule and maximum payment amount for the changed or additional work. The Contract Manager may order changes or additions to the scope of work. Whether a change or addition to the scope of work is proposed by the Contractor or ordered by the Contract Manager, the parties shall in good faith negotiate an appropriate adjustment, if any, to the payment schedule and maximum payment for the changed or additional work. An approved change or addition, along with the payment adjustment, if any, will be effective upon an amendment to this contract executed by both parties. The amendment shall not render ineffective or invalidate unaffected portions of this contract.

14. CONFIDENTIALITY:

(a) Confidential Nature of Information. Contractor shall treat all information obtained from the City of Hattiesburg in the performance of this contract as confidential and proprietary to the City of Hattiesburg. Contractor shall treat all records and work product prepared or maintained by Contractor in the performance of this contact as confidential.

(b) Limitation on use and disclosure. Contractor agrees that it will not use any information obtained as a consequence of the performance of work for any purpose other than fulfillment of Contractor's scope of work. Contractor will not disclose any information prepared for the City of Hattiesburg, or obtained from the City of Hattiesburg or obtained as a consequence of the performance of work to any person other than the City of Hattiesburg, or its own employees, agents or subcontractors who have a need for the information for the performance of work under this contract unless such disclosure is specifically authorized in writing by the City of Hattiesburg.

(c) Security plan. If requested by the Contract Manager, Contractor shall prepare a security plan to assure that information obtained from the City of Hattiesburg or as a consequence of the performance of work is not used for any unauthorized purpose or disclosed to unauthorized persons. Contractor shall advise the City of Hattiesburg of any request for disclosure of information or of any actual or potential disclosure of information.

(d) Survival. Contractor's obligations under this paragraph shall survive the termination of this contract.

15. PROHIBITED INTEREST:

No official or employee of the City of Hattiesburg who is authorized in such capacity on behalf of the City of Hattiesburg to negotiate, make, accept, or approve, or take part in negotiating, making, accepting, or approving this contract, shall become directly or indirectly interested in this contract or in any part thereof. No officer or employee of the City of Hattiesburg who is authorized in such a capacity and on behalf of the City of Hattiesburg to exercise any executive, supervisory, or similar functions in connection with the performance of this contract shall become directly or indirectly interested personally in this contract or any part thereof.

16. INDEMNIFICATION:

(a) To the fullest extent permitted by law, the Contractor shall (1) immediately defend, and (2) indemnify the City of Hattiesburg, and its directors, officers, and employees from and against all liabilities regardless of nature or type arising out of or resulting from

Contractor's performance of services under this contract, or any negligent or wrongful act or omission of the Contractor or Contractor's officers, employees, agents, or subcontractors. Liabilities subject to the duties to defend and indemnify include, without limitation all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. The Contractor's obligation to indemnify applies unless it is adjudicated that its liability was caused by the sole active negligence or sole willful misconduct of an indemnified party. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of an indemnified party, the Contractor's indemnification obligation shall be reduced in proportion to the established comparative liability of the indemnified party.

(b) The duty to defend is a separate and distinct obligation from the Contractor's duty to indemnify. The Contractor shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, with counsel approved by the City of Hattiesburg, the City of Hattiesburg and its directors, officers, and employees, immediately upon tender to the Contractor of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of comparative active negligence or willful misconduct by an indemnified party does not relieve the Contractor from its separate and distinct obligation to defend the City of Hattiesburg. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if the Contractor asserts that liability is caused in whole or in part by the negligence or willful misconduct of the indemnified party. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of an indemnified party, Contractor may submit a claim to the City of Hattiesburg for reimbursement of reasonable attorneys' fees and defense costs.

(c) The review, acceptance or approval of the Contractor's work or work product by any indemnified party shall not affect, relieve or reduce the Contractor's indemnification or defense obligations. This Section survives completion of the services or the termination of this contract. The provisions of this Section are not limited by and do not affect the provisions of this contract relating to insurance.

17. INSURANCE:

(a) Requirement. Contractor shall procure and maintain during the period of performance of this contract and for 12 months following completion, insurance from insurance companies authorized to do business in the State of Mississippi, as set forth in this section. These policies shall be primary insurance as to the City of Hattiesburg so that any other coverage held by the City of Hattiesburg shall not contribute to any loss under Contractor's insurance.

General liability: Coverage in an amount not less than **[$2,000,000]** general aggregate and **[$1,000,000]** per occurrence for general liability, bodily injury, personal injury, and property damage.

Automobile liability: Coverage in an amount not less than **[$1,000,000]** per accident for personal injury, including death, and property damage.

Professional liability: (errors and omissions) for damage alleged to be as a result of errors, omissions or negligent acts of Contractor coverage in an amount not less than **[$1,000,000]** per claim.

Workers' compensation and employer's liability: coverage shall comply with the laws of the State of Mississippi, but not less than an employer's liability limit of **[$1,000,000].**

A deductible or retention may be utilized, subject to approval by the City of Hattiesburg. All policies that include a self-insured retention shall include a provision that payments of defense costs and damages (for bodily injury, property damage, personal injury or any other coverages included in the policy) by any party including additional insureds or insurers, shall satisfy the self-insured retention limits.

(b) Endorsements. The insurance policies shall be endorsed as follows:

Contractor's insurance is primary to any other insurance available to the City of Hattiesburg with respect to any claim arising out of this Agreement. Any insurance maintained by the City of Hattiesburg shall be excess of the Contractor's insurance and shall not contribute with it. The Contractor's endorsement of insurance shall include a waiver of

any rights of subrogation against the City of Hattiesburg, and its directors, officers, employees and agents.

Contractor's insurance will not be canceled, limited, amended, reduced in coverage amount, or allowed to expire without renewal until after thirty (30) days' written notice has been given to the City of Hattiesburg, or after ten (10) days' written notice in the case of cancellation for non-payment of premium.

(c) Provision of Insurance Prior to Commencement of Services. Before commencing any services, Contractor shall furnish certificates of insurance and endorsements affecting coverage on forms provided by the City of Hattiesburg, or on equivalent ISO forms that contain provisions required by this contract.

18. ACCIDENT REPORTS:

Contractor shall immediately report (as soon as feasible, but not more than 24 hours) to the City of Hattiesburg any accident or other occurrence causing injury to persons or property during the performance of this Contract. If required by the City of Hattiesburg's Risk Manager, the report shall be made in writing and shall include, at a minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

19. COVENANT AGAINST CONTINGENT FEES:

Contractor agrees that its firm has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this contract, and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this contract. For breach or violation of this provision, the City of Hattiesburg shall have the right to terminate this contract without liability, or, in its discretion, to deduct from the contract price or

consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fees, gift, or contingent fee.

20. TERMINATION OR ABANDONMENT:

(a) City of Hattiesburg's Rights. The City of Hattiesburg has the right to terminate or abandon any portion or all of the work by giving ten (10) days' written notice. Upon receipt of a notice of termination, Contractor shall perform no further work except as specified in the notice. Before the date of termination, Contractor shall deliver to City of Hattiesburg all work product, whether completed or not, as of the date of termination and not otherwise previously delivered. The City of Hattiesburg shall pay Contractor for services performed in accordance with this contract before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by the City of Hattiesburg and Contractor for the portion of work completed in conformance with this contract before the date of termination. In addition, the City of Hattiesburg will reimburse Contractor for authorized expenses incurred and not previously reimbursed. The City of Hattiesburg shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

(b) Contractor's Rights. Contractor, if Contractor is not in default or breach, may terminate Contractor's obligation to provide further services under this contract upon thirty (30) days' written notice only in the event of a material default by the City of Hattiesburg, which default has not been cured within thirty (30) days following the written notice.

21. SUCCESSORS OR ASSIGNS:

All terms, conditions, and provisions of this contract shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this paragraph is intended to affect the limitation on assignment.

22. DAMAGE OR LOSS OF EQUIPMENT OR FACILITIES:

(a) General Obligation. Contractor shall pay to the City of Hattiesburg the replacement cost of any equipment or repair cost of any facilities provided by the City of Hattiesburg for Contractor's use in performance of services that is lost or damaged by Contractor or Contractor's officers, employees, agents or subcontractors.

(b) Keys. During the term of the contract, Contractor may be issued keys to the City of Hattiesburg facilities in order to perform the scope of work. Keys shall not be loaned, duplicated, or given to anyone not authorized to have the keys. Contractor will keep a log for each key assigned and each key will be returned to the project manager when access to that area is no longer authorized, or at the end of the contract term, whichever is applicable. Should keys become lost or stolen, Contractor shall immediately notify the Contract Manager. A charge will be assessed for all expenses incurred by the City of Hattiesburg, including the replacement of locks, lock cores, keys and other materials necessary to ensure the City of Hattiesburg security level is returned to the same level existing prior to the loss of the key(s). The cost of replacing locks may be as much as $100.00 .

23. ELECTRONIC COMMUNICATIONS:

During the course of this contract, communications may occur through sending, receiving or exchanging electronic versions of documents and e-mails using commercially available computer software and Internet access. Contractor and the City of Hattiesburg acknowledge that the Internet is occasionally victimized by the creation and dissemination of so-called viruses, or similar destructive electronic programs. Contractor and the City of Hattiesburg view the issues raised by these viruses seriously and have invested in document and e-mail scanning software that identify and reject files containing known viruses. Contractor agrees to update its system with the software vendor's most current releases at regular intervals. Because of the virus scanning software, the respective computer systems of the parties may occasionally reject a communication. The parties acknowledge that this occurrence is to be expected as part of the ordinary course of business. Because the virus protection industry is generally one or two steps behind new viruses, neither party can guarantee that its respective communications and documents will be virus free. Occasionally, a virus will escape and go undetected as it is passed from system to system. Although each party will use all reasonable efforts to assure that its communications are

virus free, neither party warrants that its documents will be virus free. Each party agrees to advise the other if it discovers a virus in its respective system that may have been communicated to the other party.

24. LAWS AND VENUE:

This contract and disputes arising out of or relating to the contract or the parties' relationship are governed by the laws of the State of Mississippi. Any action or proceeding arising out of or relating to the contract or the parties' relationship shall be brought in a state or federal court situated in the County of Forrest, State of Mississippi.

25. ADMINISTRATION:

(a) Contractor's principal place of business and agent for service of process. Contractor's principal place of business is _____. Contractor's agent for service of process is Charles Sutherland, Sr.

(b) City of Hattiesburg's Representative. The City of Hattiesburg's representative for administration of this contract is _____, who is the designated Contract Manager. The City of Hattiesburg may change the Contract Manager at any time upon notice to the Contractor.

(c) Contractor's Representative. The Contractor's representative for administration of this contract is _____, who is designated as the Project Manager. The Contractor may change the Project Manager upon written notice to and approval by the Contract Manager.

(d) Notices. Any notice or instrument required to be given or delivered by law or this contract shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in an y United States Post Office, registered or certified, postage prepaid, addressed to:

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 49403

Attn:_____(Contract Manager)

Contractor:
L & A Construction, Inc.
P.O. Box 16749
Hattiesburg, MS 39404-6749

Attn: _____(Project Manager)

Either party may change the address or identity of the person for notices under this paragraph by written notice to the other delivered in accordance with this paragraph.
(e) Routine Administrative Communications. Routine administrative communication required to be in writing may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Contractor and Contract Manager.

26. INTEGRATION AND MODIFICATION:

This contract represents the entire understanding of the City of Hattiesburg and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This contract may not be modified, amended, or altered except in writing signed by the City of Hattiesburg and Contractor.

27. ADVISE OF COUNSEL:

This contract The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms, and conditions of this contract, and that the decision of whether or not to seek the advice of counsel with respect to this contract is a decision which is the sole responsibility of each of the parties hereto. This contract shall not

be construed in favor or against either party by reason of the extent to which each party participated I the drafting of the contract.

28. INDEPENDENT REVIEW:

Each party hereto declares and represents that in entering this contract it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and consequence relating thereto. Each party further declares and represents that this contract is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent, or attorney of any other party.

29. TIME:

Time is of the essence in this contract. Any reference to days means calendar days unless otherwise specifically stated.

30. ASSIGNMENT OF ANTI-TRUST CLAIMS:

The Contractor offers and agrees to assign to the City of Hattiesburg all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S. C. Sec 15) or under the Cartwright Act [Chapter 2 (commencing with § 16700) of Part 2 Division 7 of the Business and Professions Code], arising from purchases of goods, services, or materials pursuant to the contract. This assignment shall become effective at the time the City of Hattiesburg tenders final payment to Contractor, without further acknowledgment by the parties. The Contractor shall have the rights set forth in Sections 4553 and 4554 of the Government Code.

31. TAXES:

The Contractor shall pay all applicable federal, state, and local excise, sales, consumer use, and other similar taxes required by law for the execution of the work.

32. SIGNATURES:

The individuals executing this contract represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

IN WITNESS WHEREOF, the parties have executed this contract on the following date.

DATED: _____ , 20 ___

CITY OF HATTIESBURG

By:_____

Mayor

Contractor:

L & A Contracting Company

By:_____

ATTESTED:

_____

City Clerk

ATTACHMENT A

SCOPE OF WORK

Contractor shall provide labor and equipment to adequately maintain, repair, or replace existing rotating brush aerators, to include controls and necessary electrical wiring, at the North and South Lagoon Wastewater Treatment Facilities of the City of Hattiesburg. Material and parts for completion of scope are to be provided by the City.

L & A CONTRACTING COMPANY

ENGINEER • DESIGN • CONSTRUCT

Since 1947

O.L Sims, II, President
C.T. Sutherland, Vice President

O.L. Sims (1908-1981)
Harley L. Sims Sr. (1928-1997)
Ray A. Sims Sr. (1930-2010)

February 19, 2015

Mr. Chad Frierson
Water and Sewer Department
PO Box 1898
Hattiesburg, MS 39403-1898

Re: City of Hattiesburg
North & South Lagoon Wastewater Treatment Facilities-Aerator Repair and Installation

Dear Mr. Frierson:

The following are proposed rates to be used on the above referenced project:

Labor:	
Project Manager with truck	$55/hr
Technician	$45/hr
Skilled Labor	$35/hr
Shop Mechanic with tools*	$60/hr
Shop Welder with supplies*	$60/hr
Equipment:	
Power Tender Barge with lift	$75/hr
Hydraulic Crane with rigging*	$70/hr
Skiff with outboard motor	$10/hr
Small Tool Package	$35/hr
Forklift (shop)*	$65/hr
Steam Cleaner with chemicals (shop)*	$25/hr
Tractor/Trailer*	$75/hr
Foam filled city supplied pontoons	$650/each

All equipment fueled, maintained, and operated.
*Items marked as such shall be billed for only time actually used.
Any specialty equipment, materials, or outside vendors will be billed at invoice cost plus 15%.

If you have any questions or comments, please contact me.

Yours very truly,

C.T. Sutherland
Vice-President

cc: Shea McNease, P.E.

100 Sims Road • Post Office Box 16749 • Hattiesburg, MS 39404-6749
Telephone: (601) 264-2100 • Fax: (601) 264-3922

PROFESSIONAL SERVICES CONTRACT

1. PARTIES:

The parties to this contract are the CITY OF HATTIESBURG (COH), a Municipality of the State of Mississippi, (the City) and L & A CONSTRUCTION, INC. a Corporation of the State of Mississippi (Contractor).

2. SCOPE OF SERVICES:

The services to be provided by Contractor are described in Attachment A.

3. PAYMENT:

(a) The City of Hattiesburg shall pay for services performed in accordance with this contract at the hourly rate shown in Attachment B. Hourly rates are to include overhead, profit and insurance.

(b) Reimbursement of expenses. The payment for services includes payment for all costs and expenses that may be incurred by Contractor in the performance of services.

(c) Maximum payment. The maximum payment under this contract for services and, if authorized, reimbursement of expenses, shall not exceed $ 500,000.00 .

(d) Invoices. All invoices for services will be submitted on a monthly basis to the Contract Manager. The City of Hattiesburg generally will process and pay bills within thirty (30) days from receipt. Each bill shall include an invoice showing the amount of services rendered during the billing period and the fee for such services. The invoice shall be accompanied by a separate confidential invoice support statement that briefly describes each item of work performed, the identity of the person who performed the work, the time of performance if payment is on an hourly basis, and itemized reimbursable expenses. Payments are subject to a final audit upon completion of services or other termination of this contract.

(e) Audit of Records. Contractor shall maintain complete and accurate records of all payrolls, expenditures, disbursements and other cost items charged to the City of Hattiesburg for establishing the basis of an invoice, for a minimum of four (4) years from the date of final payment to Contractor. All such records shall be clearly identifiable. Contractor shall allow City of Hattiesburg representative to inspect, examine, copy and audit such records during regular business hours upon 24 hours' notice.

4. TIME FOR PERFORMANCE:

(a) Contractor will perform all services for a 12 month period from the effective date of this agreement.

(b) Extension of time for unforeseen circumstances. In the event that the Contractor is unable to meet the completion date or schedule of services, if any, due to circumstances beyond Contractor's reasonable control, such as acts of God, such as floods or earthquakes, and electrical blackouts or brownouts, war, riots, strikes, lockouts, work slowdown or stoppage, except strikes, lockouts, or work slowdown or stoppage of Contractor's employees or subcontractors, Contractor shall inform the Contract Manager of the additional time required to perform the work and the Contract Manager may adjust the schedule.

5. STANDARD PERFORMANCE:

Contractor's services shall be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of Contractor's profession currently practicing under similar conditions. Whenever the scope of work requires or permits approval by the City of Hattiesburg, it is understood to be approval solely for the purposes of conforming to the requirements of the scope of work and not acceptance of any professional or other responsibility for the work. Such approval does not relieve the Contractor of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Contractor or its subcontractors. By delivery of completed work, Contractor certifies that the work conforms to the requirements of this

contract and all applicable federal, state and local laws. If Contractor is retained to perform services requiring a license, certification, registration or other similar requirement under Mississippi law, Contractor shall maintain that license, certification, registration or other similar requirement throughout the term of this Contract.

6. INDEPENDENT CONTRACTOR:

Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents or subcontractors, if any, is an employee of the City of Hattiesburg by virtue of this contract or performance of any work under this contract.

7. ASSIGNMENT:

Contractor shall not assign or transfer voluntarily or involuntarily any of its rights, duties, or obligations under this contract without the express written consent of the City of Hattiesburg in each instance.

8. SUBCONTRACTORS:

Contractor will perform the work personally or through Contractor's employees. Contractor may subcontract work only upon prior approval of the City of Hattiesburg.

9. CONTRACTOR'S EMPLOYEES:

(a) Immigration Reform and Control Act of 1986. Contractor is aware of the requirements of the Immigration Reform and Control Act of 1986 and shall comply with those requirements, including, but not limited to, verifying the eligibility for employment of all of Contractor's agents, employees, subcontractors and Contractors that are included in this contract.

(b) Limitation of City of Hattiesburg's Liability. The payment made to Contractor pursuant to this contract shall be the full and complete compensation to which Contractor and Contractor's officers, employees, agents and subcontractors are entitled for performance

of any work under this contract. Neither Contractor nor Contractor's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City of Hattiesburg. The City of Hattiesburg will not make any federal or state tax withholdings on behalf of Contractor. The City of Hattiesburg shall not be required to pay any workers' compensation insurance on behalf of Contractor.

(c) Indemnification for Employee Payments. Contractor agrees to defend and indemnify the City of Hattiesburg for any obligation, claim, suit or demand for tax, retirement contribution including any contribution to the Public Employees Retirement System (PERS), social security, salary or wages, overtime payment, or workers' compensation payment which the City of Hattiesburg may be required to make on behalf of Contractor or any employee of Contractor, or any employee of Contractor construed to be an employee of the City of Hattiesburg, for work done under this contract. This is a continuing obligation that survives the termination of this contract.

10. WORKPLACE CONDUCT AND BEHAVIOR:

Contractor and Contractor's officers, employees, agents and subcontractors shall comply with the City of Hattiesburg's Substance-free Work Place Policy, Information and Communications System Policy, and other rules and regulations governing work place safety, conduct, and behavior, for any portion of the work performed on the premises of the City of Hattiesburg or using the City of Hattiesburg facilities or equipment.

11. OWNERSHIP OF WORK PRODUCT:

Upon delivery, the work product, including without limitation, all original reports, writings, recordings, drawings, files, and detailed calculations developed under this contract are the property of the City of Hattiesburg. Contractor agrees that all copyrights which arise from creation of the work pursuant to this contract shall be vested in the City of Hattiesburg and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City of Hattiesburg. The City of Hattiesburg acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Contractor makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

12. FORMAT OF DOCUMENTS:

Documents submitted to the City of Hattiesburg in electronic format shall be formatted according to specifications provided by the City of Hattiesburg, or if not otherwise specified, in Microsoft Word, Excel, PowerPoint or other Microsoft Office Professional 2007 format as appropriate for the particular work product or, if directed by the Contract Manager in Adobe Acrobat pdf format.

13. CHANGES IN WORK:

No payment for changed or additional work shall be made unless the changed or additional work has first been approved in writing by the Contract Manager and the parties have agreed upon the appropriate adjustment, if any, to the payment schedule and maximum payment amount for the changed or additional work. The Contract Manager may order changes or additions to the scope of work. Whether a change or addition to the scope of work is proposed by the Contractor or ordered by the Contract Manager, the parties shall in good faith negotiate an appropriate adjustment, if any, to the payment schedule and maximum payment for the changed or additional work. An approved change or addition, along with the payment adjustment, if any, will be effective upon an amendment to this contract executed by both parties. The amendment shall not render ineffective or invalidate unaffected portions of this contract.

14. CONFIDENTIALITY:

(a) Confidential Nature of Information. Contractor shall treat all information obtained from the City of Hattiesburg in the performance of this contract as confidential and proprietary to the City of Hattiesburg. Contractor shall treat all records and work product prepared or maintained by Contractor in the performance of this contact as confidential.

(b) Limitation on use and disclosure. Contractor agrees that it will not use any information obtained as a consequence of the performance of work for any purpose other than fulfillment of Contractor's scope of work. Contractor will not disclose any information prepared for the City of Hattiesburg, or obtained from the City of Hattiesburg or obtained as a consequence of the performance of work to any person other than the City of Hattiesburg, or its own employees, agents or subcontractors who have a need for the information for the performance of work under this contract unless such disclosure is specifically authorized in writing by the City of Hattiesburg.

(c) Security plan. If requested by the Contract Manager, Contractor shall prepare a security plan to assure that information obtained from the City of Hattiesburg or as a consequence of the performance of work is not used for any unauthorized purpose or disclosed to unauthorized persons. Contractor shall advise the City of Hattiesburg of any request for disclosure of information or of any actual or potential disclosure of information.

(d) Survival. Contractor's obligations under this paragraph shall survive the termination of this contract.

15. PROHIBITED INTEREST:

No official or employee of the City of Hattiesburg who is authorized in such capacity on behalf of the City of Hattiesburg to negotiate, make, accept, or approve, or take part in negotiating, making, accepting, or approving this contract, shall become directly or indirectly interested in this contract or in any part thereof. No officer or employee of the City of Hattiesburg who is authorized in such a capacity and on behalf of the City of Hattiesburg to exercise any executive, supervisory, or similar functions in connection with the performance of this contract shall become directly or indirectly interested personally in this contract or any part thereof.

16. INDEMNIFICATION:

(a) To the fullest extent permitted by law, the Contractor shall (1) immediately defend, and (2) indemnify the City of Hattiesburg, and its directors, officers, and employees from and against all liabilities regardless of nature or type arising out of or resulting from

Contractor's performance of services under this contract, or any negligent or wrongful act or omission of the Contractor or Contractor's officers, employees, agents, or subcontractors. Liabilities subject to the duties to defend and indemnify include, without limitation all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. The Contractor's obligation to indemnify applies unless it is adjudicated that its liability was caused by the sole active negligence or sole willful misconduct of an indemnified party. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of an indemnified party, the Contractor's indemnification obligation shall be reduced in proportion to the established comparative liability of the indemnified party.

(b) The duty to defend is a separate and distinct obligation from the Contractor's duty to indemnify. The Contractor shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, with counsel approved by the City of Hattiesburg, the City of Hattiesburg and its directors, officers, and employees, immediately upon tender to the Contractor of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of comparative active negligence or willful misconduct by an indemnified party does not relieve the Contractor from its separate and distinct obligation to defend the City of Hattiesburg. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if the Contractor asserts that liability is caused in whole or in part by the negligence or willful misconduct of the indemnified party. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of an indemnified party, Contractor may submit a claim to the City of Hattiesburg for reimbursement of reasonable attorneys' fees and defense costs.

(c) The review, acceptance or approval of the Contractor's work or work product by any indemnified party shall not affect, relieve or reduce the Contractor's indemnification or defense obligations. This Section survives completion of the services or the termination of this contract. The provisions of this Section are not limited by and do not affect the provisions of this contract relating to insurance.

17. INSURANCE:

(a) Requirement. Contractor shall procure and maintain during the period of performance of this contract and for 12 months following completion, insurance from insurance companies authorized to do business in the State of Mississippi, as set forth in this section. These policies shall be primary insurance as to the City of Hattiesburg so that any other coverage held by the City of Hattiesburg shall not contribute to any loss under Contractor's insurance.

General liability: Coverage in an amount not less than **[$2,000,000]** general aggregate and **[$1,000,000]** per occurrence for general liability, bodily injury, personal injury, and property damage.

Automobile liability: Coverage in an amount not less than **[$1,000,000]** per accident for personal injury, including death, and property damage.

Professional liability: (errors and omissions) for damage alleged to be as a result of errors, omissions or negligent acts of Contractor coverage in an amount not less than **[$1,000,000]** per claim.

Workers' compensation and employer's liability: coverage shall comply with the laws of the State of Mississippi, but not less than an employer's liability limit of **[$1,000,000].**

A deductible or retention may be utilized, subject to approval by the City of Hattiesburg. All policies that include a self-insured retention shall include a provision that payments of defense costs and damages (for bodily injury, property damage, personal injury or any other coverages included in the policy) by any party including additional insureds or insurers, shall satisfy the self-insured retention limits.

(b) Endorsements. The insurance policies shall be endorsed as follows:

Contractor's insurance is primary to any other insurance available to the City of Hattiesburg with respect to any claim arising out of this Agreement. Any insurance maintained by the City of Hattiesburg shall be excess of the Contractor's insurance and shall not contribute with it. The Contractor's endorsement of insurance shall include a waiver of

any rights of subrogation against the City of Hattiesburg, and its directors, officers, employees and agents.

Contractor's insurance will not be canceled, limited, amended, reduced in coverage amount, or allowed to expire without renewal until after thirty (30) days' written notice has been given to the City of Hattiesburg, or after ten (10) days' written notice in the case of cancellation for non-payment of premium.

(c) Provision of Insurance Prior to Commencement of Services. Before commencing any services, Contractor shall furnish certificates of insurance and endorsements affecting coverage on forms provided by the City of Hattiesburg, or on equivalent ISO forms that contain provisions required by this contract.

18. ACCIDENT REPORTS:

Contractor shall immediately report (as soon as feasible, but not more than 24 hours) to the City of Hattiesburg any accident or other occurrence causing injury to persons or property during the performance of this Contract. If required by the City of Hattiesburg's Risk Manager, the report shall be made in writing and shall include, at a minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

19. COVENANT AGAINST CONTINGENT FEES:

Contractor agrees that its firm has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this contract, and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this contract. For breach or violation of this provision, the City of Hattiesburg shall have the right to terminate this contract without liability, or, in its discretion, to deduct from the contract price or

consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fees, gift, or contingent fee.

20. TERMINATION OR ABANDONMENT:

(a) City of Hattiesburg's Rights. The City of Hattiesburg has the right to terminate or abandon any portion or all of the work by giving ten (10) days' written notice. Upon receipt of a notice of termination, Contractor shall perform no further work except as specified in the notice. Before the date of termination, Contractor shall deliver to City of Hattiesburg all work product, whether completed or not, as of the date of termination and not otherwise previously delivered. The City of Hattiesburg shall pay Contractor for services performed in accordance with this contract before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by the City of Hattiesburg and Contractor for the portion of work completed in conformance with this contract before the date of termination. In addition, the City of Hattiesburg will reimburse Contractor for authorized expenses incurred and not previously reimbursed. The City of Hattiesburg shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

(b) Contractor's Rights. Contractor, if Contractor is not in default or breach, may terminate Contractor's obligation to provide further services under this contract upon thirty (30) days' written notice only in the event of a material default by the City of Hattiesburg, which default has not been cured within thirty (30) days following the written notice.

21. SUCCESSORS OR ASSIGNS:

All terms, conditions, and provisions of this contract shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this paragraph is intended to affect the limitation on assignment.

22. DAMAGE OR LOSS OF EQUIPMENT OR FACILITIES:

(a) General Obligation. Contractor shall pay to the City of Hattiesburg the replacement cost of any equipment or repair cost of any facilities provided by the City of Hattiesburg for Contractor's use in performance of services that is lost or damaged by Contractor or Contractor's officers, employees, agents or subcontractors.

(b) Keys. During the term of the contract, Contractor may be issued keys to the City of Hattiesburg facilities in order to perform the scope of work. Keys shall not be loaned, duplicated, or given to anyone not authorized to have the keys. Contractor will keep a log for each key assigned and each key will be returned to the project manager when access to that area is no longer authorized, or at the end of the contract term, whichever is applicable. Should keys become lost or stolen, Contractor shall immediately notify the Contract Manager. A charge will be assessed for all expenses incurred by the City of Hattiesburg, including the replacement of locks, lock cores, keys and other materials necessary to ensure the City of Hattiesburg security level is returned to the same level existing prior to the loss of the key(s). The cost of replacing locks may be as much as $100.00 .

23. ELECTRONIC COMMUNICATIONS:

During the course of this contract, communications may occur through sending, receiving or exchanging electronic versions of documents and e-mails using commercially available computer software and Internet access. Contractor and the City of Hattiesburg acknowledge that the Internet is occasionally victimized by the creation and dissemination of so-called viruses, or similar destructive electronic programs. Contractor and the City of Hattiesburg view the issues raised by these viruses seriously and have invested in document and e-mail scanning software that identify and reject files containing known viruses. Contractor agrees to update its system with the software vendor's most current releases at regular intervals. Because of the virus scanning software, the respective computer systems of the parties may occasionally reject a communication. The parties acknowledge that this occurrence is to be expected as part of the ordinary course of business. Because the virus protection industry is generally one or two steps behind new viruses, neither party can guarantee that its respective communications and documents will be virus free. Occasionally, a virus will escape and go undetected as it is passed from system to system. Although each party will use all reasonable efforts to assure that its communications are

virus free, neither party warrants that its documents will be virus free. Each party agrees to advise the other if it discovers a virus in its respective system that may have been communicated to the other party.

24. LAWS AND VENUE:

This contract and disputes arising out of or relating to the contract or the parties' relationship are governed by the laws of the State of Mississippi. Any action or proceeding arising out of or relating to the contract or the parties' relationship shall be brought in a state or federal court situated in the County of Forrest, State of Mississippi.

25. ADMINISTRATION:

(a) Contractor's principal place of business and agent for service of process. Contractor's principal place of business is _____. Contractor's agent for service of process is Charles Sutherland, Sr.

(b) City of Hattiesburg's Representative. The City of Hattiesburg's representative for administration of this contract is _____, who is the designated Contract Manager. The City of Hattiesburg may change the Contract Manager at any time upon notice to the Contractor.

(c) Contractor's Representative. The Contractor's representative for administration of this contract is _____, who is designated as the Project Manager. The Contractor may change the Project Manager upon written notice to and approval by the Contract Manager.

(d) Notices. Any notice or instrument required to be given or delivered by law or this contract shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in an y United States Post Office, registered or certified, postage prepaid, addressed to:

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 49403

Attn:_____(Contract Manager)

Contractor:
L & A Construction, Inc.
P.O. Box 16749
Hattiesburg, MS 39404-6749

Attn: _____(Project Manager)

Either party may change the address or identity of the person for notices under this paragraph by written notice to the other delivered in accordance with this paragraph.
(e) Routine Administrative Communications. Routine administrative communication required to be in writing may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Contractor and Contract Manager.

26. INTEGRATION AND MODIFICATION:

This contract represents the entire understanding of the City of Hattiesburg and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This contract may not be modified, amended, or altered except in writing signed by the City of Hattiesburg and Contractor.

27. ADVISE OF COUNSEL:

This contract The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms, and conditions of this contract, and that the decision of whether or not to seek the advice of counsel with respect to this contract is a decision which is the sole responsibility of each of the parties hereto. This contract shall not

be construed in favor or against either party by reason of the extent to which each party participated I the drafting of the contract.

28. INDEPENDENT REVIEW:

Each party hereto declares and represents that in entering this contract it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and consequence relating thereto. Each party further declares and represents that this contract is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent, or attorney of any other party.

29. TIME:

Time is of the essence in this contract. Any reference to days means calendar days unless otherwise specifically stated.

30. ASSIGNMENT OF ANTI-TRUST CLAIMS:

The Contractor offers and agrees to assign to the City of Hattiesburg all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S. C. Sec 15) or under the Cartwright Act [Chapter 2 (commencing with § 16700) of Part 2 Division 7 of the Business and Professions Code], arising from purchases of goods, services, or materials pursuant to the contract. This assignment shall become effective at the time the City of Hattiesburg tenders final payment to Contractor, without further acknowledgment by the parties. The Contractor shall have the rights set forth in Sections 4553 and 4554 of the Government Code.

31. TAXES:

The Contractor shall pay all applicable federal, state, and local excise, sales, consumer use, and other similar taxes required by law for the execution of the work.

32. SIGNATURES:

The individuals executing this contract represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

IN WITNESS WHEREOF, the parties have executed this contract on the following date.

DATED: March 17 , 20 15

CITY OF HATTIESBURG

By: _____
Mayor

Contractor:
L & A Contracting Company

By: _____

ATTESTED:

Sharon Waits D.C.
City Clerk

ATTACHMENT A

SCOPE OF WORK

Contractor shall provide labor and equipment to adequately maintain, repair, or replace existing rotating brush aerators, to include controls and necessary electrical wiring, at the North and South Lagoon Wastewater Treatment Facilities of the City of Hattiesburg. Material and parts for completion of scope are to be provided by the City.

ATTACHMENT "B"
PAYMENT AND FEE SCHEDULE

L & A CONTRACTING COMPANY

ENGINEER • DESIGN • CONSTRUCT

Since 1947

O.L Sims, II, President
C.T. Sutherland, Vice President

O.L. Sims (1908-1981)
Harley L. Sims Sr. (1928-1997)
Ray A. Sims Sr. (1930-2010)

February 19, 2015

Mr. Chad Frierson
Water and Sewer Department
PO Box 1898
Hattiesburg, MS 39403-1898

Re: City of Hattiesburg
North & South Lagoon Wastewater Treatment Facilities-Aerator Repair and Installation

Dear Mr. Frierson:

The following are proposed rates to be used on the above referenced project:

Labor:	
Project Manager with truck	$55/hr
Technician	$45/hr
Skilled Labor	$35/hr
Shop Mechanic with tools*	$60/hr
Shop Welder with supplies*	$60/hr
Equipment:	
Power Tender Barge with lift	$75/hr
Hydraulic Crane with rigging*	$70/hr
Skiff with outboard motor	$10/hr
Small Tool Package	$35/hr
Forklift (shop)*	$65/hr
Steam Cleaner with chemicals (shop)*	$25/hr
Tractor/Trailer*	$75/hr
Foam filled city supplied pontoons	$650/each

All equipment fueled, maintained, and operated.
*Items marked as such shall be billed for only time actually used.
Any specialty equipment, materials, or outside vendors will be billed at invoice cost plus 15%.

If you have any questions or comments, please contact me.

Yours very truly,

C.T. Sutherland
Vice-President

cc: Shea McNease, P.E.

City of Hattiesburg, MS

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

Master

File Number: 2015-1728

File ID: 2015-1728 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/09/2015

Brief Title: Amendment Extension - AIDS Services Coalitiion - sheley Place **Final Action:** 03/17/2015

Minute Book Number: MB2015-86-87

Title:

Approve Amendment to the Subrecipient Agreement with AIDS Services Coalition (Sheley Place) (found at MB2013-356) to extend the term of the agreement to October 31, 2015, allowing for the Acquisition and Rehabilitation of a multi-unit development to provide permanent supportive housing and the expenditure of funds remaining under the agreement; Authorize Mayor to execute in triplicate for same. {entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2015 AGREEMENT AMENDMENT - AIDS Services Coalition, executed 2015 AGREEMENT AMENDMENT - AIDS Services Coalition **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Clarence P. Williams **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Approve Amendment to the Subrecipient Agreement with AIDS Services Coalition (Sheley Place) (found at MB2013-356) to extend the term of the agreement to October 31, 2015, allowing for the Acquisition and Rehabilitation of a multi-unit development to provide permanent supportive housing and the expenditure of funds remaining under the agreement; Authorize Mayor to execute in triplicate for same. {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
ΓEL-No Vote:	0	

Text of Legislative File 2015-1728

Title

Approve Amendment to the Subrecipient Agreement with AIDS Services Coalition (Sheley Place) (found at MB2013-356) to extend the term of the agreement to October 31, 2015, allowing for the Acquisition and Rehabilitation of a multi-unit development to provide permanent supportive housing and the expenditure of funds remaining under the agreement; Authorize Mayor to execute in triplicate for same. {entitlement}

Summary

Amendment Extension - AIDS Services Coalition - Sheley Place

Budget Information

Expenditure Type

Purchasing Item

Publication Information

SUBRECIPIENT AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI

and

AIDS Services Coalition

THIS AGREEMENT, entered into this **3rd day of December 2013**, by and between the City of Hattiesburg (hereinafter referred to as the "CITY"), and **AIDS Services Coalition,** a nonprofit corporation (hereinafter referred to as the "Sub-recipient").

Section II – Term of Agreement

The term of this Agreement shall commence on **3rd day of December 2013**, and shall end on or before the Project Completion deadline of **October 31, 2015**.

Unless amended by mutual written agreement by the Developer and the Grantee, the Sub-recipient will perform the described tasks in conformance with the Scope of Work and Budget:

I. **SCOPE OF SERVICE**

A. Activities

The Subrecipient will utilize the CDBG funding to acquire, rehabilitate, furnish, and otherwise prepare for occupancy, fifteen (15) living units for clients and one (1) unit for supportive office space, meeting space, case work, etc. The Subrecipient intends to benefit approximately 15 people in initial occupancy and support.

Program Delivery

The Subrecipient will track the total number of people as well as the total number of households that benefit from housing-related services at the acquired/rehabilitated location. It is understood that the nature of the Subrecipient's services – such as serving homeless individuals – is such that those individuals/households may be "presumed" to be low- to moderate-income. The accomplishment data reported on this activity will be based on all people (and households) served, regardless of whether or not a participant "completes" a certain program. Any other data based on other aspects of the program may be reported to the Grantee, and ultimately to HUD, in a narrative format.

The Subrecipient will provide the Grantee with Periodic Reports, due quarterly, as well as a Final Report due October 31, 2015, reporting on the number of clients served, necessary income and race/ethnicity demographics, progress toward rehabilitation completion, etc. The Subrecipient will additionally submit ad hoc reports as may be requested by the Grantee.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG program's national Objectives – 1) project benefits low-moderate income persons, 2) aid in the prevention or elimination of slums and/or blight, 3) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208.

C. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

BUDGET

The budget for the activity outlined herein is limited to $200,000.00. The allocation of this budget is as follows.

	HUD	**City CDBG**	Private	TOTAL Budget
ACQUISITION/REHAB/ CONSTRUCTION				
1. Acquisition	$100,000.00	**$100,000.00**		$200,000.00
2. Rehabilitation	$100,000.00	**$100,000.00**		$200,000.00

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____

Date: _____

Attest: _____
City Clerk

Date: _____

AIDS Services Coalition

By: _____

Date: _____

Attest: _____

Date: _____

SUBRECIPIENT AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI

and

AIDS Services Coalition

THIS AGREEMENT, entered into this **3rd day of December 2013**, by and between the City of Hattiesburg (hereinafter referred to as the "CITY"), and **AIDS Services Coalition,** a nonprofit corporation (hereinafter referred to as the "Sub-recipient").

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I. **SCOPE OF SERVICE**

A. **Activities**

The Subrecipient will utilize the CDBG funding to acquire, rehabilitate, furnish, and otherwise prepare for occupancy, fifteen (15) living units for clients and one (1) unit for supportive office space, meeting space, case work, etc. The Subrecipient intends to benefit approximately 15 people in initial occupancy and support.

Program Delivery

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General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG program's national Objectives – 1) project benefits low-moderate income persons, 2) aid in the prevention or elimination of slums and/or blight, 3) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208.

C. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

BUDGET

The budget for the activity outlined herein is limited to $200,000.00. The allocation of this budget is as follows.

	HUD	**City CDBG**	Private	TOTAL Budget
ACQUISITION/REHAB/ CONSTRUCTION				
1. Acquisition	$100,000.00	**$100,000.00**		$200,000.00
2. Rehabilitation	$100,000.00	**$100,000.00**		$200,000.00

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____

Date: 3-17-15

Attest: Sharon Waits W.C.
City Clerk

Date: 3-17-15

AIDS Services Coalition

By: _____

Date: _____

Attest: _____

Date: _____

City of Hattiesburg, MS

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

Master

File Number: 2015-1730

File ID: 2015-1730 **Type:** Regular Agenda Item **Status:** Approved

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/09/2015

Brief Title: 2014 CAPER Final Draft **Final Action:**

Minute Book Number: MB2015-87

Title:

Acknowledge receipt of the Final Draft of the 2014 Consolidated Annual Performance and Evaluation Report (CAPER) and approve the subsequent submission of the CAPER to the U.S. Department of Housing and Urban Development by March 31, 2015. {Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2014 CAPER Final Draft **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Clarence Williams **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Acknowledge receipt of the Final Draft of the 2014 Consolidated Annual Performance and Evaluation Report (CAPER) and approve the subsequent submission of the CAPER to the U.S. Department of Housing and Urban Development by March 31, 2015. {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

ΓEL-No Vote: 0

Text of Legislative File 2015-1730

Title

Acknowledge receipt of the Final Draft of the 2014 Consolidated Annual Performance and Evaluation Report (CAPER) and approve the subsequent submission of the CAPER to the U.S. Department of Housing and Urban Development by March 31, 2015. {Entitlement}

Summary

2014 CAPER

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg

2014 Consolidated Annual Performance and Evaluation Report (CAPER)

Program Year January 1, 2014 — December 31, 2014

To Be Presented to the U.S. Department of Housing and Urban Development
March 31, 2015
City of Hattiesburg
Department of Federal & State Programs
Community Development Division (CDD)
200 Forrest Street
Hattiesburg, MS 39401

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CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The City of Hattiesburg made great progress in 2014 toward achieving objectives set forth in both the 2013-2017 Consolidated Plan and the Annual Action Plans laid out in years 2013 and earlier. Notably, many of the completed activities in 2014 utilized funding identified in prior years for activities of prior year Action Plans. The results reported herein, in many cases, make it appear that accomplishments have far exceeded 2014 goals or 2013-2017 goals, when in actuality some of these accomplishments are attributable to funding received prior to the 2014 Program Year. Also of note, is the fact that HUD funding is often made available so late into the City's Program Year, that to report only what was accomplished in any given year with that given year's funds would leave very little to report.

Accomplishments in 2014 include the following:

Demolition of six (6) vacant, dilapidated houses that were a blight on the community - completed with prior year funding;

Affordable Housing activities included the construction of one (1) new affordable homebuyer house by a CHDOand the rehabilitation or repair of thirteen (13) homeowner occupied houses. All of these activities were accomplished with prior year funding.

In 2014, the City used input received in the creation of the Consolidated Plan/Action Plan as justification for targeting Public Service funding toward activities that benefit the homeless, the disabled, those living with HIV/AIDS, and other special needs groups. An RFP process was utilized to solicit such proposals, although the process did not exclude other generally eligible Public Service activities. The result produced sub-recipient agreements with three (3) agencies focused on such targeted groups and one (1) agreement with an agency focused on more general low/mod benefit. Funding for these activities comes from the 2014 Program Year.

There were no Commercial Rehabilitation activities for businesses in low-income areas.

No Microenterprise Assistance activity was completed in 2014.

There is still no completion data is yet available related to Homeless/Special Needs Housing. The City enter into a sub-recipient agreement in 2013 for a large scale activity that is anticipated to account for a majority of the 2013-2017 goals set for this purpose. However, the activity has not produced the promised housing. Of note is that some of the anticipated accomplishments under this category are mirrored under the Public Service category where related accomplishments are reported.

As stated previously, many of these accomplishments represent activities set up and funded by prior year Action Plans. However, some progress was made in expending those funds, and this progress is expected to continue in 2015.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Commercial Rehabilitation	Non-Housing Community Development	CDBG: $	Facade treatment/business building rehabilitation	Business	5	4	80.00%	0	0	
Demolition	Demolition	CDBG: $50,000	Buildings Demolished	Buildings	50	9	18.00%	10	6	60.00%
Down Payment Assistance	Affordable Housing	HOME: $60,000	Direct Financial Assistance to Homebuyers	Households Assisted	10	1	10.00%	3	1	33.33%
Economic Development	Non-Housing Community Development	CDBG: $	Jobs created/retained	Jobs	10	1	10.00%	0	0	

Economic Development	Non-Housing Community Development	CDBG: $20,000	Businesses assisted	Businesses Assisted	10	0	0.00%	0	0	
Homeless and Special Needs Housing Units	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: $200,000	Overnight/Emergency Shelter/Transitional Housing Beds added Housing for Homeless added Housing for People with HIV/AIDS added	Households Assisted	20	0	0.00%	15	0	0.00%
Housing Programs (including Affordable Housing)	Affordable Housing	CDBG: $210,000/ HOME: $225,000	Rental units rehabilitated Homeowner Housing Added	Household Housing Unit	2	0	0.00%	0	0	
Housing Programs (including Affordable Housing)	Affordable Housing		Homeowner Housing Added	Household Housing Unit	4	1	25.00%	1	1	100.00%
Housing Programs (including Affordable Housing)	Affordable Housing		Homeowner Housing Rehabilitated	Household Housing Unit	30	14	46.67%	4	14	350.00%
Public Facility Improvement	Non-Housing Community Development	CDBG: $100,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted						

Public Facility Improvement	Non-Housing Community Development	CDBG: $	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	100	0	0.00%		0	
Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: $60,000	HIV/AIDS Housing Operations Homelessness Prevention	Persons Assisted	1000	357	35.70%	235	1,140	206%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

All CDBG and HOME funds are used toward addressing priorities and objectives identified in the City's Action Plans and respective Consolidated Plans. Consistently, Housing needs are identified as the highest priority - homeowner occupied rehabilitation and emergency repairs being the most cited example, but also the availability of downpayment assistance funding and the development of affordable housing. As a result, the City's Community Development division has consistently given the greatest amount of attention and resources to housing related activities. In the 2014 plan, two notable strategic changes were made toward better addressing priority needs. First, requests for proposals from Public Service sub-recipients gave highest weight to activities proposed that would benefit certain populations identified specifically in the Consolidated Plan and Action Plan - homeless populations, those living with HIV/AIDS, the disabled, and other special needs populations. Second, the City departed from the general practice of allocating funds to every identified project every year. Instead of taking the amount identified for a project in the Consolidated Plan and dividing it by five to arrive at the amount for each Annual Action Plan, it is anticipated that the City can make a greater impact and be involved in potentially larger projects if funding is concentrated on a particular project in a particular year. This obviously means that in year 1, less funding may apply to certain activities than we are accustomed to, but in year 2, there will be greater funding available for that activity. A specific example of this is Homeless and Special Needs Housing, where we

intend to use the majority of the $300,000 identified for the 5-year prior in the very first year of the 5-year plan. The City can likely make a greater impact for the homeless community with a large scale project of $150,000 or $200,000 than could be done allocating $60,000 per year - particularly if/when partnerships exist that allow the larger amount to be leveraged to a greater degree.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	HOME	HOPWA
White	83	0	0
Black or African American	947	5	0
Asian	0	0	0
American Indian or American Native	0	0	0
Native Hawaiian or Other Pacific Islander	0	0	0
Hispanic	77	0	0
Not Hispanic		0	0
Total	1,181	**5**	**0**

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Figures in the section above account for only those activities that are a part of the 2014 Action Plan and also in a completed status within 2014. There are significant activities that were completed in 2014 with funding as a part of a prior year action plan. Additionally, there are significant accomplishments attributable to the execution of the 2014 Action Plan that are unaccounted for in the numbers above because those activities (such as Public Services) sometimes have accomplishments in various years; the activities are not complete, but there are reported accomplishments. Below is a summary of the racial and ethnic composition of families assisted through ALL activities completed in 2014 and Public Services with 2014 accomplishments.

CDBG:
White - 80; Black/African-American - 597. Hispanic - 7; Not Hispanic - 670.

HOME:
White - 0; Black/African-American - 4. Hispanic - 0; Not Hispanic - 4.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Expected Amount Available	Actual Amount Expended Program Year X
CDBG		2,098,808	230,953
HOME		958,844	23,907

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description

Table 4 – Identify the geographic distribution and location of investments

Narrative

While the City of Hattiesburg does not use Target Areas for its CDBG/HOME Programs, the nature of the activities undertaken are such that they are concentrated in areas of low- to moderate-income households. The majority of activities completed in 2014 took place in the City's three Southeastern Census Tracts - 010500; 000600; and 000500.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City of Hattiesburg utilizes subrecipient relationships with various non-profit organizations in the community in an effort to better disseminate community development funding into the community. Sometimes, this offers organizations the opportunity to perform tasks they otherwise would not have the chance to, and sometimes it may be an opportunity to leverage other financial resources that these organizations may have. However, in all cases of such partnerships, there is the opportunity to leverage non-financial resources of the agencies - their areas of expertise, their facilities, their reports with the community, etc.

Beyond the formal arrangement of subrecipient agreements and certified Community Housing Development Organizations, the City's Community Development Division continues to engage other organizations and build a professional network of others that are working to improve the community. The Hattiesburg Coalition on Homelessness, the Housing Roundtable, and the Unmet Needs Committee are a few such groups through which relationships are built.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	0
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	0
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	0

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period $	Amount received during reporting period $	Total amount expended during reporting period $	Amount expended for TBRA $	Balance on hand at end of reporting period $
0	0	0	0	0

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	**Minority Business Enterprises**				**White Non-Hispanic**
		Alaskan Native or American Indian	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	
Contracts						
Dollar Amount	$240,005	0	0	$240,005	0	0
Number	5	0	0	5	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

	Total	**Women Business Enterprises**	**Male**
Contracts			
Dollar Amount	0	0	0
Number	0	0	0
Sub-Contracts			
Number	0	0	0
Dollar Amount	0	0	0

Table 8 – Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	**Minority Property Owners**				**White Non-Hispanic**
		Alaskan Native or American Indian	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	
Number						
Dollar Amount						

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition		
Parcels Acquired	0	0

Businesses Displaced	0	0
Nonprofit Organizations Displaced	0	0
Households Temporarily Relocated, not Displaced	0	0

Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	68	35
Number of Non-Homeless households to be provided affordable housing units	239	5
Number of Special-Needs households to be provided affordable housing units	35	0
Total	**342**	**37**

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	1	1
Number of households supported through Rehab of Existing Units	7	13
Number of households supported through Acquisition of Existing Units	82	0
Total	**90**	**14**

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City believes that the actual accomplishments reported are indications of success in various programs administered with CDBG and HOME funding. Differences between goals and outcomes can be attributed to two primary factors and a combination thereof. First, outcomes for activities such as Public Services, which typically account for the highest accomplishment figures by sheer volume, are dependent to a great degree on the submittals received through the Request for Proposal Process. Second, in the Action Plan (and Strategic Plan) adoption process, goals are set in a variety of categories that support the needs identified in those plans and for which agencies may be able to serve - if selected through the RFP process. In other words, the Strategic Plan and the Action Plan cast a very wide net in order to provide flexibility in the ways that the City and its subrecipients may be able to serve the identified purpose. In the case of the 2013-2017 Con Plan and 2014 Action Plan, the citizen

participation process lead to goals that might benefit homeless populations, special needs populations, etc. Without knowing what specific actions might be proposed and subsequently selected, it is difficult to accurately estimate outcomes, but without including such potential outcomes and activity types in the Plans, agencies would be unable to be approved for taking on such activities.

In the case of the goal figures automatically generated above, the some of the figures are based on the possibility created in the Action Plan of Public Services and Public Facility activities that may serve the purpose of creating shelter for the homeless and special needs individuals, or for creating general emergency shelter for low-income community. The possibility exists that agencies may target their service to the homeless or those living with HIV/AIDS, so the City included such possibilities in the outcome figures. In no way was the City anticipating the accomplishment of every goal/outcome in every category listed in the Plans, but rather intended to accomplish one or more, or some combination of multiple items depending on selected activities.

One problem encountered that inhibits greater results involved the delay in receiving access to funds. The City is reluctant to commit to an RFP process, and especially to specific activities for the purpose of achieving certain objectives until funding is available and accessible. In 2014, funding was not available until so late in the calendar (and program) year that Public Service awards were not made until August, which left only four months for sub-recipients to carry out their activities.

Discuss how these outcomes will impact future annual action plans.

Future outcomes will continue to be dependent to some degree on the types of activities selected through a Request for Proposals process and to be undertaken by subrecipient partner agencies. In 2013, the City entered into an agreement with a subrecipient to produce supportive housing for homeless individuals/families and those at risk of homelessness. Because this is anticipated to be such a large undertaking and the activity is categorized under the Consolidated Plan's section for "Homeless and Special Needs Housing", it is likely to impact future Action Plans in that significantly less funding will be available in that category for the duration of the five-year planning period. Conversely, more funding may be made available for the administration of other housing activities such as Homeowner Occupied Rehabilitation and Emergency Repairs as a result of expending most of the funding allocated to "Homeless and Special Needs Housing" early in the planning period.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine

the eligibility of the activity.

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	72	1
Low-income	226	3
Moderate-income	247	1
Total	**545**	**5**

Table 13 – Number of Persons Served

Narrative Information

Income Eligibility information includes CDBG Public Service activities in addition to CDBG and HOME housing-related activities.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Pinebelt Coalition on Homelessness, formed in partnership with the City, local providers, and homeless advocates, works to impact homeless individuals through a number of ways. One, the network formed has increased knowledge of services available and therefore, allows agencies, the faith community, and advocates to concentate on how a specific individual can be uplifted. The Coalition acts as the regional committee for the Balance of State Continuum of Care (CoC)and, as such, coordinates the annual Point In Time (PIT) homeless count for the area. In addition to asking questions that are required as a part of this survey, detailed questions are asked about a variety of services that the person or family may have accessed, needed, or been denied. The Pinebelt Coalition leadership uses this important information to feed advocacy and awareness. Each agency providing services in the Hattiesburg area is linked to Mississippi United to End Homelessness (Balance of State) which is working toward a coordinated system of referrals. The members of the Pinebelt Coalition advocate for funding that will help move homeless persons into housing quickly through the CoC rapid rehousing program and through other funding mechanisms.

Members of the PCoC include agencies that represent a broad continuum of services – emergency shelter, day shelter, food kitchens, faith-based, transitional shelter, disabled services, veterans' housing, domestic violence shelter, healthcare, and permanent supportive housing. Each agency, through the Coalition is connected - plugged in, so to speak - to what is available…and what is not available. For example, day sheltering has been a significant need in the area. As a result of participation in the Coalition, advocates – working within the faith-based network – are in the midst of development of this service. Annually, events such as the Veterans' Stand Down and the Homeless Memorial, awareness events by the Coalition members access homeless persons and those at high risk.The Pinebelt Coalition on Homelessness, formed in partnership with the City, local providers, and homeless advocates, works to impact homeless individuals through a number of ways. One, the network formed has increased knowledge of services available and therefore, allows agencies, the faith community, and advocates to hone in on how a specific individual can be uplifted. The Coalition acts as the regional committee for the Balance of State Continuum of Care (CoC)and, as such, coordinates the annual Point In Time (PIT)

homeless count for the area. In addition to asking questions that are required as a part of this survey, detailed questions are asked about a variety of services that the person or family may have accessed, needed, or been denied.

Addressing the emergency shelter and transitional housing needs of homeless persons

See above: "Each agency, through the Coalition is connected - plugged in, so to speak - to what is available…and what is not available. For example, day sheltering has been a significant need in the area. As a result of participation in the Coalition, advocates – working within the faith-based network – are in the midst of development of this service."

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

In 2013, the City entered into an agreement with a subrecipient to develop permanent supportive housing in Hattiesburg, and the City entered various subrecipient agreements with non-profits providing services for the homeless (or those at risk) and other special needs populations, which can serve both an immediate basic need such as food or shelter, as well as supportive services that may help prevent individuals and families from becoming homeless again.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The Pinebelt Coalition on Homelessness acts as the regional committee for the Balance of State Continuum of Care (CoC), and its respective agencies are well in tuned with the needs of the homeless community and coordinate to the extent feasible with given resources in identifying and serving individuals that may be discharged from certain publicly funded institutions. In 2013, there was at least one case of a publicly funded shelter for the chronically homeless that had to be closed. Leading up to its closure, the organization's staff coordinated with other agencies serving the homeless and certain housing agencies to identify appropriate living arrangements for all residents.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City of Hattiesburg works collaboratively with the Hattiesburg Housing Authority in the development of the Housing Authority's Annual Plan. The City of Hattiesburg reviews and signs a Certification of Consistency with the Consolidated Plan (HUD 50075). The City of Hattiesburg supported the Housing Authority's recent application for Residential Assistance Demonstration (RAD) as the Housing Authority seeks to re-develop Briarfield Homes (120 units) and Robertson Place (120) units. The City of Hattiesburg routinely attends the monthly resident meetings of the Housing Authority to promote community awareness.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The City of Hattiesburg attends the quarterly Resident Advisory Council meetings of the Housing Authority. The Housing Authority works closely with PRVO, The First Bank and other lending institutions in promoting home ownership. The City of Hattiesburg streams information and promotions related to the Down Payment Assistance Program to Housing Authority residents via distribution of flyers, attending monthly resident meeting & the quarterly RAC meetings.

Actions taken to provide assistance to troubled PHAs

The Hattiesburg Housing Authority is not a "troubled" PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City's zoning ordinance and related regulations are conducive to affordable housing development. As public policies are concerned, the only notable barrier to affordable housing has to do with development in flood zones where FEMA regulations create limitations on the value/cost of rehabilitation that can take place on existing structures. Historically, new affordable housing has not been created in flood zones when using CDBG or HOME funds because of the challenges of meeting the development requirements. The City will make it known to partner agencies and CHDOs that such new developments are possible given compliance with certain development and insurance requirements.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The implementation of various HUD programs presupposes compliance with a variety of guidelines such as the environmental approval process. Many of the dilapidated structures are relatively old and contain lead based paint. The presence of such often increases the rehabilitation cost (in accordance with Title X of the Housing and Community Development Act of 1992) and results in the project being deemed infeasible. Other requirements found at 40 CFR and 24 CFR part 58 often result in the inability of the City to provide services to those who ironically have the greatest need.

The City continues to seek other funding sources to supplement HUD-funded programs in order to allow for additional work to be done, to avoid becoming hindered by the cost of lead abatement, and to generally leverage HUD-funding for a greater overall impact.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The implementation of various HUD programs presupposes compliance with a variety of guidelines such as the environmental approval process. Many of the dilapidated structures are relatively old and contain lead based paint. The presence of such often increases the rehabilitation cost (in accordance with Title X of the Housing and Community Development Act of 1992) and results in the project being deemed infeasible. Other requirements found at 40 CFR and 24 CFR part 58 often result in the inability of the City to provide services to those who ironically have the greatest need.

The City continues to seek other funding sources to supplement HUD-funded programs in order to allow for additional work to be done, to avoid becoming hindered by the cost of lead abatement, and to generally leverage HUD-funding for a greater overall impact.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City created four (4) subrecipient agreements with agencies in 2014 with programs intended to help families and individuals in poverty and those without the means to make emergency repairs to their homes. Pinebelt Community Services, R3SM, and Breakthrough Community Services worked to identify LMI homeowners in need of emergency repairs to their homes; the AIDS Services Coalition provided housing, nutrition, and other supportive services to those living with HIV/AIDS; the Domestic Abuse Family Shelter housed and provided supportive services to victims of domestic violence; the Southeast Mississippi Rural Health Initiative facilitated funding for homeless individuals to receive primary healthcare and prescriptions; Pinebelt Coalition on Homelessness continued its meals program for LMI and disabled persons; and the AIDS Services Coalition entered into an agreement to develop permanent supportive housing for homeless individuals and families.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Typically, the City hosts a quarterly Housing Roundtable, through which different housing and social service organizations collaborate to address housing challenges. In the aftermath of a February 2013 tornado in Hattiesburg, the Housing Roundtable was put on hold, and its members were encouraged to participate in the Unmet Needs Committee that was a part of the effort to help those less fortunate to recover from tornado damage. The Roundtable is to reconvene in early 2015.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's facilitation of the Housing Roundtable and the subsequent creation of the Hattiesburg Housing Consortium is an indirect leveraging of resources. The City supports and encourages the Consortium and its members – all of which have either a subrecipient or CHDO relationship with the City – and the Consortium has made it a part of its mission to pool resources and to solicit financial and volunteer participation from the private sector.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

In 2012, the City completed an Analysis of Impediments to Fair Housing Choice. Impediments/challenges identified include 1) a lack of fair housing education, 2) the unavailability of code standard affordable housing for homeownership, 3) the unavailability of code standard housing, both rental and homeownership for low- to moderate-income persons, 4) the unavailability of code standard housing,

both rental and homeownership for elderly and disabled, 5) low- to moderate-income persons are un-banked or under-banked and do not understand the need for good credit ratings, 6) the lack of credit worthy low and moderate-income families limit their opportunities to purchase affordable housing and to participate in downpayment assistance programs, and 7) housing to accommodate the needs of persons with HIV/AIDS is virtually non-existent; most property owners have a fear of renting to a person with AIDS. None of these impediments to fair housing choice or affordable housing have been created by a public policy. Many of these impediments can, however, be addressed through proper planning and implementation of the CDBG and HOME Program activities described herein.

In 2014, the City continued to require beneficiaries of the Downpayment Assistance program to take a homebuyer education course prior to approval for an award; the CDBG and HOME Programs continued to focus most of its resources on homeowner occupied rehabilitation and emergency repairs, thereby addressing code compliance and the lack of code standard housing to the greatest extent possible; some of the City's partner agencies continued to offer credit counseling and homebuyer education, thereby addressing credit worthiness and fair housing education; and the City targeted its Public Service awards toward activities that benefited homeless population, those living with HIV/AIDS, the disabled, and special needs populations, which in the case of at least one activity, improved housing accomodations for persons with HIV/AIDS.

CR-40 - Monitoring 91.220 and 91.230

Description of the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City has continued to follow its schedule in the monitoring of its program subrecipients, which include Public Service agencies, organizations utilizing CDBG funds for Facility Improvements, and subrecipients of the City's Housing Programs. Each organization with an active agreement was monitored at least once in the course of the year except in cases where absolutely no progress was made on the scope of the agreement or in the expenditure of funds, or in cases where progress or expenditure was insignificant and related to an agreement established in a prior year when monitoring was conducted. In the process of submitting proposals for Public Service awards, the organizations complete an application that includes questions pertinent to the monitoring process. The City has also established that Rental activities developed by CHDOs will receive on-site monitoring inspections no less than every three (3) years (as the only units currently existing are single-family) in accordance with 24 CFR 92.504.

Citizen Participation Plan 91.105(d); 91.115(d)

Description of the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

In 2012, the City went through the process of adopting the 2013-2017 Consolidated Plan and the Annual Action Plan for 2013, which involved several public meetings and presentations and the publication of a draft version of the Plan for public comment. The final version of the 2013-2017 Consolidated Plan and 2013 and 2014 Action Plans remain available to the public. Such plans are always available at City Hall or a number of other public building record/reference rooms. During 2014, the City also made available a draft 2013 CAPER in order to solicit public comments. The final version was made available to the public, and remains so. Documents published are made available in two locations in City Hall, the City Library, the County Chancery Clerk's office, and two local community centers. Ample notice of public hearings and public comment periods is given via a posting in the local newspaper, the advertisement for which is additionally approved in public at a regular City Council meeting.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City's program objectives did not shift in the course of the program year. However, the plan year started - the first year of the five-year Consolidated Plan - with an effort to provide more of an impact via a shift in funding strategy. Rather than allocate one-fifth of a program's anticipated funding to that program area each year of the Consolidated Plan period, it was decided to focus funding on certain project areas in certain years in order to 1) make a greater impact on that program area - even if it means fewer funding opportunities in other years of the Con Plan period, and 2) ensure that project areas of higher priority in the ConPlan are addressed early rather than later. Notably, this process requires that other program areas may be reduced in a particular year (or years) in order to allow for other projects to take a greater focus.

Additionally, the City targeted its Public Service program toward activities that may benefit the homeless population, those living with HIV/AIDS, the disabled, and special needs populations. This targeting concept was a departure from what had been done in prior program years. However, it was done in response to the needs identified in the development of the 2013-2017 Consolidated Plan.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?	No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

There were no rental homes/units assisted by the City's program or that of its CHDOs that were due for inspection in 2014. Currently, only two (2) units are a part of the City's (or CHDO's) portfolio that will require such inspection. Both are single-family homes. There is an additional one in progress and expects to be completed in March 2015. One was completed in 2012 and the other in 2013. As such, they will be due for on-site inspections in 2015 and 2016,and 2017 respectively.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

Relative to marketing its program offerings, the City holds public hearings at least two times annually. There is an existing list of applicants waiting for services. With regard to identifying MBEs, WBEs and otherwise DBEs, the City works with other organizations such and the Area Development Partnership and the Mississippi Development Authority to provide information and services aimed at including these entities in all of its programs.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

The City of Hattiesburg administers no activities/projects/programs relative to its CDBG or HOME program that generates Program Income.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

Current agreements with the City's two remaining CHDOs are aimed at increasing the supply of affordable housing. Further, the City has also partnered with other non-profit organizations to offer alternative housing solutions to its applicants.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	HATTIESBURG
Organizational DUNS Number	079448130
EIN/TIN Number	646000432
Indentify the Field Office	JACKSON
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	

ESG Contact Name

Prefix	
First Name	
Middle Name	
Last Name	
Suffix	
Title	

ESG Contact Address

Street Address 1	
Street Address 2	
City	
State	
ZIP Code	-
Phone Number	
Extension	
Fax Number	
Email Address	

ESG Secondary Contact

Prefix	
First Name	
Last Name	
Suffix	
Title	
Phone Number	
Extension	
Email Address	

2. Reporting Period—All Recipients Complete

Program Year Start Date	01/01/2014
Program Year End Date	12/31/2014

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name
City
State
Zip Code
DUNS Number
Is subrecipient a vistim services provider
Subrecipient Organization Type
ESG Subgrant or Contract Award Amount

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 14 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 15 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 16 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 17 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 18 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	
Female	
Transgender	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 19 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	
18-24	
25 and over	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 20 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters	Total
Veterans				
Victims of Domestic Violence				
Elderly				
HIV/AIDS				
Chronically Homeless				
Persons with Disabilities:				
Severely Mentally Ill				
Chronic Substance Abuse				
Other Disability				
Total (unduplicated if possible)				

Table 21 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units – Rehabbed	
Number of New Units – Conversion	
Total Number of bed - nights available	
Total Number of bed - nights provided	
Capacity Utilization	

Table 22 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	FY 2009	**FY 2010**	**FY 2011**
Expenditures for Rental Assistance			
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance			
Expenditures for Housing Relocation & Stabilization Services - Services			
Expenditures for Homeless Prevention under Emergency Shelter Grants Program			
Subtotal Homelessness Prevention			

Table 23 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	FY 2009	**FY 2010**	**FY 2011**
Expenditures for Rental Assistance			
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance			
Expenditures for Housing Relocation & Stabilization Services - Services			
Expenditures for Homeless Assistance under Emergency Shelter Grants Program			
Subtotal Rapid Re-Housing			

Table 24 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	FY 2009	**FY 2010**	**FY 2011**
Essential Services			
Operations			
Renovation			
Major Rehab			
Conversion			
Subtotal			

Table 25 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
Street Outreach			
HMIS			
Administration			

Table 26 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	FY 2009	FY 2010	FY 2011

Table 27 - Total ESG Funds Expended

11f. Match Source

	FY 2009	FY 2010	FY 2011
Other Non-ESG HUD Funds			
Other Federal Funds			
State Government			
Local Government			
Private Funds			
Other			
Fees			
Program Income			
Total Match Amount			

Table 28 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	FY 2009	FY 2010	FY 2011

Table 29 - Total Amount of Funds Expended on ESG Activities

City of Hattiesburg, MS

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

Master

File Number: 2015-1739

File ID:	2015-1739	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/10/2015
Brief Title:	Acknowledge receipt of quotes for lease-purchase financing of sanitation trucks			**Final Action:**	
				Minute Book Number:	MB2015-87

Title: Acknowledge receipt of interest rate quotes to provide lease-purchase financing for sanitation trucks for the City of Hattiesburg and accept the quote of Regions Bank; authorize Mayor to execute necessary lease-purchase financing documents.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Interest Rate Quotes, executed Interest Rate Quotes	**Enactment Number:**	
Contact:	Sharon Waits	**Meeting Date:**	03/17/2015
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Acknowledge receipt of interest rate quotes to provide lease-purchase financing for sanitation trucks for the City of Hattiesburg and accept the quote of Regions Bank; authorize Mayor to execute necessary lease-purchase financing documents.

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 2015-1739

Title

Acknowledge receipt of interest rate quotes to provide lease-purchase financing for sanitation trucks for the City of Hattiesburg and accept the quote of Regions Bank; authorize Mayor to execute necessary lease-purchase financing documents.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO	***:***	***Mayor DuPree; Members of City Council***
FROM	***:***	***Connie Everett, Accountant***
DATE	***:***	***March 10, 2015***
SUBJECT	***:***	***Financing for Sanitation Trucks***

Quotes for financing the purchase of sanitation trucks were requested and received, as per Mississippi Code Section 31-7-13, paragraph (e). The amount requested to be financed was $1,923,000 for a period of 4 years, with monthly payments.

Attached are quotes from Trustmark Bank, Bancorp South, and Regions Bank. The quotes are as follows:

Trustmark Bank	1.78%
Bancorp South	1.77%
Regions Bank	1.59%

All quotes submitted met the requirements of the City's solicitation for bids. Based on the above information, I am recommending that the City accept the quote of Regions Bank as the lowest quote.

Ryan Hinton
202 S. 40th Ave
Hattiesburg, MS 39402
Office: 601-264-8248
Fax: 601-261-4353
Ryan.hinton@regions.com

REGIONS
EQUIPMENT FINANCE
CORPORATION

March 2, 2015

City of Hattiesburg, Mississippi
Att: Connie Everett
200 Forrest Street
Hattiesburg, MS 39401

Dear Ms. Everett,

Regions Equipment Finance Corporation is pleased to furnish the following tax exempt lease proposal for your review and consideration.

Lessor:	Regions Equipment Finance Corporation, or its Assignee
Lessee:	City of Hattiesburg, Mississippi
Equipment:	Ten (10) Sanitation Trucks
Equipment Cost:	$1,923,000
Base Term:	4 Years
Implicit Rate:	1.59%
Payment Method:	Lessee agrees that all rent and other payments will be made by automatic funds withdrawal (ACH), and Lessee will execute documentation satisfactory to Lessor to facilitate such payments.
Lease Commencement:	The Base Term shall commence on the date of closing and delivery and acceptance of the Equipment. The first rental payment shall be due 30 days from closing in arrears. Remaining equal monthly rental payments shall be due on the same day of each consecutive month thereafter. All payments shall be subject to any applicable state and local sales/use taxes.
Rental Factor Adjustment:	The Rate presented in this proposal is based on current market conditions and Regions Cost of Funds on March 2, 2015. The rate as quoted on this proposal could be adjusted upward

	or downward in order to maintain Lessor's economic yield as exists at this date. Payments shall be fixed at closing.
Bank Qualified:	It is anticipated that this transaction will be bank qualified. The Implicit Rate stated above assumes that the Lease will be a bank qualified tax-exempt obligation. Section 265(b)3 of the Internal Revenue Code of 1986 exempts certain tax-exempt obligations (bank qualified), not in excess of $10,000,000.00 per year, from the 100% preference tax disallowance applicable to banks, provided that the reasonably anticipated amount of qualified tax-exempt obligations to be issued by the issuing authority during the calendar year does not exceed $10,000,000.00. If the issuing authority reasonably anticipates that it will issue $10,000,000.00 or less in qualified tax-exempt obligations during the calendar year, the Lease will be designated as a non-bank qualified tax-exempt obligation.
Opinion of Counsel:	Prior to closing the Lease, Lessor must be provided with an opinion of Lessee's counsel, at Lessee's expense, satisfactory to Lessor and its counsel, which shall include opinions that the Lease and related documentation are duly authorized, executed and delivered by Lessee, that the parties have complied with all applicable state laws, including laws regulating bidding or government contracts and that rents payable under the Lease will be exempt from state and federal income taxes.
Net Lease:	The Lease will be a "net lease" with Lessee responsible for all expenses, including (a) maintenance costs, liability and physical damage insurance satisfactory to Lessor and (b) taxes relating to the purchase, lease, possession and use of the Equipment (some of which may be added to the cost of the Equipment or collected as the gross rentals as appropriate under state law), excluding taxes based solely on the net income of Lessor. Lessor is not responsible for the selection, suitability or performance of the Equipment and Lessee will be responsible for all payments and performance irrespective of any defect in the Equipment.
Purchase At End Of Term:	At the expiration of the Base Term, so long as no default exists thereunder and the Lease has not been earlier terminated, Lessee shall have the option to purchase all (but not less than all) of the Equipment on an AS IS, WHERE IS BASIS for one dollar ($1.00).
Documentation:	Lessor will provide all documentation required to close the Lease. Any modifications requested by Lessee must be approved by Lessor. Any associated legal fees will be reimbursed to Lessor by Lessee.
Transactional Costs:	Unless otherwise agreed in writing, Lessee will be responsible for all closing costs including, without limitation, appraisal fees, attorney's fees and disbursements, and recording fees. A minimum documentation fee and UCC Filing fee of $650.00 will be added to the foregoing. Lessee will be responsible for all costs it incurs.
Insurance:	Lessee will be responsible to purchase and maintain liability insurance coverage equal to $1,000,000.00 naming Lessor as Additional Insured and physical damage insurance coverage with a deductible of no more than $5,000.00 naming Lessor as Loss Payee. Lessee will furnish satisfactory evidence of such insurance prior to funding.
Contingencies:	**This proposal is not and should not be construed as a commitment to fund.** The terms and provisions presented herein are subject to among other things (1) Lessor's credit review and approval of Lessor's investment in the Equipment and the economics of the proposed

transaction, at Lessor's sole discretion, and (2) execution of all documentation in form and substance satisfactory to all parties to the transaction. Lessor makes no representation as to the legal, tax or accounting treatment of the Lease. Lessor shall not have any obligation whatsoever under this proposal and shall only be obligated under and as provided in the documentation referred to in clause (2) above. No notice of approval or other communication from Lessor or anyone claiming to act on its behalf shall waive or modify the limitations contained in this paragraph.

The City of Hattiesburg, Mississippi is aware of the "Municipal Advisor Rule" of the Securities and Exchange Commission and the exemption from the definition of "municipal advisor" for a person providing "advice" in response to an RFP/RFQ. In response to an RFP/RFQ, The City of Hattiesburg, Mississippi hereby notifies all investment banking firms and financial institutions that it wishes them to provide advice and recommendations for a REQUEST FOR LEASE PROPOSAL. The City of Hattiesburg, Mississippi intends for such advice and recommendations to qualify for the RFP/RFQ exemption. The advice and recommendations may be made orally or in writing. The City of Hattiesburg, Mississippi reserves the right to accept or reject any proposals submitted to it and to conduct a formal procurement process, in each case if deemed by The City of Hattiesburg, Mississippi to be in its best interests and in conformance with applicable laws. This RFP/RFQ is open from the dates specified below. The City of Hattiesburg, Mississippi understands that, by responding to this RFP/RFQ, respondents are not municipal advisors to The City of Hattiesburg, Mississippi. This RFP/RFQ is being sent to the entire pool of participants.

Federal law requires all financial institutions to obtain, verify, and record information regarding customers. Lessor has or will obtain and keep on file information complying with 31 CFR Part 103.121 regarding Lessee, including Lessee's name, address and copies of various identifying documents.

By acceptance of this proposal, Lessee requests Lessor to take all actions necessary to evaluate the transactions contemplated hereby, including ordering credit reports and (if desired by Lessor) appraisals of the Equipment. This proposal shall expire as of the close of business on April 2, 2015, unless extended in writing by Lessor. This proposal may not be modified, supplemented or otherwise changed except in a writing signed by an officer of Lessor, subject to the further limitations expressed above.

We look forward to your review and acceptance of this proposal. If there are any questions, please do not hesitate to contact me directly at 601-310-3437.

Sincerely,

Ryan Hinton
Vice President

Jim Wild
Vice President

PROPOSAL ACCEPTED:

By: _____

Title: _____

Date: _____

Trustmark
Banking and Financial Solutions

Post Office Box 1071
Hattiesburg, MS 39403
(601) 544-8100 PHONE
www.trustmark.com

March 3, 2015

City of Hattiesburg
Attn: Sharon Waits
P.O. Box 1898
Hattiesburg, MS 39403-1898

Dear Ladies & Gentlemen of the City Council:

Thank you for the opportunity to provide a lease purchase financing quote to the City of Hattiesburg. For the requested financing of lease purchase financing for ten (10) sanitation trucks in the amount of $1,923,000, Trustmark is pleased to offer the following tax-exempt, non-bank qualified interest rate:

Term	Interest Rate
4 Years	1.78% Fixed

The offer is subject to the following general terms and conditions:

1. **AUTHORITY**: The Lease and other documentation will be authorized and entered into in accordance with State law. An opinion of counsel regarding the legality of the transaction will be required subject to Trustmark's satisfaction. Further, this transaction must be designated by a resolution or order of the Board as a "qualified tax exempt obligation" pursuant to Section 265 of the Internal Revenue Code.

2. **DOCUMENTATION**: Trustmark will provide the Lease-Purchase Agreement needed to undertake this transaction at no cost to the City. The City agrees to provide to Trustmark other customary documentation for this type transaction including, but not limited to, an opinion of counsel to the effect that the interest payments are exempt from all federal and state taxation. The City, through its City Council (the "Council") agrees to enter into such documentation, pending the City attorney's approval. The City of Hattiesburg will also complete an IRS Form 8038-G/GC in a timely manner and provide a copy to Trustmark.

3. **EXPIRATION of RATE and NOTICE of FUNDING**: The aforementioned quote will expire at midnight, March 31, 2015, unless funded prior to then by the City or extended by mutual agreement between Trustmark and the City.

We hope the above information is to your satisfaction. If you have any questions, please call me at 601-583-5240.

Sincerely,

John O. Cooper
Vice President
TRUSTMARK NATIONAL BANK

EQUAL HOUSING LENDER
Member FDIC

BancorpSouth®
Equipment Finance

2/27/2015

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor:	BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee:	City of Hattiesburg
3. Equipment Description	10 garbage Trucks
4. Equipment Cost:	$1,923,000.00
5. Lease Term:	4 Years
6. Lease Payments:	(These are approximate payment amounts. The actual payment will be determined at funding date.) **48 Monthly payments of $41,526.97 arrears**
7. Lease Rate:	**1.77%**
8. Funding Date:	This proposal is contingent upon the equipment being delivered and the lease funded prior to 4/30/2015. If the equipment is not delivered and the lease funded prior to 4/30/2015, this proposal is null and void. Any extension of the funding date must be in writing.
9. Purchase Option:	Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than $10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 3/20/2015. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

Ryan Hinton
202 S. 40th Ave
Hattiesburg, MS 39402
Office: 601-264-8248
Fax: 601-261-4353
Ryan.hinton@regions.com

REGIONS
EQUIPMENT FINANCE
CORPORATION

March 2, 2015

City of Hattiesburg, Mississippi
Att: Connie Everett
200 Forrest Street
Hattiesburg, MS 39401

Dear Ms. Everett,

Regions Equipment Finance Corporation is pleased to furnish the following tax exempt lease proposal for your review and consideration.

Lessor:	Regions Equipment Finance Corporation, or its Assignee
Lessee:	City of Hattiesburg, Mississippi
Equipment:	Ten (10) Sanitation Trucks
Equipment Cost:	$1,923,000
Base Term:	4 Years
Implicit Rate:	1.59%
Payment Method:	Lessee agrees that all rent and other payments will be made by automatic funds withdrawal (ACH), and Lessee will execute documentation satisfactory to Lessor to facilitate such payments.
Lease Commencement:	The Base Term shall commence on the date of closing and delivery and acceptance of the Equipment. The first rental payment shall be due 30 days from closing in arrears. Remaining equal monthly rental payments shall be due on the same day of each consecutive month thereafter. All payments shall be subject to any applicable state and local sales/use taxes.
Rental Factor Adjustment:	The Rate presented in this proposal is based on current market conditions and Regions Cost of Funds on March 2, 2015. The rate as quoted on this proposal could be adjusted upward

or downward in order to maintain Lessor's economic yield as exists at this date. Payments shall be fixed at closing.

Bank Qualified: It is anticipated that this transaction will be bank qualified. The Implicit Rate stated above assumes that the Lease will be a bank qualified tax-exempt obligation. Section 265(b)3 of the Internal Revenue Code of 1986 exempts certain tax-exempt obligations (bank qualified), not in excess of $10,000,000.00 per year, from the 100% preference tax disallowance applicable to banks, provided that the reasonably anticipated amount of qualified tax-exempt obligations to be issued by the issuing authority during the calendar year does not exceed $10,000,000.00. If the issuing authority reasonably anticipates that it will issue $10,000,000.00 or less in qualified tax-exempt obligations during the calendar year, the Lease will be designated as a non-bank qualified tax-exempt obligation.

Opinion of Counsel: Prior to closing the Lease, Lessor must be provided with an opinion of Lessee's counsel, at Lessee's expense, satisfactory to Lessor and its counsel, which shall include opinions that the Lease and related documentation are duly authorized, executed and delivered by Lessee, that the parties have complied with all applicable state laws, including laws regulating bidding or government contracts and that rents payable under the Lease will be exempt from state and federal income taxes.

Net Lease: The Lease will be a "net lease" with Lessee responsible for all expenses, including (a) maintenance costs, liability and physical damage insurance satisfactory to Lessor and (b) taxes relating to the purchase, lease, possession and use of the Equipment (some of which may be added to the cost of the Equipment or collected as the gross rentals as appropriate under state law), excluding taxes based solely on the net income of Lessor. Lessor is not responsible for the selection, suitability or performance of the Equipment and Lessee will be responsible for all payments and performance irrespective of any defect in the Equipment.

Purchase At End Of Term: At the expiration of the Base Term, so long as no default exists thereunder and the Lease has not been earlier terminated, Lessee shall have the option to purchase all (but not less than all) of the Equipment on an AS IS, WHERE IS BASIS for one dollar ($1.00).

Documentation: Lessor will provide all documentation required to close the Lease. Any modifications requested by Lessee must be approved by Lessor. Any associated legal fees will be reimbursed to Lessor by Lessee.

Transactional Costs: Unless otherwise agreed in writing, Lessee will be responsible for all closing costs including, without limitation, appraisal fees, attorney's fees and disbursements, and recording fees. A minimum documentation fee and UCC Filing fee of $650.00 will be added to the foregoing. Lessee will be responsible for all costs it incurs.

Insurance: Lessee will be responsible to purchase and maintain liability insurance coverage equal to $1,000,000.00 naming Lessor as Additional Insured and physical damage insurance coverage with a deductible of no more than $5,000.00 naming Lessor as Loss Payee. Lessee will furnish satisfactory evidence of such insurance prior to funding.

Contingencies: **This proposal is not and should not be construed as a commitment to fund.** The terms and provisions presented herein are subject to among other things (1) Lessor's credit review and approval of Lessor's investment in the Equipment and the economics of the proposed

transaction, at Lessor's sole discretion, and (2) execution of all documentation in form and substance satisfactory to all parties to the transaction. Lessor makes no representation as to the legal, tax or accounting treatment of the Lease. Lessor shall not have any obligation whatsoever under this proposal and shall only be obligated under and as provided in the documentation referred to in clause (2) above. No notice of approval or other communication from Lessor or anyone claiming to act on its behalf shall waive or modify the limitations contained in this paragraph.

The City of Hattiesburg, Mississippi is aware of the "Municipal Advisor Rule" of the Securities and Exchange Commission and the exemption from the definition of "municipal advisor" for a person providing "advice" in response to an RFP/RFQ. In response to an RFP/RFQ, The City of Hattiesburg, Mississippi hereby notifies all investment banking firms and financial institutions that it wishes them to provide advice and recommendations for a REQUEST FOR LEASE PROPOSAL. The City of Hattiesburg, Mississippi intends for such advice and recommendations to qualify for the RFP/RFQ exemption. The advice and recommendations may be made orally or in writing. The City of Hattiesburg, Mississippi reserves the right to accept or reject any proposals submitted to it and to conduct a formal procurement process, in each case if deemed by The City of Hattiesburg, Mississippi to be in its best interests and in conformance with applicable laws. This RFP/RFQ is open from the dates specified below. The City of Hattiesburg, Mississippi understands that, by responding to this RFP/RFQ, respondents are not municipal advisors to The City of Hattiesburg, Mississippi. This RFP/RFQ is being sent to the entire pool of participants.

Federal law requires all financial institutions to obtain, verify, and record information regarding customers. Lessor has or will obtain and keep on file information complying with 31 CFR Part 103.121 regarding Lessee, including Lessee's name, address and copies of various identifying documents.

By acceptance of this proposal, Lessee requests Lessor to take all actions necessary to evaluate the transactions contemplated hereby, including ordering credit reports and (if desired by Lessor) appraisals of the Equipment. This proposal shall expire as of the close of business on April 2, 2015, unless extended in writing by Lessor. This proposal may not be modified, supplemented or otherwise changed except in a writing signed by an officer of Lessor, subject to the further limitations expressed above.

We look forward to your review and acceptance of this proposal. If there are any questions, please do not hesitate to contact me directly at 601-310-3437.

Sincerely,

Ryan Hinton
Vice President

Jim Wild
Vice President

PROPOSAL ACCEPTED:

By: _____

Title: Mayor

Date: 3-17-15

Trustmark
Banking and Financial Solutions

Post Office Box 1071
Hattiesburg, MS 39403
(601) 544-8100 PHONE
www.trustmark.com

March 3, 2015

City of Hattiesburg
Attn: Sharon Waits
P.O. Box 1898
Hattiesburg, MS 39403-1898

Dear Ladies & Gentlemen of the City Council:

Thank you for the opportunity to provide a lease purchase financing quote to the City of Hattiesburg. For the requested financing of lease purchase financing for ten (10) sanitation trucks in the amount of $1,923,000, Trustmark is pleased to offer the following tax-exempt, non-bank qualified interest rate:

Term	Interest Rate
4 Years	1.78% Fixed

The offer is subject to the following general terms and conditions:

1. **AUTHORITY**: The Lease and other documentation will be authorized and entered into in accordance with State law. An opinion of counsel regarding the legality of the transaction will be required subject to Trustmark's satisfaction. Further, this transaction must be designated by a resolution or order of the Board as a "qualified tax exempt obligation" pursuant to Section 265 of the Internal Revenue Code.

2. **DOCUMENTATION**: Trustmark will provide the Lease-Purchase Agreement needed to undertake this transaction at no cost to the City. The City agrees to provide to Trustmark other customary documentation for this type transaction including, but not limited to, an opinion of counsel to the effect that the interest payments are exempt from all federal and state taxation. The City, through its City Council (the "Council") agrees to enter into such documentation, pending the City attorney's approval. The City of Hattiesburg will also complete an IRS Form 8038-G/GC in a timely manner and provide a copy to Trustmark.

3. **EXPIRATION of RATE and NOTICE of FUNDING**: The aforementioned quote will expire at midnight, March 31, 2015, unless funded prior to then by the City or extended by mutual agreement between Trustmark and the City.

We hope the above information is to your satisfaction. If you have any questions, please call me at 601-583-5240.

Sincerely,

John O. Cooper
Vice President
TRUSTMARK NATIONAL BANK

EQUAL HOUSING LENDER
Member FDIC

BancorpSouth
Equipment Finance

2/27/2015

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor:	BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee:	City of Hattiesburg
3. Equipment Description	10 garbage Trucks
4. Equipment Cost:	$1,923,000.00
5. Lease Term:	4 Years
6. Lease Payments:	(These are approximate payment amounts. The actual payment will be determined at funding date.) **48 Monthly payments of $41,526.97 arrears**
7. Lease Rate:	**1.77%**
8. Funding Date:	This proposal is contingent upon the equipment being delivered and the lease funded prior to 4/30/2015. If the equipment is not delivered and the lease funded prior to 4/30/2015, this proposal is null and void. Any extension of the funding date must be in writing.
9. Purchase Option:	Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than $10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 3/20/2015. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____ Mayor
Title

Date: 3-17-15

City of Hattiesburg, MS

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

Master

File Number: 2015-1760

File ID:	2015-1760	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council - Amendments to the Agenda
				File Created:	03/13/2015
Brief Title:	Ad valorem tax exemption			**Final Action:**	03/17/2015
				Minute Book Number:	MB2015-87-88

Title:

Rescind Resolution 2014-160 at Minute Book 2014-230-231 and Final Order Resolution 2014-229 at Minute Book 2014 pg 352 ; Adopt resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of $1,987,047.71.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memo-Kermas, Assessor Statement-Kohler, Kohler itemized list of property, Kohler Resolution-Amend, executed Kohler Resolution-Amend RES#2015-61	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	03/17/2015					
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Rescind Resolution 2014-160 at Minute Book 2014-230-231 and Final Order Resolution 2014-229 at Minute Book 2014 pg 352 ; Adopt resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of $1,987,047.71.

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 2015-1760

Title

Rescind Resolution 2014-160 at Minute Book 2014-230-231 and Final Order Resolution 2014-229 at Minute Book 2014 pg 352 ; Adopt resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of $1,987,047.71.

Summary

Ad valorem tax exemption.

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*

March 13, 2015

To: City Council

From: Kermas Eaton

RE: Kohler Company

According to the position statement of the Forrest County Tax Assessor, Kohler should be denied the exemption on raw materials and work in process which totals $14,463,455.00. The breakdown is listed below:

Raw Materials- $6,078,480.00

Work-in-Process $ 8,384,975.00

Total $ 14,463,455.00

Exemptions remain on other personal property such as Furniture & Fixture /Machines & Equipment with a total of $ 1,987,047.71. The breakdown is listed below:

Computer Equipment- $ 22,672.28

Machinery & Equipment- $ 1,571,920.96

Machine Tooling- $392,454.47

Total $ 1,987,047.71

I have included the itemized list of property provided by Kohler and the position statement of The Forrest County Tax Assessor containing the comments of the investigator, Bruce Templeton.

Should you have any questions or concerns pertaining to this matter, please do not hesitate to contact me.

Sincerely,

Kermas Eaton, Deputy City Clerk

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: KOHLER COMPANY

LOCATION: 182 JOHN MERLE TATUM DR PARCEL P6682

TYPE OF BUSINESS: SMALL ENGINE MANUFACTURING

FINISHED PRODUCTS ARE: SMALL ENGINES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH:

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL N/A

EXEMPTION TO BE ON:

LAND: (NO) VALUE:$

IMPROVEMENTS: (NO) VALUE:$

PERSONAL PROPERTY:

FURN & FIX.	VALUE $	22,672.28
MACH & EQUIP.	VALUE $	1,964,375.43
RAW MATERIALS	VALUE $	6,078,480.00 (Should be Denied)
WORK IN PROCESS	VALUE $	6,384,975.00 (Should be Denied)
FINISHED GOODS	VALUE $	

PERSONAL PROPERTY TOTAL: $ 1,987,047.71

EXEMPTION TOTAL VALUE: $ 1,987,047.71

LAND AND IMPROVEMENTS:

OWNER OF LAND: KOHLER COMPANY

OWNER OF IMPROVEMENTS: KOHLER COMPANY

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2013

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2014 THRU 2023

APPLICANT'S REPRESENTATIVE: STEVE M. WILSON

ADDRESS: ONE JACKSON 188 E CAPITOL ST, JACKSON, MS 39201 PHONE: 601-948-3000

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: The exemption on the inventory should be denied because Kohler has already enjoyed 10 years of exemption on their raw materials and work-in-progress. Therefore, the $ 14,463,455.00 inventory should be denied.

DATE: May 30, 2014 TAX ASSESSOR: Mary Ann Palmer

MARY ANN PALMER

Mar 10 15 05:14p Forrest County Janie W. 6015456050 p.2

EXHIBIT A ITEMIZED LIST OF PROPERTY TO BE ABATED		
DATE ACQUIRED	**DESCRIPTION**	**COST**
COMPUTER EQUIPMENT		
2013	DOMAIN CONTROLLER-HATTIESBURG	3664.23
2013	52420-69210 BASE WS W/MONITOR	1124.08
2013	52420-69207 BASE WS W/MONITOR	1124.08
2013	52420-69211 BASE WS W/MONITOR	1124.08
2013	52420-69212 BASE WS W/MONITOR	1124.07
2013	53261-69560 DELL LATITUDE E5430 LAPTOP	843.48
2013	53262-69559 DELL LATITUDE E5430 LAPTOP	843.48
2013	53263-69558 DELL LATITUDE E5430 LAPTOP	843.48
2013	53264-69557 DELL LATITUDE E5430 LAPTOP	843.48
2013	54437-71775 DELL LATITUDE E5430 LAPTOP	803.23
2013	54433-71773 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54437-71778 DELL LATITUDE E5430 LAPTOP	803.23
2013	(1) DELL T5600 WORKSTAT/MONITOR-CAD-EH	5764.93
2013	54433-71771 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54433-71770 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54575-71936 LATITUDE E5430 LAPTOP	803.23
2013	54433-71769 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	56426-74183 BASE WS W/MONITOR	668.24
TOTAL COMPUTER EQUIPMENT		22,672.28
MACHINERY & EQUIPMENT		
2013	OIL PUMP ASSEMBLY - LEAK TEST	35,180.71
2013	OIL PUMP ASSEMBLY - GEROTOR PRESS	46,154.49
2013	(1) DRAIN PLUG DC TORQUE SYSTEM	13,237.97
2013	ATLAS COPCO DESIGN FEE	36,000.00
2013	GORBEL ENGINE LIFT CRANE - 502821	13,643.60
2013	(9) 18-D125-17 DEKA BATTERY SN# 2989LB	4,596.48
2013	(9) 18-D125-17 DEKA BATTERY SN# 2899GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2896GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2719GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 5123KB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 5122KB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2720GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2721GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2990LB	4,596.44
2013	(1) MULTI-SPINDLE MACHINE	233,348.00
2013	SIGNATURE ANALYSIS POD UNIT	2,328.29
2013	GENERATOR CONTROLS AND EMISSION UPGRADES	76,550.47
2013	BUILDING SIGNAGE	14,963.90
2013	(1) ATUTOMATED FASTENER DROP MACH.	72,817.48
2013	(24)CYLINDERS FOR REPAIR LOCK-UPS-C12	3,819.81
2013	(2) NAME PLATE PRINTER FOR S/N TAGS-C12	3,935.09
2013	(2) NAME PLATE PRINTER FOR S/N TAGS-C12	3,935.08
2013	FLYWHEEL TORQUE AUTOMATION FOR CTE.	49,208.65
2013	CYLIN. BORE GAUGE PROJECT & EQUIP.RUNOFF	53,013.15
2013	(1) NAME PLATE PRINTER FOR S/N TAGS	3,546.18
2013	(27)CYLINDERS FOR REPAIR LOCK-UPS	4,138.14
2013	(4330) DIVIDER TRAYS FOR FLYWHEELS	120,340.60
2013	(1) REPLACEMENT MAINT.HEAT TREAT OVEN	4,022.03

2013	RTV STATION-ASSEMBLY	71,415.76
2013	OIL FILL MODIFICATIONS	9,443.41
2013	OIL EVAC MODIFICATIONS	26,174.67
2013	ROTATE STATIONS	12,227.87
2013	DUNNAGE FOR MACHINE SHOP MATERIAL	113,806.14
2013	TUGGER FOR QUICK CHANGEOUTS	14,273.80
2013	(1) OIL PUMP DC TOOL SYSTEM	9,424.80
2013	CRANKCASE MARKING-ASSEMBLY	29,802.85
2013	CONTICOS FOR CAST IRON COMPONENTS	158,032.42
2013	EXACT CONNECT CONTROLLER	4,159.09
2013	ELECTRICAL FOR COURAGE TWIN	16,120.64
2013	TEST STANDS BAYS	50,408.51
2013	TEST STANDS BAYS	50,408.51
2013	TEST STANDS BAYS	50,408.38
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,674.17
2013	TWIN CRANKSHAFT BALANCE MACHINE LASER	8,698.08
2013	LIFT ASSIST+RAIL	8,052.99
2013	(1) FUEL PUMP ELBOW DC TOOL SYSTEM	16,919.05
2013	(1) A/C BASE DC TOOL SYSTEM	8,237.33
2013	(1) OIL FILTER DC TOOL SYSTEM	10,018.95
TOTAL MACHINERY & EQUIPMENT		1,571,920.96
MACHINE TOOLING		
2013	OIL PUMP ASSEMBLY - DC TOOL	16,000.00
2013	EX12-32013-001 LAPPING SHOES	10,188.80
2013	BREATHER REED	9,525.01
2013	DRAIN PLUG	8,751.81
2013	OIL SENDING UNIT	7,119.37
2013	BREATHER COVER PLATE	8,668.38
2013	(1) GANTRY CRANE & FREIGHT	28,671.95
2013	PLASTIC CAM GEAR ASSY EQUIPMENT	69,082.05
2013	(1) MC900 TRA4 CHANNEL POTABLE W/US.	31,972.50
2013	STATOR WIRE BRACKET TOOLING - 20 154 05	15,000.00
2013	32 199 16 OIL PAN	44,017.07
2013	COMPONENT MARKING-ASSEMBLY	26,449.57
2013	EX12-32090-0003-FILTER WIRE LATCH	36,759.99
2013	16 013 01-69MM CRANKSHAFT FOR 747CC D	70,747.97
2013	FIXTURES F/OKUMA VMC-EH	4,750.00
2013	FIXTURES F/OKUMA VMC-EH	4,750.00
TOTAL MACHINE TOOLING		392,454.47
INVENTORY		
Raw Materials		6,078,480.00
Work-in-Process		8,384,975.00
TOTAL INVENTORY		14,463,455.00
GRAND TOTAL		16,450,502.71

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 the application of Kohler Company, for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO KOHLER COMPANY, AS AUTHORIZED BY SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, Kohler Company on May 26, 2014, filed in triplicate with this Council its Application for tax benefits; and

WHEREAS, Kohler Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed on their dates as shown on Exhibit "A" to the Application file with this Council (a copy of Exhibit "A" is attached tot his Resolution and incorporated by reference); and that Kohler Company is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi State Tax Commission.

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

Section 1. That the application for Ad Valorem Tax Exemption by Kohler Company for a consecutive period of ten (10) years from December 31, 2013 through December 31, 2023, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That Kohler Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the 31st day of December, 2013 and ending on the 31st day of December, 2023, with a total value of $1,987,455.00, or the amount approved by Mississippi Tax Commission.

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

and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi State Tax Commission for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the State Tax Commission and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A,
has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman _____, seconded by Councilman _____ _____, 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 March, 2015.

(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 March, 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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 the application of Kohler Company, for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO KOHLER COMPANY, AS AUTHORIZED BY SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, Kohler Company on May 26, 2014, filed in triplicate with this Council its Application for tax benefits; and

WHEREAS, Kohler Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed on their dates as shown on Exhibit "A" to the Application file with this Council (a copy of Exhibit "A" is attached tot his Resolution and incorporated by reference); and that Kohler Company is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi State Tax Commission.

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

Section 1. That the application for Ad Valorem Tax Exemption by Kohler Company for a consecutive period of ten (10) years from December 31, 2013 through December 31, 2023, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That Kohler Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the 31st day of December, 2013 and ending on the 31st day of December, 2023, with a total value of $1,987,455.00, or the amount approved by Mississippi Tax Commission.

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

and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi State Tax Commission for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the State Tax Commission and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A,
has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of March, 2015.

(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 March, 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-1759

File ID:	2015-1759	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council - Amendments to the Agenda
				File Created:	03/13/2015
Brief Title:	Acknowledgement of tax-forfeited parcels to be auctioned by Secretary of State.			**Final Action:**	
				Minute Book Number:	MB2015-88

Title:

Acknowledge receipt of list containing 76 tax-forfeited properties in the City of Hattiesburg to be auctioned by the Secretary of State, to be marketed for private ownership or to be transferred to the local government for public use.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	COUNCIL MEMO State Owned Properties	**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 - Amendments to the Agenda	03/17/2015					
1	City Council	03/17/2015	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Acknowledge receipt of list containing 76 tax-forfeited properties in the City of Hattiesburg to be auctioned by the Secretary of State, to be marketed for private ownership or to be transferred to the local government for public use.

Council President Bradley commented on a news report that there may be structures on some of the properties that are being auctioned.

Council member Delgado asked if there are options for the city to acquire titles to parcels that lie within the Twin Forks Rising Redevelopment District. Mayor DuPree agreed to remove one or two from the list at her request; she said there are several. He asked her to give him the list before the auction starts so they can be titled over to the city.

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

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

Nays: 0

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

Text of Legislative File 2015-1759

Title

Acknowledge receipt of list containing 76 tax-forfeited properties in the City of Hattiesburg to be auctioned by the Secretary of State, to be marketed for private ownership or to be transferred to the local government for public use.

Summary

Acknowledgement of 75 tax-forfeited properties to be auctioned by the Secretary of State.

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*

DATE: March 16, 2015

TO: City Council members

FROM: Mayor Johnny L. DuPree
Pattie Brantley, Director
Code Enforcement Division
Department of Urban Development

RE: Secretary of State's Auction of 76 State Owned Lots

Since May 2014, we have been in communication with the Secretary of State's Office regarding the sale of State-Owned tax forfeited lands within the city limits. Mr. Quinn and his staff have followed the procedures required by the Secretary of State's Office to provide the inventory and other tasks as needed. The State has provided all of the title work, advertising, publications, signs, website link and the expense of holding the auction. The tentative date for the auction is April 2015 (no specific day yet).

The sale of these properties will free up the taxpayers' dollars spent annually on maintenance (mowing, cleaning, etc.) and create new revenue through new ownership and reinvestment.

	ADDRESS	Parcel #	PPIN
1.	501 MOBILE ST.	2-029G-03-495.00	018900
2.	515 MOBILE ST.	2-029G-03-472.00	018929
3.	906 COIT ST.	2-029G-03-303.00	014331
4.	1221 COIT ST.	2-029B-03-219.00	020346
5.	1223 COIT ST.	2-029B-03-217.00	020348
6.	1310 COIT ST.	2-029B-03-210.00	012782

7.	1007 FLOWERS ST.	2-029B-03-273.00	015175
8.	919 FLOWERS ST.	2-029G-03-248.00	025787
9.	1101 DEASON AVE.	2-029P-10-146.00	019095
10.	1104 DEASON AVE.	2-029P-10-135.00	022385
11.	912 DEWEY ST.	2-029G-03-280.00	014312
12.	1014 DEWEY ST.	2-029B-03-236.00	015187
13.	1211 DEWEY ST.	2-029B-03-250.00	020331
14.	415 BUSCHMAN ST.	2-029I-10-209.00	021915
15.	DOUGLAS ST.	2-042E-26-098.00	012435
16.	620 DUKE ST.	2-038A-15-211.00	012954
17.	702 DUKE AVE.	2-038B-15-550.00	013278
18.	1400 E HARDY ST.	2-030L-11-154.00	020211
19.	1403 E HARDY ST.	2-030M-11-023.00	021192
20.	300 W 5TH ST.	2-029F-04-150.00	022907
21.	1205 E LAUREL AVE.	2-030M-11-116.00	021247
22.	1400 E LAUREL AVE.	2-030M-11-322.00	018365
23.	108 E 10TH ST.	2-029B-03-156.00	012730
24.	403 E 4TH ST.	2-029G-03-589.00	018877
25.	403 E 5TH ST.	2-029G-03-544.00	018865
26.	404 E 4TH ST.	2-029G-03-563.00	018869
27.	406 E 4TH ST.	2-029G-03-562.00	018862
28.	408 E 4TH ST.	2-029G-03-561.00	018870
29.	412 E 4TH ST.	2-029G-03-559.00	018872
30.	414 E 4TH ST.	2-029G-03-558.00	018873
31.	416 E 4TH ST.	2-029G-03-557.00	018874
32.	418 E 4TH ST.	2-029G-03-556.00	018861
33.	E 8TH ST.	2-029H-03-120.00	017516
34.	428 LAKE ST.	2-029F-04-148.00	022909

35.	500 E 8TH ST.	2-029G-03-072.00	025620
36.	506 E 8TH ST.	2-029G-03-074.00	025629
37.	609 E 8TH ST.	2-029H-03-115.00	017520
38.	611 E 8TH ST.	2-029H-03-114.00	017521
39.	200 E 9TH ST.	2-029G-03-272.00	014309
40.	203 E 9TH ST.	2-029G-03-271.00	014343
41.	209 E 9TH ST.	2-029G-03-243.00	025782
42.	201 EDNA ST.	2-029I-10-283.00	021151
43.	303 EDNA ST.	2-029I-10-293.00	021183
44.	309 EDNA ST.	2-029I-10-294.00	021184
45.	606 ELIZABETH AVE.	2-030M-11-186.00	022409
46.	1000 ELIZABETH AVE.	2-029P-10-167.00	019085
47.	1004 ELIZABETH AVE.	2-029P-10-169.00	019083
48.	210 IRMA ST.	2-029C-04-086.00	022234
49.	326 GULFPORT ST.	2-030M-11-311.00	026756
50.	510 GULFPORT ST.	2-030M-11-303.00	026764
51.	516 GULFPORT ST.	2-030M-11-295.00	026769
52.	425 LAKE ST.	2-029F-04-123.00	022918
53.	202 LAKE ST.	2-029F-04-149.00	022908
54.	LAKE ST.	2-029F-04-146.00	022911
55.	402 W 4TH ST.	2-029K-09-014.00	020543
56.	302 W 4TH ST.	2-029K-09-008.00	020530
57.	703 WALNUT ST.	2-038B-15-028.00	024079
58.	1011 INEZ ST.	2-029C-04-211.00	022138
59.	713 WALNUT ST.	2-038B-15-026.00	024076
60.	1217 MCINNIS AVE.	2-030M-11-099.00	021223
61.	210 MAY AVE.	2-038B-15-302.00	013906
62.	401 New Orleans St.	2-029G-03-565.00	18860

63. 403 New Orleans St.	2-029G-03-564.00	18863
64. 510 New Orleans St.	2-029G-03-515.00	18961
65. 604 New Orleans St.	2-029G-03-366.00	19021
66. 802 New Orleans St.	2-029G-03-195.00	25765
67. 804 New Orleans St.	2-029G-03-196.00	25766
68. 806 New Orleans St.	2-029G-03-197.00	25767
69. 1004 New Orleans St.	2-029B-03-281.00	15168
70. 126 Nora St.	2-029J-10-074.00	21986
71. 116 Oak St.	2-030L-11-116.00	20266
72. 216 Oak St.	2-030L-11-126.00	20283
73. 230 Oak St.	2-030L-11-084.00	21102
74. 503 Pauline Ave.	2-038B-15-172.00	18495
75. 206 Oak St.	2-030L-11-119.00	20290
76. 514 E. 6th St.	2-029G-03-406.00	19061

CC: Valerie Arnold, Assistant to the Mayor
Kermas Eaton, Division Manager/ Deputy City Clerk Office
Larry Barnes, Director of Public Works
Allen McKinley, General Manager of Public Works
Curanda Frost Woodland, Code Enforcement/Deputy Court Clerk

City of Hattiesburg, MS

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

Master

File Number: 2015-1745

File ID:	2015-1745	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/10/2015
Brief Title:	Kronos Annual Support			**Final Action:**	
				Minute Book Number:	MB2015-88

Title:

Authorize the Mayor to execute Maintenance Agreement with Kronos for 1 year beginning June 16, 2015 and ending June 15, 2016 for the Timekeeping Software & Hardware.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	KRON_CORR109_DATADEF_38760185_1, executed KRON_CORR109_DATADEF_38760185_1	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1745

Title

Authorize the Mayor to execute Maintenance Agreement with Kronos for 1 year beginning June 16, 2015 and ending June 15, 2016 for the Timekeeping Software & Hardware.

Budget Information

001091.6355 $34,801.58

Expenditure Type

Regular Purchase

Kronos Incorporated
297 Billerica Road
Chelmsford, MA 01824

17-FEB-2015
ANGIE SANFORD
CITY OF HATTIESBURG
Solution ID: 6110151

Subject: Kronos Support Services Quote for CITY OF HATTIESBURG
Contract #: 1191274 R16-FEB-15

Dear ANGIE,

The support services and benefits provided under your existing maintenance services terms are due to expire. In order to continue to receive support services and benefits for your Kronos products, you will need to renew the maintenance support for another year. Please review the attached quote so that we can ensure that the upcoming invoice we send to your Accounts Payable organization accurately reflects your Kronos investment. (Please be aware that per the terms of your agreement Kronos will send an invoice 60 days prior to the start of your contract.) **If the attached quote matches your records, please sign the quote and return a copy to me within 10 business days.**

If your organization requires a Purchase Order for payment, please forward me a copy at this time so I can make sure it is referenced on the invoice.

When the invoice is paid, your organization is acknowledging that they are renewing the maintenance support services for another year under the existing terms and conditions with Kronos. If the invoice is not paid, your support services for the products will be cancelled and Kronos will require you to sign a new support services contract, with applicable charges, in order to reactivate your service.

I encourage you to visit the Kronos Customer Portal at http://customer.kronos.com for access to SuperSearch, eCase management, Customer Forums, Product Documentation, Training tips and so much more! Experience the array of services Kronos offers.

Please contact me at the email address or telephone number provided below if you have any questions regarding your renewal.

Thank you for your business.

Regards,

Lesa Smith
Contract Administrator

tel: 615-289-5842
fax: 877-309-7418
email: Lesa.Smith@kronos.com

KRONOS

Support Services Quote

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-15
Date: 17-FEB-2015
Prepared by: Lesa Smith / Southeast2

Bill To:
CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To:
CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

CONTRACT SUMMARY

Contract Period: 16-JUN-2015 **-** 15-JUN-2016

Description	Support Services	Estimated Tax	Subtotal
Software Support Services	$17,967.66	$1,257.74	$19,225.40
Equipment Support Services	$12,589.41	$881.02	$13,470.43
Educational Services	$2,105.75	$0.00	$2,105.75
Total	**$32,662.82**	**$2,138.76**	**$34,801.58**

Annualized Contract Value: $32,573.56
The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.

IMPORTANT NOTES

Support Services are subject to applicable taxes. The tax amount shown on this quote is only an estimate. The actual tax due will be reflected on the invoice.

CITY OF HATTIESBURG ACCOUNTING DEPT	KRONOS INCORPORATED
Signature:_____	Signature:_____
Name:_____	Name:_____
Title:_____	Title:_____
Date:_____	Date:_____

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-15
Date: 17-FEB-2015
Prepared by: Lesa Smith / Southeast2

CONTRACT SUMMARY BY LOCATION

Line	Bill To Location	Ship To Location	Software Support Services	Equipment Support Services	Educational Services	Estimated Tax	Location Subtotal
1	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG 200 FORREST ST HATTIESBURG MS 39401	$17,967.66	$12,183.30	$2,105.75	$2,110.34	$34,367.05
2	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG; BOBBY L CHAIN MUNICIPAL AIRPORT 47 ACADEMY DR HATTIESBURG MS 39401	$0.00	$406.11	$0.00	$28.42	$434.53

KRONOS

Support Services Quote

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-15
Date: 17-FEB-2015
Prepared by: Lesa Smith / Southeast2

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

SOFTWARE SUPPORT SERVICES

Line	Support Service Level	Covered Product	License Count	Start Date	End Date	Duration (days)
1	Gold	WORKFORCE ABSENCE MANAGER V6	800	16-JUN-2015	15-JUN-2016	366
2	Gold	WORKFORCE EMPLOYEE V6	800	16-JUN-2015	15-JUN-2016	366
3	Gold	WORKFORCE INTEGRATION MANAGER V6	800	16-JUN-2015	15-JUN-2016	366
4	Gold	WORKFORCE MANAGER V6	80	16-JUN-2015	15-JUN-2016	366
5	Gold	WORKFORCE TIMEKEEPER V6	800	16-JUN-2015	15-JUN-2016	366

	Support Services	Estimated Tax	Subtotal
Software Support Services	$17,967.66	$1,257.74	$19,225.40

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	30	16-JUN-2015	15-JUN-2016	366
2	Depot Exchange	Options: InTouch	30	16-JUN-2015	15-JUN-2016	366

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	$12,183.30	$852.60	$13,035.90

EDUCATIONAL SERVICES

Line	Support Service Level	Covered Product	License Count	Start Date	End Date	Duration (days)
1	Ed Services Subscription	KNOWLEDGE PASS		16-JUN-2015	15-JUN-2016	366

	Support Services	Estimated Tax	Subtotal
Educational Services	$2,105.75	$0.00	$2,105.75

KRONOS

Support Services Quote

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-15
Date: 17-FEB-2015
Prepared by: Lesa Smith / Southeast2

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

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PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG; BOBBY L CHAIN
MUNICIPAL AIRPORT
47 ACADEMY DR
HATTIESBURG MS 39401
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Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	1	16-JUN-2015	15-JUN-2016	366
2	Depot Exchange	Options: InTouch	1	16-JUN-2015	15-JUN-2016	366

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	$406.11	$28.42	$434.53

KRONOS

Support Services Quote

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-15
Date: 17-FEB-2015
Prepared by: Lesa Smith / Southeast2

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Customer PO Number:

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200 FORREST ST
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

CONTRACT SUMMARY

Contract Period: 16-JUN-2015 - 15-JUN-2016

Description	Support Services	Estimated Tax	Subtotal
Software Support Services	$17,967.66	$1,257.74	$19,225.40
Equipment Support Services	$12,589.41	$881.02	$13,470.43
Educational Services	$2,105.75	$0.00	$2,105.75
Total	$32,662.82	$2,138.76	$34,801.58

Annualized Contract Value: $32,573.56
The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.

IMPORTANT NOTES

Support Services are subject to applicable taxes. The tax amount shown on this quote is only an estimate. The actual tax due will be reflected on the invoice.

CITY OF HATTIESBURG ACCOUNTING DEPT	KRONOS INCORPORATED
Signature: Johnny L. DuPree	Signature:
Name: Johnny L. DuPree	Name:
Title: Mayor	Title:
Date: 3-17-15	Date:

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-15
Date: 17-FEB-2015
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KRONOS®

Support Services Quote

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-15
Date: 17-FEB-2015
Prepared by: Lesa Smith / Southeast2

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

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3	Gold	WORKFORCE INTEGRATION MANAGER V6	800	16-JUN-2015	15-JUN-2016	366
4	Gold	WORKFORCE MANAGER V6	80	16-JUN-2015	15-JUN-2016	366
5	Gold	WORKFORCE TIMEKEEPER V6	800	16-JUN-2015	15-JUN-2016	366

	Support Services	Estimated Tax	Subtotal
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EQUIPMENT SUPPORT SERVICES

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	Support Services	Estimated Tax	Subtotal
Equipment Support Services	$12,183.30	$852.60	$13,035.90

EDUCATIONAL SERVICES

Line	Support Service Level	Covered Product	License Count	Start Date	End Date	Duration (days)
1	Ed Services Subscription	KNOWLEDGE PASS		16-JUN-2015	15-JUN-2016	366

	Support Services	Estimated Tax	Subtotal
Educational Services	$2,105.75	$0.00	$2,105.75

KRONOS®

Support Services Quote

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-15
Date: 17-FEB-2015
Prepared by: Lesa Smith / Southeast2

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG; BOBBY L CHAIN
MUNICIPAL AIRPORT
47 ACADEMY DR
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
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2	Depot Exchange	Options: InTouch	1	16-JUN-2015	15-JUN-2016	366

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	$406.11	$28.42	$434.53

Kronos Incorporated
297 Billerica Road
Chelmsford, MA 01824

17-FEB-2015
ANGIE SANFORD
CITY OF HATTIESBURG
Solution ID: 6110151

Subject: Kronos Support Services Quote for CITY OF HATTIESBURG
Contract #: 1191274 R16-FEB-15

Dear ANGIE,

The support services and benefits provided under your existing maintenance services terms are due to expire. In order to continue to receive support services and benefits for your Kronos products, you will need to renew the maintenance support for another year. Please review the attached quote so that we can ensure that the upcoming invoice we send to your Accounts Payable organization accurately reflects your Kronos investment. (Please be aware that per the terms of your agreement Kronos will send an invoice 60 days prior to the start of your contract.) **If the attached quote matches your records, please sign the quote and return a copy to me within 10 business days.**

If your organization requires a Purchase Order for payment, please forward me a copy at this time so I can make sure it is referenced on the invoice.

When the invoice is paid, your organization is acknowledging that they are renewing the maintenance support services for another year under the existing terms and conditions with Kronos. If the invoice is not paid, your support services for the products will be cancelled and Kronos will require you to sign a new support services contract, with applicable charges, in order to reactivate your service.

I encourage you to visit the Kronos Customer Portal at http://customer.kronos.com for access to SuperSearch, eCase management, Customer Forums, Product Documentation, Training tips and so much more! Experience the array of services Kronos offers.

Please contact me at the email address or telephone number provided below if you have any questions regarding your renewal.

Thank you for your business.

Regards,

Lesa Smith
Contract Administrator

tel: 615-289-5842
fax: 877-309-7418
email: Lesa.Smith@kronos.com

City of Hattiesburg, MS

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

Master

File Number: 2015-1741

File ID:	2015-1741	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/10/2015
Brief Title:	IBM Contract for 2013			**Final Action:**	
				Minute Book Number:	MB2015-89

Title: Authorize Mayor to excute a one year contract 03/01/2015 through 02/29/16 with Benecom Technologies for City Hall AS400's hardware and Printer at the Water Billing office for $3,996.00

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Quote_AS400_Hardware Maint_Printer (3), executed Quote_AS400_Hardware Maint_Printer (3)	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:	Angie Sanford	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1741

Title

Authorize Mayor to excute a one year contract 03/01/2015 through 02/29/16 with Benecom Technologies for City Hall AS400's hardware and Printer at the Water Billing office for $3,996.00

Summary

Budget Information

001091.6365

Expenditure Type

Maintenance

Purchasing Item

Regular Purchase

BENECOM Technologies
Systems, Integration Sales & Support

Service Contract

Hardware Maintenance

4140 Poche Court West
New Orleans, LA 70129
Main Phone 504.254.1441 Fax 504.285.9914
Local 601.939.1630

Date 2/10/2015
Quotation valid until:

Customer: ***City of Hattiesburg***

Prepared by: ***Gabe***

Internal Use Only: WAR / CON
_____ *(circle one)*

Pricing Schedule

PAYMENT TERMS	RENEWAL TERMS	CANCELLATION TERMS	INITIAL TERM START DATE	INITIAL TERM END DATE
DUE BY THE 1ST DAY OF THE SERVICE BILLING PERIOD	SERVICE AGREEMENT RENEWS AUTOMATICALLY AFTER THE INITIAL TERM	90 DAYS WRITTEN NOTICE DURING INITIAL TERM 30 DAYS WRITTEN NOTICE DURING RENEWAL PERIOD	3/1/2015	2/29/2016

BeneCom Service Contract Includes:
- 12-month complete **ON-SITE** hardware warranty
- Interaction with Hardware manufacturer not required
- Factory Trained Technicians
- Rapid response for tech support

See Terms & Conditions for complete scope of contract

COVERAGE HOURS

Mon	Tue	Wed	Thurs	Fri	Sat	Sun
8:00-18:00	8:00-18:00	8:00-18:00	8:00-18:00	8:00-18:00		

Work performed outside of our normal business hours are subject to our overtime rates.
All legal holidays are subject to overtime rates.

Comments or Special Instructions:

QTY	MODEL	MANUFACTURER / DESCRIPTION	SERIAL NO	BENECOM ID #	Monthly Price	Extended Monthly
1	9406 520	IBM ESERVER I5 INCLUDES 30GB 1/4-INCH CARTRIDGE TAPE INCLUDES 1W SERV FEAT 520 1X8327/30 INCLUDES 4-DISK SLOT EXP-BASE CTL	0000B29EC		370.00	370.00
1	6400-10	IBM System Line Printer			80.00	80.00

Circle One

Discounted Monthly Amount	**450.00**
Annual Amount w 10% discount	**3,996.00**
3 Yearl Amount w 30% discount	**9,324.00**

Excludes Sales Tax.

Initial _____

PART 1 – GENERAL

1.0 Parties

IN CONSIDERATION FOR THE COVENANTS CONTAINED HEREIN, Benecom Computer Co., Inc. dba Benecom Technologies (hereinafter referred to as Benecom) and City of Hattiesburg (hereinafter referred to as Customer) agree as follows:

1.1 Term

For Contract Service Agreements, the Prices indicated are in effect from the date of contract acceptance by Benecom at its home office at 4140 Poche Court West, New Orleans, LA 70129, and shall continue in effect for a period of twelve (12) months following the date of commencement of charges, unless Benecom specifies otherwise.

1.2 Automatic Service Renewal

Services renew automatically for a month-to-month contract period unless either party provides written notification (at least 30 days prior to the end of the current renewal period) to the other of its decision not to renew.

1.3 Agreement Termination

Either party may terminate a Service agreement if the other fails to meet its obligations concerning Service, and such failure continues for a period of twenty (20) days after written notice.

Customer may terminate a Service during the initial term, in writing, to Benecom not less than 90 days prior notice, provided Customer has met all minimum requirements. For an Automatic Service Renewal period, where the equipment has been under maintenance Service for at least 12 months, Customer may terminate provided you give Benecom 30 days prior written notification.

Benecom may withdraw a Service or support for an eligible Product on 30 days' written notice to Customer. If Benecom withdraws a Service for which Customer has prepaid and Benecom has not fully provided services to Customer, Benecom will give Customer a prorated refund.

1.4 Customer Responsibilities

In the event that a covered Product changes locations or the support service is transferred with the sale of a used hardware product, notification is to occur within ten days. Benecom is not obligated to provide support services if Customer does not register hardware products as stated herein.

Customer will ensure that Benecom service personnel are provided with sufficient electrical power to perform necessary hardware maintenance and operating supplies used during normal operation.

Customer must notify Benecom if hardware products serviced are being used in an environment that poses a potential health hazard to Benecom employees or subcontractors

1.5 Governing Law

Both Customer and Benecom consent to the application of the laws of the State of Mississippi to govern, interpret, and enforce all of Both Parties' rights, duties, and obligations arising from, or relating in any matter to, the subject matter of this Agreement, without regard to conflict of law principles.

In the event that any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement remain in full force and effect.

PART 2 – SERVICES

2.1 Eligibility for Service

Maintenance Service will begin on the date mutually agreed upon by Customer and Benecom, indicated on page 1 of this Agreement. Benecom may inspect the equipment within one month following that date. If the machine is not in acceptable condition for service, Customer may have Benecom restore it for a charge. Alternatively, Customer may withdraw the request for maintenance service. However, Customer will be charged for any maintenance Service for which Benecom has performed at Customer's request.

2.2 Personnel

Benecom reserves the right to determine the assignment of its personnel. Benecom may subcontract a Service, or any part of it, to subcontractors selected by Benecom.

2.3 Maintenance Coverage

The following services <u>are</u> included under this service agreement:

Initial _____

1. All hardware/parts on items are covered under contract seven (7) days a week, twenty-four (24) hours a day. Parts requiring replacement will be replaced at no charge. Parts that have been replaced shall become the property of Benecom. Benecom reserves the right to utilize refurbished parts and assemblies at its disgression.
2. Labor and travel/mileage expenses during normal business hours (8:00 am to 6:00 pm) or labor after hours due to continuation of work to complete the job (up till 7 pm). Other after hour or call/out labor for after hour, weekends and holidays is billable at a 2 hour minimum, including one way travel time, at time and one half rates for all hours worked at the prevailing rates for services provided, unless stated otherwise herein.
3. Preventative Maintenance of printers, upon request by Customer. Limit two (2) per year.
4. Operating System reload only (software to be provided by Customer) in the event of a hard drive failure

2.4 Items Not Covered

Repair Services do not cover:

1. Accessories, supply items (ribbons, magnetic recording media, consumables, preventative maintenance kit, etc.), or painting / refinishing equipment
2. Equipment damaged by misuse, accident, modification, unsuitable physical or operating environment, or power failures
3. Equipment damaged during a move
4. Repair or replacement of equipment necessitated by fire, water, or casualties, act of God (i.e. lightening, rain, or flood), or by Customer negligence, carelessness, or improper treatment or use (i.e. spillage, etc.), or from unauthorized attempts by other than authorized personnel to repair, maintain, or modify the equipment.
5. Equipment with removed or altered equipment or identification labels;
6. Failures caused by a product for which Benecom is not responsible;
7. Installations, de-installations, or reconfigurations of equipment, due to request by Customer or due to lack of backup of operating system;
8. Backups (i.e. application software & respective data) are the responsibility of the Customer, both performance of, and restoration of. If Benecom is involved in either, it will be at normal billable rates.
9. Integrity of email applications and potential viruses, etc. caused from email and web access

2.5 Limitations of Service

1. Requests for maintenance services outside normal business hours (8:00 am to 6:00 pm, Monday through Friday) and local holidays will be billable at a 2 hour minimum, including one way travel time, at time and one half rates for all hours worked at the prevailing rates for services provided, unless stated otherwise herein.
2. Any electrical work external to the equipment is not included under this Agreement;
3. Maintenance materials, tools, diagnostics, and documentation supplied by Benecom shall remain the exclusive property of Benecom;
4. If individual equipment items cannot be, in Benecom's opinion, properly repaired due to excessive wear or deterioration, Benecom may withdraw the item(s) from coverage upon 30 days written notice.
5. Benecom reserves the right to terminate or refuse service when, in Benecom's opinion, site conditions represent a hazard to the safety or health of any Benecom employee.

2.7 Movement of Equipment

Customer shall notify Benecom within 10 days if equipment has changed locations. Benecom shall be under no obligation to continue maintenance service if equipment is moved and damaged during the move.

If requested to do so by the Customer, Benecom can deinstall, reinstall, and/or move the equipment. Customer shall pay for any labor or materials provided by Benecom.

2.8 Transfer of Service

Benecom may assign this agreement upon thirty (30) days written notice to Customer.

Customer may only assign this Agreement in connection with the sale of the covered equipment. Customer must notify Benecom when the covered product is sold. The assignment must be in writing, signed by the assignor and available for inspection by Benecom personnel.

2.9 Limitation of Liability

Benecom will assume no liability for re-creation of data files or Operating Systems damaged by hardware malfunction, operator mishandling, or abuse. Customer shall be responsible for insuring that all back-up procedures, magnetic media handling/storage procedures, and equipment operating instructions are followed as prescribed by the equipment manufacturers.

Initial _____

In no event will Benecom be liable to Customer for any special, indirect, incidental or consequential damages or loss of profit or revenue, even if Benecom has advised of the possibility of such damages, or for any claim by any other party.

Benecom shall not be liable for any delay in performance due to causes beyond its reasonable control.

PART 3 – PAYMENT

3.1 Charges & Payment

Maintenance Services are to be paid by the 1st day of the service-billing period, unless otherwise noted.

Benecom may increase recurring charges for Service upon automatic renewal of the Agreement after initial term.

This Benecom Service Contract Agreement governs transactions by which Customer acquires Services from Benecom Technologies Inc.

This Agreement and its applicable Attachments and Transaction Documents are the complete agreement regarding these transactions, and replace any prior oral or written communications between us.

By signing below, both Parties' agree to the terms of this Agreement without modification. Once signed, 1) any reproduction of this Agreement, and Attachment, or Transaction Document made by reliable means (for example, photocopy, or facsimile) is considered an original and 2) all Services under this Agreement are subject to it.

Agreed to:
Customer _____

By _____
Authorized Signature (include title)

Name (type or print): _____

Date: _____

Phone Number: (___) _____

Address: _____

_____

Agreed to:
Benecom Technologies Inc

By _____
Authorized Signature

Name (type or print): _____

Date: _____

Phone Number (504) 254 - 1441 x 127 (Gabe)
Address: 4140 Poche Court West
New Orleans, LA 70129

After signing this Agreement, please return a copy to Gabe Raggio fax to (504) 285-9924
or email to gaber@benecominc.com

Initial _____

BENECOM Technologies
Systems, Integration Sales & Support

Service Contract

Hardware Maintenance

4140 Poche Court West
New Orleans, LA 70129
Main Phone 504.254.1441 Fax 504.285.9914
Local 601.939.1630

Date 2/10/2015
Quotation valid until:

Customer: *City of Hattiesburg*

Prepared by: *Gabe*

Internal Use Only: WAR / CON
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- 12-month complete **ON-SITE** hardware warranty
- Interaction with Hardware manufacturer not required
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Mon	Tue	Wed	Thurs	Fri	Sat	Sun
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Circle One

Discounted Monthly Amount	**450.00**
Annual Amount w 10% discount	**3,996.00**
3 Yearl Amount w 30% discount	**9,324.00**

Excludes Sales Tax.

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PART 2 – SERVICES

2.1 Eligibility for Service

Maintenance Service will begin on the date mutually agreed upon by Customer and Benecom, indicated on page 1 of this Agreement. Benecom may inspect the equipment within one month following that date. If the machine is not in acceptable condition for service, Customer may have Benecom restore it for a charge. Alternatively, Customer may withdraw the request for maintenance service. However, Customer will be charged for any maintenance Service for which Benecom has performed at Customer's request.

2.2 Personnel

Benecom reserves the right to determine the assignment of its personnel. Benecom may subcontract a Service, or any part of it, to subcontractors selected by Benecom.

2.3 Maintenance Coverage

The following services are included under this service agreement:

Initial _____

1. All hardware/parts on items are covered under contract seven (7) days a week, twenty-four (24) hours a day. Parts requiring replacement will be replaced at no charge. Parts that have been replaced shall become the property of Benecom. Benecom reserves the right to utilize refurbished parts and assemblies at its disgression.
2. Labor and travel/mileage expenses during normal business hours (8:00 am to 6:00 pm) or labor after hours due to continuation of work to complete the job (up till 7 pm). Other after hour or call/out labor for after hour, weekends and holidays is billable at a 2 hour minimum, including one way travel time, at time and one half rates for all hours worked at the prevailing rates for services provided, unless stated otherwise herein.
3. Preventative Maintenance of printers, upon request by Customer. Limit two (2) per year.
4. Operating System reload only (software to be provided by Customer) in the event of a hard drive failure

2.4 Items Not Covered

Repair Services do not cover:

1. Accessories, supply items (ribbons, magnetic recording media, consumables, preventative maintenance kit, etc.), or painting / refinishing equipment
2. Equipment damaged by misuse, accident, modification, unsuitable physical or operating environment, or power failures
3. Equipment damaged during a move
4. Repair or replacement of equipment necessitated by fire, water, or casualties, act of God (i.e. lightening, rain, or flood), or by Customer negligence, carelessness, or improper treatment or use (i.e. spillage, etc.), or from unauthorized attempts by other than authorized personnel to repair, maintain, or modify the equipment.
5. Equipment with removed or altered equipment or identification labels;
6. Failures caused by a product for which Benecom is not responsible;
7. Installations, de-installations, or reconfigurations of equipment, due to request by Customer or due to lack of backup of operating system;
8. Backups (i.e. application software & respective data) are the responsibility of the Customer, both performance of, and restoration of. If Benecom is involved in either, it will be at normal billable rates.
9. Integrity of email applications and potential viruses, etc. caused from email and web access

2.5 Limitations of Service

1. Requests for maintenance services outside normal business hours (8:00 am to 6:00 pm, Monday through Friday) and local holidays will be billable at a 2 hour minimum, including one way travel time, at time and one half rates for all hours worked at the prevailing rates for services provided, unless stated otherwise herein.
2. Any electrical work external to the equipment is not included under this Agreement;
3. Maintenance materials, tools, diagnostics, and documentation supplied by Benecom shall remain the exclusive property of Benecom;
4. If individual equipment items cannot be, in Benecom's opinion, properly repaired due to excessive wear or deterioration, Benecom may withdraw the item(s) from coverage upon 30 days written notice.
5. Benecom reserves the right to terminate or refuse service when, in Benecom's opinion, site conditions represent a hazard to the safety or health of any Benecom employee.

2.7 Movement of Equipment

Customer shall notify Benecom within 10 days if equipment has changed locations. Benecom shall be under no obligation to continue maintenance service if equipment is moved and damaged during the move.

If requested to do so by the Customer, Benecom can deinstall, reinstall, and/or move the equipment. Customer shall pay for any labor or materials provided by Benecom.

2.8 Transfer of Service

Benecom may assign this agreement upon thirty (30) days written notice to Customer.

Customer may only assign this Agreement in connection with the sale of the covered equipment. Customer must notify Benecom when the covered product is sold. The assignment must be in writing, signed by the assignor and available for inspection by Benecom personnel.

2.9 Limitation of Liability

Benecom will assume no liability for re-creation of data files or Operating Systems damaged by hardware malfunction, operator mishandling, or abuse. Customer shall be responsible for insuring that all back-up procedures, magnetic media handling/storage procedures, and equipment operating instructions are followed as prescribed by the equipment manufacturers.

Initial _____

In no event will Benecom be liable to Customer for any special, indirect, incidental or consequential damages or loss of profit or revenue, even if Benecom has advised of the possibility of such damages, or for any claim by any other party.

Benecom shall not be liable for any delay in performance due to causes beyond its reasonable control.

PART 3 – PAYMENT

3.1 Charges & Payment

Maintenance Services are to be paid by the 1st day of the service-billing period, unless otherwise noted.

Benecom may increase recurring charges for Service upon automatic renewal of the Agreement after initial term.

This Benecom Service Contract Agreement governs transactions by which Customer acquires Services from Benecom Technologies Inc.

This Agreement and its applicable Attachments and Transaction Documents are the complete agreement regarding these transactions, and replace any prior oral or written communications between us.

By signing below, both Parties' agree to the terms of this Agreement without modification. Once signed, 1) any reproduction of this Agreement, and Attachment, or Transaction Document made by reliable means (for example, photocopy, or facsimile) is considered an original and 2) all Services under this Agreement are subject to it.

Agreed to:
Customer City of Hattiesburg

By Mayor
Authorized Signature (include title)

Name (type or print): Johnny L. DuPree

Date: 3-17-15

Phone Number: 601 545-4501

Address: P.O. Box 1898
Hattiesburg, MS 39401

Agreed to:
Benecom Technologies Inc

By _____
Authorized Signature

Name (type or print): _____

Date: _____

Phone Number (504) 254 - 1441 x 127 (Gabe)

Address: 4140 Poche Court West
New Orleans, LA 70129

After signing this Agreement, please return a copy to Gabe Raggio fax to (504) 285-9924
or email to gaber@benecominc.com

Initial _____

City of Hattiesburg, MS

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

Master

File Number: 2015-1726

File ID:	2015-1726	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/09/2015
Brief Title:	Renewal Contract-Cellebrite USA			**Final Action:**	
				Minute Book Number:	MB2015-89

Title:

Authorize Mayor to renew a maintenance contract between the City of Hattiesburg and Cellebrite USA, Inc. for maintenance on UFED 4PC Ultimate Software not to exceed $5,000.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Cellebrite Renewal	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Tammy Leggett	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1726

Title

Authorize Mayor to renew a maintenance contract between the City of Hattiesburg and Cellebrite USA, Inc. for maintenance on UFED 4PC Ultimate Software not to exceed $5,000.

Summary

Renewing Maintenance Contract for Software for cellular exploitation device

Cellebrite USA, Inc.
7 Campus Drive
Suite 210
Parsippany, NJ 07054

Tel: 201-848-8552
Fax: 201-848-9982
Tax ID#: 22-3770059

Quote

Quote Number:

Q-43419-N

Quote Date:

1/12/2015

Quote to:

City Of Hattiesburg
P.O. Box 1898

Hattiesburg, MS 39403

Contact: Branden McLemore

Phone #:

Quote Ship to:

City Of Hattiesburg
P.O. Box 1898

Hattiesburg, MS 39403

Customer ID	Good Thru	Payment Terms	Sales Rep
CITYOFHATTIESBURG-18	2/20/2015	Net 30	John Bigler

Quantity	Item	Description	List Price	Ext. Price
1	SWUF4PCULT-1	UFED 4PC Ultimate Software Renewal	$3,299.00	$3,299.00
		Physical and Logical Renewal for ser # 9601496 4/19/2015 -4/18/2016		

Please include the following information on your PO for Cellebrite UFED purchase:
- **Please include the ORGINAL QUOTE NUMBER (For example - M777) on your PO**
- **CONTACT NAME & NUMBER of individual purchasing and bill to address**
- **E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality**

Terms and conditions:
- **Payment terms: Net 30 ; 1.5% per month interest on late payment**
- **Shipping: FCA, Parsippany, NJ, USA : Limited Warranty: Hardware: 12 Months; Software: 60 days; Touch Screen: 30 days**
- **12 months software support included in initial purchase. The next support period purchased begins immediately at the end of the 12 months, i.e., no gaps in support period are allowed.**
- **Complete Terms and conditions of sale available upon request (or available at: http://www.cellebrite.com/us/tc)**

Subtotal:	$3,299.00
S&H Amount:	
Sales Tax:	$0.00
Total:	$3,299.00

City of Hattiesburg, MS

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

Master

File Number: 2015-1734

File ID: 2015-1734 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/10/2015

Brief Title: Authorize Mayor to renew Lease Agreement between CIty of Hattiesburg and RJ Young for a copier located in Public Works

Final Action:

Minute Book Number: MB2015-89

Title:

Authorize Mayor to renew Lease Agreement between CIty of Hattiesburg and RJ Young for a copier located in Public Works for the period February 15, 2015 to February 14, 2016 (nunc pro tunc).

Notes:

Sponsors: **Enactment Date:**

Attachments: 03-17-RJ Young Lease - Public Works **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1734

Title

Authorize Mayor to renew Lease Agreement between CIty of Hattiesburg and RJ Young for a copier located in Public Works for the period February 15, 2015 to February 14, 2016 (nunc pro tunc).

Summary

Renew Lease Agreement between CIty of Hattiesburg and RJ Young for a copier located in Public Works

CONTRACT INVOICE

RJYoung
Your productivity is our mission.

809 Division Street
Nashville, TN 37203

615-255-8551
800-347-1955

Invoice Number: INV738230
Invoice Date: 02/21/2015

Bill To: CITY OF HATTIESBURG
ACCOUNTING DEPARTMENT
PO BOX 1898
HATTIESBURG, MS 39401

Customer: CITY OF HATTIESBURG PUBLIC WORKS DEPARTMEN
1202 JAMES ST
HATTIESBURG, MS 39401

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
C-HM0336	Due Upon Receipt	03/23/2015	$ 602.00	**$ 602.00**

Contract Number	Contact	Contract Amount	P.O. Number	Contract Type	Bill Code
C-2055-01	601-545-4522	$ 602.00	112506	SMP Color Copier	SPL00DN2

Remarks

Summary:

Contract base rate charge for the 02/15/2015 to 02/14/2016 billing period	$602.00 *
Contract overage charge for this overage period	$0.00 **
	$602.00

*Sum of equipment base charges **See overage details below

Detail:

Equipment included under this contract

Canon/C2550

Number	Serial Number	Base Charge	Location
351BN-C	DCA09065	$602.00	CITY OF HATTIESBURG PUBLIC WORKS DEPARTMENT 1202 JAMES ST HATTIESBURG, MS 39401

Remit to:
RJ Young Company Inc.
PO Box 40623
Nashville, TN 37204

Invoice SubTotal	$602.00
Tax:	$0.00
Invoice Total	$602.00
Balance Due:	**$602.00**

City of Hattiesburg, MS

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

Master

File Number: 2015-1731

File ID:	2015-1731	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/09/2015
Brief Title:	Monthly Budget Report			**Final Action:**	
				Minute Book Number:	MB2015-89

Title:

Acknowledge receipt of monthly budget report for the month of February 28,2015, on permanent file in the City Clerk's office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	All Expenditures February 2015, REV15.0205	**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	03/17/2015					

Text of Legislative File 2015-1731

Title

Acknowledge receipt of monthly budget report for the month of February 28,2015, 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							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
12,080	REGULAR WAGES	4000	157,040		66,008	91,032	42%	42%	1,379	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			58	(58)			139	
	DISASTER RECOVERY OVER	4310								
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12,080	**SALARIES**		**157,040**		**66,066**	**90,974**	**42%**	**42%**	**1,518**	**1%**
	EMPLOYEE BENEFITS									
1,903	STATE RETIREMENT	4600	24,740		10,405	14,335	42%	42%	232	1%
873	F.I.C.A. TAXES	4700	12,015		4,802	7,213	42%	40%	(490)	-4%
2,716	HOSPITALIZATION INS.	4800	36,540		16,388	20,152	42%	45%	2,791	8%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	510			510	42%	0%	(510)	-100%
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5,491	**EMPLOYEE BENEFITS**		**73,805**		**31,595**	**42,210**	**42%**	**43%**	**2,023**	**3%**
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17,571	**PERSONAL SERVICES**		**230,845**		**97,661**	**133,184**	**42%**	**42%**	**3,541**	**2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	300			300	42%	0%	(300)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,570	214	355	1,000	42%	23%	(718)	-46%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	300			300	42%	0%	(300)	-100%
	COMPUTER SUPPLIES	5080	800			800	42%	0%	(800)	-100%
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES		**2,970**	**214**	**355**	**2,400**	**42%**	**12%**	**(2,118)**	**-71%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	42%	0%	(500)	-100%
	FOOD	5115	300		98	202	42%	33%	(64)	-21%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		**800**		**98**	**702**	**42%**	**12%**	**(564)**	**-71%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**3,770**	**214**	**453**	**3,102**	**42%**	**12%**	**(2,682)**	**-71%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	100,000			100,000	42%	0%	(100,000)	-100%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**100,000**			**100,000**	**42%**	**0%**	**(100,000)**	**-100%**
	COMMUNICATIONS									
199	TELEPHONE AND TELEGRAP	6060	1,000		496	504	42%	50%	190	19%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
199	**COMMUNICATIONS**		**1,000**		**496**	**504**	**42%**	**50%**	**190**	**19%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
393	TRAVEL EXP-CLERK	6110 CLERK	2,000		1,305	695	42%	65%	1,132	57%
	TRAVEL EXP-DEPCLERK	6110 DEPCL	E							
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	42%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	1,878		1,861	17	42%	99%	2,588	138%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	42%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	42%	0%	(2,000)	-100%
111	TRAVEL EXP-WARD 5	6110 WARD5	2,000		111	1,889	42%	6%	(1,733)	-87%
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504	**TRAVEL EXPENSE**		**11,878**		**3,277**	**8,601**	**42%**	**28%**	**(4,013)**	**-34%**
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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504	**TRANSPORTATION**		**11,878**		**3,277**	**8,601**	**42%**	**28%**	**(4,013)**	**-34%**
	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	42%	0%	(2,015)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER INSURANCE	6299								
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	INSURANCE		**2,015**			**2,015**	**42%**	**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	42%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	42%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	500			500	42%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845								
150	REG FEE/TUITION-CLERK	6845 CLERK	1,000		310	690	42%	31%	(256)	-26%
200	REG FEE/TUITION-DEPCL	6845 DEPCL	E 600		400	200	42%	67%	360	60%
	REG FEE/TUITION-WARD	6845 WARD1	400			400	42%	0%	(400)	-100%
185	REG FEE/TUITION-WARD	6845 WARD2	1,122		1,122		42%	100%	1,570	140%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	42%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	42%	0%	(1,000)	-100%
125	REG FEE/TUITION-WARD	6845 WARD5	1,000		125	875	42%	13%	(700)	-70%
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660	**REGISTRATION FEE/TU**		**6,122**		**1,957**	**4,165**	**42%**	**32%**	**(1,425)**	**-23%**
	SERVICES NOT SPECIFIED	6999								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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660	**OTHER SERVICES & CHA**		**7,597**		**1,957**	**5,640**	**42%**	**26%**	**(2,900)**	**-38%**
---			---	---	---	---	---	---	---	---
1,363	**OTHER SERVICES & CHAR**		**123,490**		**5,730**	**117,760**	**42%**	**5%**	**(109,738)**	**-89%**
	_____									
	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									
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	CAPITAL OUTLAY									
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18,934	**EXPENDITURES**		**358,105**	**214**	**103,845**	**254,046**	**42%**	**29%**	**(108,877)**	**-30%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
45,491	REGULAR WAGES	4000	650,350		256,682	393,668	42%	39%	(34,313)	-5%
	DISASTER RECOVERY WAGE	4010								
7,373	OVERTIME	4300	30,000		19,665	10,335	42%	66%	17,196	57%
	DISASTER RECOVERY OVER	4310								
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52,864	**SALARIES**		**680,350**		**276,347**	**404,003**	**42%**	**41%**	**(17,117)**	**-3%**
	EMPLOYEE BENEFITS									
8,326	STATE RETIREMENT	4600	102,244		43,525	58,719	42%	43%	2,216	2%
3,937	F.I.C.A. TAXES	4700	52,046		20,612	31,434	42%	40%	(2,577)	-5%
5,825	HOSPITALIZATION INS.	4800	88,740		43,985	44,755	42%	50%	16,824	19%
	UNEMPLOYMENT BENEFITS	4900	3,000		673	2,327	42%	22%	(1,384)	-46%
	WORKMAN'S COMPENSATION	4910	2,295			2,295	42%	0%	(2,295)	-100%
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18,089	**EMPLOYEE BENEFITS**		**248,325**		**108,795**	**139,530**	**42%**	**44%**	**12,783**	**5%**
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70,952	**PERSONAL SERVICES**		**928,675**		**385,142**	**543,533**	**42%**	**41%**	**(4,334)**	**0%**
	_____									
	OFFICE SUPPLIES									
649	PAPER	5003	2,700		1,129	1,571	42%	42%	9	0%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		1,530	1,470	42%	51%	672	22%
	MINOR OFFICE EQUIP/FUR	5020	4,252		1,985	2,267	42%	47%	512	12%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	900			900	42%	0%	(900)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	2,100		85	2,015	42%	4%	(1,896)	-90%
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
649	**OFFICE SUPPLIES**		**12,952**		**4,729**	**8,223**	**42%**	**37%**	**(1,602)**	**-12%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
100	WEARING APPAREL	5355	100		100		42%	100%	140	140%
	MINOR EQUIPMENT	5460	1,400		1,380	20	42%	99%	1,912	137%
	OTHER OPERATING MATL/S	5590	1,476		377	1,099	42%	26%	(571)	-39%
	OTHER OPER.MATL-JAIL G	5591								
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100	**OPERATING SUPPLIES**		**2,976**		**1,857**	**1,119**	**42%**	**62%**	**1,480**	**50%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	524			524	42%	0%	(524)	-100%
	MTR VEHICLE REP. PTS/S	5700								
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	REPAIR & MAINTENANCE		**524**			**524**	**42%**	**0%**	**(524)**	**-100%**
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749	**SUPPLIES AND EXPENSES**		**16,452**		**6,585**	**9,867**	**42%**	**40%**	**(648)**	**-4%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	5,000		3,840	1,160	42%	77%	4,216	84%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	250,000			250,000	42%	0%	(250,000)	-100%
100	OTHER PROFESSIONAL SER	6049	23,000		18,179	4,821	42%	79%	20,629	90%
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100	**PROFESSIONAL SERVICE**		**278,000**		**22,019**	**255,981**	**42%**	**8%**	**(225,154)**	**-81%**
	COMMUNICATIONS									
225	TELEPHONE AND TELEGRAP	6060	300		382	(82)	42%	127%	616	205%
	POSTAGE	6070								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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225	**COMMUNICATIONS**		**300**		**382**	**(82)**	**42%**	**127%**	**616**	**205%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	42%	0%	(3,000)	-100%
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,000**			**3,000**	**42%**	**0%**	**(3,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	9,656	3,281	3,847	2,529	42%	40%	(423)	-4%
	BINDING	6205								
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	PRINTING AND BINDING		**9,656**	**3,281**	**3,847**	**2,529**	**42%**	**40%**	**(423)**	**-4%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	7,700		75	7,625	42%	1%	(7,520)	-98%
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	REPR/MAINT-OUTSIDE L		**7,700**		**75**	**7,625**	**42%**	**1%**	**(7,520)**	**-98%**
	RENTALS									
335	OFFICE EQUIPMENT RENT	6410	3,000		1,609	1,391	42%	54%	861	29%
	OTHER RENT	6449								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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335	**RENTALS**		**3,000**		**1,609**	**1,391**	**42%**	**54%**	**861**	**29%**
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840	200		170	30	42%	85%	208	104%
	REGISTRATION FEE/TUITI	6845	150		56	94	42%	37%	(15)	-10%
	SERVICES NOT SPECIFIED	6999	400			400	42%	0%	(400)	-100%
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	OTHER SERVICES & CHA		**750**		**226**	**524**	**42%**	**30%**	**(207)**	**-28%**
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660	**OTHER SERVICES & CHAR**		**302,406**	**3,281**	**28,158**	**270,967**	**42%**	**9%**	**(234,826)**	**-78%**
	_____									
	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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72,361	**EXPENDITURES**		**1,247,533**	**3,281**	**419,885**	**824,367**	**42%**	**34%**	**(239,809)**	**-19%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
30,656	REGULAR WAGES	4000	549,478		162,466	387,012	42%	30%	(159,559)	-29%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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30,656	**SALARIES**		**549,478**		**162,466**	**387,012**	**42%**	**30%**	**(159,559)**	**-29%**
	EMPLOYEE BENEFITS									
4,828	STATE RETIREMENT	4600	89,049		25,589	63,460	42%	29%	(27,635)	-31%
2,289	F.I.C.A. TAXES	4700	47,619		12,138	35,481	42%	25%	(18,487)	-39%
3,104	HOSPITALIZATION INS.	4800	50,343		19,744	30,599	42%	39%	(2,957)	-6%
	UNEMPLOYMENT BENEFITS	4900	6,995		588	6,407	42%	8%	(5,583)	-80%
	WORKMAN'S COMPENSATION	4910	4,830			4,830	42%	0%	(4,830)	-100%
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10,221	**EMPLOYEE BENEFITS**		**198,836**		**58,058**	**140,778**	**42%**	**29%**	**(59,496)**	**-30%**
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40,877	**PERSONAL SERVICES**		**748,314**		**220,524**	**527,790**	**42%**	**29%**	**(219,056)**	**-29%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		160	340	42%	32%	(116)	-23%
	PRINTED FORMS	5005								
100	OTHER EXPENDABLE OFF.S	5010	2,550		1,105	1,445	42%	43%	102	4%
	MINOR OFFICE EQUIP/FUR	5020	1,250		377	873	42%	30%	(345)	-28%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		325	325	42%	50%	130	20%
	BOOKS	5070	800		796	4	42%	100%	1,110	139%
200	COMPUTER SUPPLIES	5080	450		200	250	42%	44%	30	7%
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			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
300	**OFFICE SUPPLIES**		**6,200**		**2,964**	**3,236**	**42%**	**48%**	**913**	**15%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
242	FOOD	5115	2,250		586	1,664	42%	26%	(843)	-37%
20	GAS AND OIL	5250	4,000		1,389	2,611	42%	35%	(666)	-17%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	550		29	521	42%	5%	(480)	-87%
1,425	OTHER OPER.MATL-NLC HE	5591	57,973	281	4,051	53,641	42%	7%	(48,250)	-83%
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1,687	**OPERATING SUPPLIES**		**64,773**	**281**	**6,055**	**58,437**	**42%**	**9%**	**(50,241)**	**-78%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		136	614	42%	18%	(423)	-56%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250		40	210	42%	16%	(154)	-62%
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	REPAIR & MAINTENANCE		**1,000**		**176**	**824**	**42%**	**18%**	**(577)**	**-58%**
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1,987	**SUPPLIES AND EXPENSES**		**71,973**	**281**	**9,195**	**62,497**	**42%**	**13%**	**(49,905)**	**-69%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	24,750		24,750		42%	100%	34,650	140%
2,179	OTHER PROF SERV-NLC HE	6049 98	94,747		36,919	57,828	42%	39%	(6,141)	-6%
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2,179	**PROFESSIONAL SERVICE**		**119,497**		**61,669**	**57,828**	**42%**	**52%**	**28,508**	**24%**
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
308	TELEPHONE AND TELEGRAP	6060	3,500		1,080	2,420	42%	31%	(908)	-26%
	POSTAGE	6070								
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308	**COMMUNICATIONS**		**3,500**		**1,080**	**2,420**	**42%**	**31%**	**(908)**	**-26%**
	TRANSPORTATION									
1,153	TRAVEL EXPENSE	6110	20,000		7,539	12,461	42%	38%	(1,906)	-10%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		101	299	42%	25%	(157)	-39%
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1,153	**TRANSPORTATION**		**20,400**		**7,640**	**12,760**	**42%**	**37%**	**(2,064)**	**-10%**
	ADVERTISING									
3,265	ADVERTISING	6150	27,480	1,150	6,798	19,532	42%	25%	(11,164)	-41%
	ADVERTISING-BC HEALTHY	6151								
	ADVERTISING-SPEC. EVEN	6152								
700	ADVERTISING-MAYOR'S YO	6153	7,500	873	1,391	5,236	42%	19%	(4,161)	-55%
	ADVERTISING-USM-ISP	6156	26,250		26,250		42%	100%	36,750	140%
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3,965	**ADVERTISING**		**61,230**	**2,023**	**34,439**	**24,768**	**42%**	**56%**	**21,423**	**35%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500		251	1,249	42%	17%	(897)	-60%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**		**251**	**1,249**	**42%**	**17%**	**(897)**	**-60%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	42%	0%	(2,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**3,000**			**3,000**	**42%**	**0%**	**(3,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	3,000		1,370	1,630	42%	46%	288	10%
670	REGISTRATION FEE/TUITI	6845	6,000		2,090	3,910	42%	35%	(984)	-16%
	SERVICES NOT SPECIFIED	6999								
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670	**OTHER SERVICES & CHA**		**9,000**		**3,460**	**5,540**	**42%**	**38%**	**(696)**	**-8%**
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8,275	**OTHER SERVICES & CHAR**		**218,127**	**2,023**	**108,538**	**107,565**	**42%**	**50%**	**42,364**	**19%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	OFFICE FURN/EQUIP.	7325	6,000			6,000	42%	0%	(6,000)	-100%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**6,000**			**6,000**	**42%**	**0%**	**(6,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**6,000**			**6,000**	**42%**	**0%**	**(6,000)**	**-100%**
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51,139	**EXPENDITURES**		**1,044,414**	**2,304**	**338,257**	**703,853**	**42%**	**32%**	**(232,597)**	**-22%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	2,500			2,500	42%	0%	(2,500)	-100%
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	PROFESSIONAL SERVICE		**2,500**			**2,500**	**42%**	**0%**	**(2,500)**	**-100%**
	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									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**2,500**			**2,500**	**42%**	**0%**	**(2,500)**	**-100%**
	_____									
	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		**2,500**			**2,500**	**42%**	**0%**	**(2,500)**	**-100%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
7,124	REGULAR WAGES	4000	104,097		43,929	60,168	42%	42%	1,332	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,124	**SALARIES**		**104,097**		**43,929**	**60,168**	**42%**	**42%**	**1,332**	**1%**
	EMPLOYEE BENEFITS									
1,122	STATE RETIREMENT	4600	16,400		6,919	9,481	42%	42%	205	1%
541	F.I.C.A. TAXES	4700	7,965		3,331	4,634	42%	42%	29	0%
1,164	HOSPITALIZATION INS.	4800	20,880		9,540	11,340	42%	46%	2,016	10%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	390			390	42%	0%	(390)	-100%
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2,827	**EMPLOYEE BENEFITS**		**45,635**		**19,790**	**25,845**	**42%**	**43%**	**1,861**	**4%**
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9,951	**PERSONAL SERVICES**		**149,732**		**63,719**	**86,013**	**42%**	**43%**	**3,193**	**2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,580		727	1,853	42%	28%	(835)	-32%
	MINOR OFFICE EQUIP/FUR	5020	700			700	42%	0%	(700)	-100%
	MICROFILM SUPPLIES	5030	470			470	42%	0%	(470)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	330			330	42%	0%	(330)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES		**4,080**		**727**	**3,353**	**42%**	**18%**	**(2,335)**	**-57%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES		**4,080**		**727**	**3,353**	**42%**	**18%**	**(2,335)**	**-57%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023	1,500			1,500	42%	0%	(1,500)	-100%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	300			300	42%	0%	(300)	-100%
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	PROFESSIONAL SERVICE		**1,800**			**1,800**	**42%**	**0%**	**(1,800)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	75			75	42%	0%	(75)	-100%
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION		**75**			**75**	**42%**	**0%**	**(75)**	**-100%**
	ADVERTISING									
772	ADVERTISING	6150	16,000		7,153	8,847	42%	45%	1,167	7%
	ORDINANCE EXPENSE	6160	3,000			3,000	42%	0%	(3,000)	-100%
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772	**ADVERTISING**		**19,000**		**7,153**	**11,847**	**42%**	**38%**	**(1,832)**	**-10%**
	PRINTING AND BINDING									
	PRINTING	6200	1,600		719	882	42%	45%	125	8%
	BINDING	6205								
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	PRINTING AND BINDING		**1,600**		**719**	**882**	**42%**	**45%**	**125**	**8%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,700		1,192	2,508	42%	32%	(839)	-23%
390	DISINFECT./EXTERMINATI	6394	1,000		390	610	42%	39%	(64)	-6%
	OTHER REPAIRS AND MAIN	6399								
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390	**REPR/MAINT-OUTSIDE L**		**4,700**		**1,582**	**3,118**	**42%**	**34%**	**(903)**	**-19%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	42%	0%	(1,000)	-100%
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHA		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
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1,162	**OTHER SERVICES & CHAR**		**28,175**		**9,454**	**18,721**	**42%**	**34%**	**(5,485)**	**-19%**
	_____									
	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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11,113	**EXPENDITURES**		**181,987**		**73,900**	**108,087**	**42%**	**41%**	**(4,627)**	**-3%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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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	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								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	EXPENDITURES									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
14,677	REGULAR WAGES	4000	201,386		81,485	119,901	42%	40%	(5,822)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,677	**SALARIES**		**201,386**		**81,485**	**119,901**	**42%**	**40%**	**(5,822)**	**-3%**
	EMPLOYEE BENEFITS									
2,312	STATE RETIREMENT	4600	31,720		12,834	18,886	42%	40%	(918)	-3%
1,107	F.I.C.A. TAXES	4700	15,410		6,155	9,255	42%	40%	(638)	-4%
1,940	HOSPITALIZATION INS.	4800	26,100		12,520	13,580	42%	48%	3,948	15%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	715			715	42%	0%	(715)	-100%
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5,359	**EMPLOYEE BENEFITS**		**73,945**		**31,509**	**42,436**	**42%**	**43%**	**1,676**	**2%**
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20,035	**PERSONAL SERVICES**		**275,331**		**112,994**	**162,337**	**42%**	**41%**	**(4,145)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	450			450	42%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	42%	0%	(200)	-100%
70	OTHER EXPENDABLE OFF.S	5010	1,650		286	1,364	42%	17%	(963)	-58%
	MINOR OFFICE EQUIP/FUR	5020	380			380	42%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950			950	42%	0%	(950)	-100%
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			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
70	**OFFICE SUPPLIES**		**3,630**		**286**	**3,344**	**42%**	**8%**	**(2,943)**	**-81%**
	OPERATING SUPPLIES									
209	CLEANING/JANITORIAL SP	5100	1,004		552	452	42%	55%	320	32%
	MINOR EQUIPMENT	5460	650			650	42%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	42%	0%	(180)	-100%
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209	**OPERATING SUPPLIES**		**1,834**		**552**	**1,282**	**42%**	**30%**	**(509)**	**-28%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	42%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	42%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		**1,600**			**1,600**	**42%**	**0%**	**(1,600)**	**-100%**
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278	**SUPPLIES AND EXPENSES**		**7,064**		**838**	**6,226**	**42%**	**12%**	**(5,052)**	**-72%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
24	TELEPHONE AND TELEGRAP	6060	190		60	130	42%	32%	(46)	-24%
	POSTAGE	6070	13			13	42%	0%	(13)	-100%
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24	**COMMUNICATIONS**		**203**		**60**	**143**	**42%**	**30%**	**(59)**	**-29%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	32			32	42%	0%	(32)	-100%
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	TRANSPORTATION		**32**			**32**	**42%**	**0%**	**(32)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,423		283	1,141	42%	20%	(743)	-52%
	BINDING	6205								
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	PRINTING AND BINDING		**1,423**		**283**	**1,141**	**42%**	**20%**	**(743)**	**-52%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700			700	42%	0%	(700)	-100%
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	REPR/MAINT-OUTSIDE L		**700**			**700**	**42%**	**0%**	**(700)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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24	**OTHER SERVICES & CHAR**		**2,358**		**343**	**2,015**	**42%**	**15%**	**(1,534)**	**-65%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2,900			2,900	42%	0%	(2,900)	-100%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**2,900**			**2,900**	**42%**	**0%**	**(2,900)**	**-100%**
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	CAPITAL OUTLAY		**2,900**			**2,900**	**42%**	**0%**	**(2,900)**	**-100%**
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20,338	**EXPENDITURES**		**287,653**		**114,175**	**173,478**	**42%**	**40%**	**(13,633)**	**-5%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,196	REGULAR WAGES	4000	128,384		48,488	79,896	42%	38%	(12,012)	-9%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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8,196	**SALARIES**		**128,384**		**48,488**	**79,896**	**42%**	**38%**	**(12,012)**	**-9%**
	EMPLOYEE BENEFITS									
1,291	STATE RETIREMENT	4600	20,220		7,637	12,583	42%	38%	(1,891)	-9%
601	F.I.C.A. TAXES	4700	9,825		3,579	6,246	42%	36%	(1,235)	-13%
1,164	HOSPITALIZATION INS.	4800	20,880		8,500	12,380	42%	41%	(480)	-2%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	345			345	42%	0%	(345)	-100%
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3,056	**EMPLOYEE BENEFITS**		**51,270**		**19,716**	**31,554**	**42%**	**38%**	**(3,951)**	**-8%**
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11,252	**PERSONAL SERVICES**		**179,654**		**68,204**	**111,450**	**42%**	**38%**	**(15,964)**	**-9%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,500		200	2,300	42%	8%	(2,020)	-81%
	PRINTED FORMS	5005								
209	OTHER EXPENDABLE OFF.S	5010	1,500		239	1,261	42%	16%	(926)	-62%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	42%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		293	107	42%	73%	303	76%
	COMPUTER SUPPLIES	5080								
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209	**OFFICE SUPPLIES**		**5,900**		**733**	**5,167**	**42%**	**12%**	**(4,140)**	**-70%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	350			350	42%	0%	(350)	-100%
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	OPERATING SUPPLIES		**350**			**350**	**42%**	**0%**	**(350)**	**-100%**
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209	**SUPPLIES AND EXPENSES**		**6,250**		**733**	**5,517**	**42%**	**12%**	**(4,490)**	**-72%**
	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									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
115	OFFICE EQUIPMENT R&M	6365	1,420		621	799	42%	44%	70	5%
	OTHER REPAIRS AND MAIN	6399								
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115	**REPR/MAINT-OUTSIDE L**		**1,420**		**621**	**799**	**42%**	**44%**	**70**	**5%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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115	**OTHER SERVICES & CHAR**		**1,420**		**621**	**799**	**42%**	**44%**	**70**	**5%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	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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11,576	**EXPENDITURES**		**187,324**		**69,557**	**117,767**	**42%**	**37%**	**(20,387)**	**-11%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		30,462	41,538	42%	42%	1,108	2%
	OVERTIME	4300								
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5,538	**SALARIES**		**72,000**		**30,462**	**41,538**	**42%**	**42%**	**1,108**	**2%**
	EMPLOYEE BENEFITS									
872	STATE RETIREMENT	4600	12,130		4,798	7,332	42%	40%	(614)	-5%
394	F.I.C.A. TAXES	4700	5,890		2,180	3,710	42%	37%	(658)	-11%
388	HOSPITALIZATION INS.	4800	5,220		2,504	2,716	42%	48%	789	15%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	250			250	42%	0%	(250)	-100%
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1,654	**EMPLOYEE BENEFITS**		**23,490**		**9,481**	**14,009**	**42%**	**40%**	**(735)**	**-3%**
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7,192	**PERSONAL SERVICES**		**95,490**		**39,943**	**55,547**	**42%**	**42%**	**373**	**0%**
	_____									
	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									
	_____									

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
3,360	LEGAL	6025	7,000		3,360	3,640	42%	48%	1,064	15%
	OTHER PROFESSIONAL SER	6049								
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3,360	**PROFESSIONAL SERVICE**		**7,000**		**3,360**	**3,640**	**42%**	**48%**	**1,064**	**15%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	42%	0%	(1,000)	-100%
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	TRANSPORTATION		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	42%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	42%	25%	(40)	-40%
	REGISTRATION FEE/TUITI	6845	300		175	125	42%	58%	120	40%
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	OTHER SERVICES & CHA		**500**		**200**	**300**	**42%**	**40%**	**(20)**	**-4%**
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3,360	**OTHER SERVICES & CHAR**		**8,500**		**3,560**	**4,940**	**42%**	**42%**	**44**	**1%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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10,552	**EXPENDITURES**		**103,990**		**43,503**	**60,487**	**42%**	**42%**	**417**	**0%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,700	REGULAR WAGES	4000	146,904		60,251	86,653	42%	41%	(2,301)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,700	**SALARIES**		**146,904**		**60,251**	**86,653**	**42%**	**41%**	**(2,301)**	**-2%**
	EMPLOYEE BENEFITS									
1,528	STATE RETIREMENT	4600	23,140		9,490	13,650	42%	41%	(364)	-2%
705	F.I.C.A. TAXES	4700	11,240		4,424	6,816	42%	39%	(622)	-6%
1,164	HOSPITALIZATION INS.	4800	20,880		9,928	10,952	42%	48%	2,947	14%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	510			510	42%	0%	(510)	-100%
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3,397	**EMPLOYEE BENEFITS**		**55,770**		**23,842**	**31,928**	**42%**	**43%**	**1,450**	**3%**
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13,097	**PERSONAL SERVICES**		**202,674**		**84,093**	**118,581**	**42%**	**41%**	**(850)**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,000		411	1,589	42%	21%	(1,013)	-51%
	PRINTED FORMS	5005	1,420			1,420	42%	0%	(1,420)	-100%
119	OTHER EXPENDABLE OFF.S	5010	2,750		971	1,779	42%	35%	(419)	-15%
	MINOR OFFICE EQUIP/FUR	5020	500		151	349	42%	30%	(137)	-27%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	42%	0%	(500)	-100%
	BOOKS	5070	221		52	169	42%	24%	(96)	-43%
	COMPUTER SUPPLIES	5080								
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119	**OFFICE SUPPLIES**		**7,391**		**1,585**	**5,806**	**42%**	**21%**	**(3,587)**	**-49%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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119	**SUPPLIES AND EXPENSES**		**7,391**		**1,585**	**5,806**	**42%**	**21%**	**(3,587)**	**-49%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
25	TELEPHONE AND TELEGRAP	6060	100		61	39	42%	61%	46	46%
	POSTAGE	6070	20			20	42%	0%	(20)	-100%
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25	**COMMUNICATIONS**		**120**		**61**	**59**	**42%**	**51%**	**26**	**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	1,000			1,000	42%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
384	OFFICE EQUIPMENT R&M	6365	5,075		3,326	1,749	42%	66%	2,907	57%
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384	**REPR/MAINT-OUTSIDE L**		**5,075**		**3,326**	**1,749**	**42%**	**66%**	**2,907**	**57%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	42%	0%	(200)	-100%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**200**			**200**	**42%**	**0%**	**(200)**	**-100%**
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409	**OTHER SERVICES & CHAR**		**6,395**		**3,387**	**3,008**	**42%**	**53%**	**1,733**	**27%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3,000			3,000	42%	0%	(3,000)	-100%
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM		**3,000**			**3,000**	**42%**	**0%**	**(3,000)**	**-100%**
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	CAPITAL OUTLAY		**3,000**			**3,000**	**42%**	**0%**	**(3,000)**	**-100%**
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13,625	**EXPENDITURES**		**219,460**		**89,064**	**130,396**	**42%**	**41%**	**(5,706)**	**-3%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
6,045	REGULAR WAGES	4000	78,587		33,249	45,338	42%	42%	1,210	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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6,045	**SALARIES**		**78,587**		**33,249**	**45,338**	**42%**	**42%**	**1,210**	**2%**
	EMPLOYEE BENEFITS									
952	STATE RETIREMENT	4600	12,380		5,237	7,143	42%	42%	188	2%
438	F.I.C.A. TAXES	4700	6,015		2,422	3,593	42%	40%	(202)	-3%
776	HOSPITALIZATION INS.	4800	10,440		5,008	5,432	42%	48%	1,579	15%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	905			905	42%	0%	(905)	-100%
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2,166	**EMPLOYEE BENEFITS**		**29,740**		**12,666**	**17,074**	**42%**	**43%**	**658**	**2%**
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8,211	**PERSONAL SERVICES**		**108,327**		**45,915**	**62,412**	**42%**	**42%**	**1,869**	**2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	388		58	330	42%	15%	(248)	-64%
21	OTHER EXPENDABLE OFF.S	5010	955	37	318	600	42%	33%	(191)	-20%
	MINOR OFFICE EQUIP/FUR	5020	300			300	42%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	185		150	35	42%	81%	175	95%
	BOOKS	5070	305		293	12	42%	96%	398	130%
	COMPUTER SUPPLIES	5080								
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			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
21	**OFFICE SUPPLIES**		**2,133**	**37**	**819**	**1,277**	**42%**	**38%**	**(167)**	**-8%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	42%	0%	(150)	-100%
	GAS AND OIL	5250	4,000		708	3,292	42%	18%	(2,300)	-58%
	LUBRICANTS	5255								
	WEARING APPAREL	5355		180		(180)				
	MINOR EQUIPMENT	5460	300			300	42%	0%	(300)	-100%
	OTHER OPERATING MATL/S	5590	500			500	42%	0%	(500)	-100%
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	OPERATING SUPPLIES		**4,950**	**180**	**708**	**4,062**	**42%**	**14%**	**(3,250)**	**-66%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
4	MTR VEHICLE REP. PTS/S	5700	1,500		6	1,494	42%	0%	(1,485)	-99%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
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4	**REPAIR & MAINTENANCE**		**1,500**		**6**	**1,494**	**42%**	**0%**	**(1,485)**	**-99%**
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25	**SUPPLIES AND EXPENSES**		**8,583**	**217**	**1,534**	**6,832**	**42%**	**18%**	**(4,901)**	**-57%**
	_____									
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	760		347	413	42%	46%	72	9%
	POSTAGE	6070								
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99	**COMMUNICATIONS**		**760**		**347**	**413**	**42%**	**46%**	**72**	**9%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	42%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885			1,885	42%	0%	(1,885)	-100%
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	REPR/MAINT-OUTSIDE L		**2,185**			**2,185**	**42%**	**0%**	**(2,185)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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99	**OTHER SERVICES & CHAR**		**2,945**		**347**	**2,598**	**42%**	**12%**	**(2,112)**	**-72%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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8,335	**EXPENDITURES**		**119,855**	**217**	**47,796**	**71,842**	**42%**	**40%**	**(5,144)**	**-4%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
20,095	REGULAR WAGES	4000	353,722		108,883	244,839	42%	31%	(92,402)	-26%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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20,095	**SALARIES**		**353,722**		**108,883**	**244,839**	**42%**	**31%**	**(92,402)**	**-26%**
	EMPLOYEE BENEFITS									
3,165	STATE RETIREMENT	4600	56,514		17,149	39,365	42%	30%	(15,356)	-27%
1,514	F.I.C.A. TAXES	4700	27,468		8,213	19,255	42%	30%	(7,756)	-28%
3,104	HOSPITALIZATION INS.	4800	52,200		22,424	29,776	42%	43%	1,617	3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,675			3,675	42%	0%	(3,675)	-100%
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7,783	**EMPLOYEE BENEFITS**		**139,857**		**47,786**	**92,071**	**42%**	**34%**	**(25,170)**	**-18%**
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27,878	**PERSONAL SERVICES**		**493,579**		**156,670**	**336,909**	**42%**	**32%**	**(117,571)**	**-24%**
	_____									
	OFFICE SUPPLIES									
160	PAPER	5003	700		362	338	42%	52%	168	24%
	PRINTED FORMS	5005								
31	OTHER EXPENDABLE OFF.S	5010	4,610	40	981	3,589	42%	21%	(2,255)	-49%
895	N.I.P. SUPPLIES	5011	12,400		2,371	10,029	42%	19%	(6,709)	-54%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013								
	NLC HEALTH OUTREACH SU	5014	2,000			2,000	42%	0%	(2,000)	-100%
	DOLLARWISE GRANT/CONF	5015								
	MINOR OFFICE EQUIP/FUR	5020	2,100			2,100	42%	0%	(2,100)	-100%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,214		293	921	42%	24%	(510)	-42%
	COMPUTER SUPPLIES	5080	1,000			1,000	42%	0%	(1,000)	-100%
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1,085	**OFFICE SUPPLIES**		**24,024**	**40**	**4,006**	**19,978**	**42%**	**17%**	**(14,409)**	**-60%**
	OPERATING SUPPLIES									
(38)	FOOD	5115	1,200		12	1,188	42%	1%	(1,171)	-98%
	GAS AND OIL	5250	2,300		552	1,748	42%	24%	(975)	-42%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	42%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	800		300	500	42%	38%	(80)	-10%
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(38)	**OPERATING SUPPLIES**		**4,400**		**864**	**3,536**	**42%**	**20%**	**(2,326)**	**-53%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	42%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	150			150	42%	0%	(150)	-100%
60	MTR VEHICLE REP. PTS/S	5700	300		291	9	42%	97%	398	133%
	OTHER REPAIR/MAINT. SP	5990								
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60	**REPAIR & MAINTENANCE**		**750**		**291**	**459**	**42%**	**39%**	**(51)**	**-7%**
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1,107	**SUPPLIES AND EXPENSES**		**29,174**	**40**	**5,161**	**23,973**	**42%**	**18%**	**(16,787)**	**-58%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	25,000		14,354	10,646	42%	57%	9,449	38%
	CONSULTANT SERV-TWIN F	6020 01	25,850		850	25,000	42%	3%	(23,810)	-92%
	CONSULTANT SERV-MIDTOW	6020 02								
	ABSTRACTING & RECORDIN	6023								

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
1,560	OTHER PROFESSIONAL SER	6049	7,500	2,850	1,560	3,090	42%	21%	(3,756)	-50%
	OTHER PROF SERV-NLC OU	6049 98								
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1,560	**PROFESSIONAL SERVICE**		**58,350**	**2,850**	**16,764**	**38,736**	**42%**	**29%**	**(18,116)**	**-31%**
	COMMUNICATIONS									
596	TELEPHONE AND TELEGRAP	6060	2,500		1,789	711	42%	72%	1,793	72%
	POSTAGE	6070	100			100	42%	0%	(100)	-100%
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596	**COMMUNICATIONS**		**2,600**		**1,789**	**811**	**42%**	**69%**	**1,693**	**65%**
	TRANSPORTATION									
678	TRAVEL EXPENSE	6110	6,650		2,137	4,513	42%	32%	(1,521)	-23%
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		58	42	42%	58%	39	39%
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678	**TRANSPORTATION**		**6,750**		**2,195**	**4,555**	**42%**	**33%**	**(1,482)**	**-22%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,435	5,844	42%	29%	(2,435)	-29%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,435**	**5,844**	**42%**	**29%**	**(2,435)**	**-29%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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									
780	OFFICE EQUIPMENT RENT	6410	5,380		3,408	1,972	42%	63%	2,799	52%
	OTHER RENT	6449								
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780	**RENTALS**		**5,380**		**3,408**	**1,972**	**42%**	**63%**	**2,799**	**52%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2,150		415	1,735	42%	19%	(1,154)	-54%
60	REGISTRATION FEE/TUITI	6845	2,500	1,551	650	299	42%	26%	(940)	-38%
	SERVICES NOT SPECIFIED	6999								
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60	**OTHER SERVICES & CHA**		**4,650**	**1,551**	**1,065**	**2,034**	**42%**	**23%**	**(2,094)**	**-45%**
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3,674	**OTHER SERVICES & CHAR**		**86,009**	**4,401**	**27,657**	**53,951**	**42%**	**32%**	**(19,632)**	**-23%**
	_____									
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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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32,660	**EXPENDITURES**		**608,762**	**4,441**	**189,487**	**414,834**	**42%**	**31%**	**(153,993)**	**-25%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,189	REGULAR WAGES	4000	249,451		105,537	143,914	42%	42%	3,837	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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19,189	**SALARIES**		**249,451**		**105,537**	**143,914**	**42%**	**42%**	**3,837**	**2%**
	EMPLOYEE BENEFITS									
3,022	STATE RETIREMENT	4600	39,291		16,622	22,669	42%	42%	601	2%
1,357	F.I.C.A. TAXES	4700	19,090		7,596	11,494	42%	40%	(859)	-4%
2,328	HOSPITALIZATION INS.	4800	36,540		17,752	18,788	42%	49%	6,064	17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,010			1,010	42%	0%	(1,010)	-100%
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6,707	**EMPLOYEE BENEFITS**		**95,931**		**41,970**	**53,961**	**42%**	**44%**	**4,797**	**5%**
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25,896	**PERSONAL SERVICES**		**345,382**		**147,508**	**197,874**	**42%**	**43%**	**8,637**	**3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600		512	88	42%	85%	628	105%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	42%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	800			800	42%	0%	(800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	38,000	1,926	18,137	17,937	42%	48%	5,528	15%
	COMPUTR SUP-PURCHASE C	5081								
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			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES		**40,900**	**1,926**	**18,649**	**20,325**	**42%**	**46%**	**3,857**	**9%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,000		283	717	42%	28%	(320)	-32%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460	2,700			2,700	42%	0%	(2,700)	-100%
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		**3,700**		**283**	**3,417**	**42%**	**8%**	**(3,020)**	**-82%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700		4	696	42%	1%	(690)	-99%
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	42%	0%	(1,500)	-100%
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	REPAIR & MAINTENANCE		**2,200**		**4**	**2,196**	**42%**	**0%**	**(2,190)**	**-100%**
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	SUPPLIES AND EXPENSES		**46,800**	**1,926**	**18,936**	**25,938**	**42%**	**40%**	**(1,353)**	**-3%**
	_____									
	PROFESSIONAL SERVICES									
3,300	DATA PROCESSING	6035	40,000	1,600	5,118	33,283	42%	13%	(27,716)	-69%
617	OTHER PROFESSIONAL SER	6049	4,000		3,887	113	42%	97%	5,328	133%
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3,917	**PROFESSIONAL SERVICE**		**44,000**	**1,600**	**9,005**	**33,395**	**42%**	**20%**	**(22,388)**	**-51%**
	COMMUNICATIONS									
384	TELEPHONE AND TELEGRAP	6060	3,600		958	2,642	42%	27%	(1,300)	-36%
14,357	NETWORK	6068	167,000		74,304	92,696	42%	44%	11,329	7%
2,425	NETWORK WIRELESS	6069	18,000		10,824	7,176	42%	60%	7,977	44%
	POSTAGE	6070								
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17,166	**COMMUNICATIONS**		**188,600**		**86,086**	**102,514**	**42%**	**46%**	**18,006**	**10%**
	TRANSPORTATION									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300			300	42%	0%	(300)	-100%
	MESSENGER/EXPRESS SERV	6130	100			100	42%	0%	(100)	-100%
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	TRANSPORTATION		**400**			**400**	**42%**	**0%**	**(400)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
2,967	OFFICE EQUIPMENT R&M	6365	238,776	8,306	65,694	164,777	42%	28%	(81,110)	-34%
	MOTOR VEHICLE EQ. R&M	6384	500			500	42%	0%	(500)	-100%
	TOW IN CHARGES	6398								
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2,967	**REPR/MAINT-OUTSIDE L**		**239,276**	**8,306**	**65,694**	**165,277**	**42%**	**27%**	**(81,610)**	**-34%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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24,050	**OTHER SERVICES & CHAR**		**472,276**	**9,906**	**160,784**	**301,586**	**42%**	**34%**	**(86,394)**	**-18%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500			1,500	42%	0%	(1,500)	-100%
	DATA PROCESSING EQUIP.	7327	165,000	36,267	62,370	66,363	42%	38%	(15,312)	-9%
	FINANCIAL SOFTWARE	7328	67,189	7,962		59,227	42%	0%	(67,189)	-100%
	DOM PREP GRANT 06HS205	7332								
12,604	PUBLIC SAFETY SOFTWARE	7333	150,000		64,983	85,017	42%	43%	5,959	4%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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12,604	**MACHINERY AND EQUIPM**		**383,689**	**44,229**	**127,353**	**212,107**	**42%**	**33%**	**(78,041)**	**-20%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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12,604	**CAPITAL OUTLAY**		**383,689**	**44,229**	**127,353**	**212,107**	**42%**	**33%**	**(78,041)**	**-20%**
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62,549	**EXPENDITURES**		**1,248,147**	**56,061**	**454,581**	**737,505**	**42%**	**36%**	**(157,152)**	**-13%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	250			250	42%	0%	(250)	-100%
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	OFFICE SUPPLIES		**250**			**250**	**42%**	**0%**	**(250)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		210	2,790	42%	7%	(2,496)	-83%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,500			2,500	42%	0%	(2,500)	-100%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		807	694	42%	54%	436	29%
	HAND TOOLS	5450	50			50	42%	0%	(50)	-100%
	MINOR EQUIPMENT	5460	1,000	280	10-	730	42%	1%	(976)	-98%
609	OTHER OPERATING MATL/S	5590	5,000		609	4,391	42%	12%	(3,538)	-71%
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609	**OPERATING SUPPLIES**		**13,050**	**280**	**1,615**	**11,155**	**42%**	**12%**	**(9,174)**	**-70%**
	REPAIR & MAINTENANCE SP									
30	BUILDING MATERIALS & S	5600	4,035		3,002	1,033	42%	74%	3,169	79%
	ELECTRICAL SUPPLIES	5605	3,800		1,304	2,496	42%	34%	(670)	-18%
	PLUMBING SUPPLIES	5610	3,717		1,861	1,856	42%	50%	749	20%
	PAINT AND PAINTING SPL	5650	1,900		188	1,712	42%	10%	(1,448)	-76%
	OTHER REPAIR/MAINT. SP	5990	95			95	42%	0%	(95)	-100%
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30	**REPAIR & MAINTENANCE**		**13,547**		**6,356**	**7,191**	**42%**	**47%**	**1,707**	**13%**
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639	**SUPPLIES AND EXPENSES**		**26,847**	**280**	**7,971**	**18,596**	**42%**	**30%**	**(7,716)**	**-29%**
	_____									
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	8,000			8,000	42%	0%	(8,000)	-100%
1,925	OTHER PROFESSIONAL SER	6049	41,000		11,690	29,310	42%	29%	(12,944)	-32%
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1,925	**PROFESSIONAL SERVICE**		**49,000**		**11,690**	**37,310**	**42%**	**24%**	**(20,944)**	**-43%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
734	GAS	6300	5,000		1,506	3,494	42%	30%	(1,385)	-28%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
4,031	ELECTRICITY	6305	55,000		20,793	34,207	42%	38%	(5,096)	-9%
	ELECTRICITY-EMP MED CL	6305 CLINI	C							
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
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4,765	**UTILITIES**		**60,000**		**22,300**	**37,700**	**42%**	**37%**	**(6,480)**	**-11%**
	REPR/MAINT-OUTSIDE LABO									
(75)	BUILDING R&M	6350	36,224		11,899	24,325	42%	33%	(7,666)	-21%
	ELECTRICAL R&M	6355	1,500			1,500	42%	0%	(1,500)	-100%
	PLUMBING EQUIPMENT R&M	6357	500			500	42%	0%	(500)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	8,000	1,632	105-	6,473	42%	1%	(7,748)	-97%
	FIXED EQUIPMENT R&M	6380	11,700	30	2,448	9,222	42%	21%	(5,824)	-50%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,000		1,072	1,928	42%	36%	(427)	-14%
	EXTERMINATION-DEPOT	6393								
75	DISINFECT./EXTERMINATI	6394	800		495	305	42%	62%	388	49%
	OTHER REPAIRS AND MAIN	6399	500			500	42%	0%	(500)	-100%
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			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**62,224**	**1,662**	**15,809**	**44,753**	**42%**	**25%**	**(24,282)**	**-39%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
1,100	OTHER RENT	6449	15,400		8,800	6,600	42%	57%	5,720	37%
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1,100	**RENTALS**		**15,400**		**8,800**	**6,600**	**42%**	**57%**	**5,720**	**37%**
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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7,790	**OTHER SERVICES & CHAR**		**186,624**	**1,662**	**58,599**	**126,364**	**42%**	**31%**	**(45,986)**	**-25%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	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									

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY									
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8,429	**EXPENDITURES**		**213,471**	**1,942**	**66,569**	**144,960**	**42%**	**31%**	**(53,705)**	**-25%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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		131	669	42%	16%	(485)	-61%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	HORT./LANDSCAPING SPLY	5440	750		500	250	42%	67%	450	60%
	MINOR EQUIPMENT	5460	2,500		79	2,421	42%	3%	(2,310)	-92%
	OTHER OPERATING MATL/S	5590	1,000		149	851	42%	15%	(642)	-64%
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	OPERATING SUPPLIES		**5,050**		**859**	**4,191**	**42%**	**17%**	**(2,988)**	**-59%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		129	371	42%	26%	(190)	-38%
607	ELECTRICAL SUPPLIES	5605	5,000	1,310	1,229	2,461	42%	25%	(2,050)	-41%
	PLUMBING SUPPLIES	5610	1,500		46	1,454	42%	3%	(1,389)	-93%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,000		166	834	42%	17%	(601)	-60%
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607	**REPAIR & MAINTENANCE**		**8,000**	**1,310**	**1,570**	**5,120**	**42%**	**20%**	**(4,232)**	**-53%**
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607	**SUPPLIES AND EXPENSES**		**13,050**	**1,310**	**2,429**	**9,311**	**42%**	**19%**	**(7,220)**	**-55%**
	_____									
	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									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
4,497	ELECTRICITY	6305	42,000		19,080	22,920	42%	45%	3,792	9%
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4,497	**UTILITIES**		**42,000**		**19,080**	**22,920**	**42%**	**45%**	**3,792**	**9%**
	REPR/MAINT-OUTSIDE LABO									
6,435	BUILDING R&M	6350	80,000	7,077	8,068	64,855	42%	10%	(60,636)	-76%
	ELECTRICAL R&M	6355	2,000			2,000	42%	0%	(2,000)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	42%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384								

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
45	DISINFECT./EXTERMINATI	6394	2,000		985	1,015	42%	49%	364	18%
	SIGN PAINTING	6396								
(433)	OTHER REPAIRS AND MAIN	6399	9,086	2,063	3,948	3,075	42%	43%	389	4%
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6,047	**REPR/MAINT-OUTSIDE L**		**96,086**	**9,140**	**13,001**	**73,945**	**42%**	**14%**	**(64,883)**	**-68%**
	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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10,544	**OTHER SERVICES & CHAR**		**138,086**	**9,140**	**32,081**	**96,865**	**42%**	**23%**	**(61,091)**	**-44%**
	_____									
	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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11,152	**EXPENDITURES**		**151,136**	**10,450**	**34,510**	**106,176**	**42%**	**23%**	**(68,312)**	**-45%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,653	REGULAR WAGES	4000	153,296		59,443	93,853	42%	39%	(10,632)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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11,653	**SALARIES**		**153,296**		**59,443**	**93,853**	**42%**	**39%**	**(10,632)**	**-7%**
	EMPLOYEE BENEFITS									
1,835	STATE RETIREMENT	4600	23,205		9,362	13,843	42%	40%	(736)	-3%
822	F.I.C.A. TAXES	4700	11,730		4,196	7,534	42%	36%	(1,659)	-14%
1,552	HOSPITALIZATION INS.	4800	18,680		8,040	10,640	42%	43%	616	3%
	UNEMPLOYMENT BENEFITS	4900	4,240		4,230	10	42%	100%	5,912	139%
	WORKMAN'S COMPENSATION	4910	550			550	42%	0%	(550)	-100%
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4,209	**EMPLOYEE BENEFITS**		**58,405**		**25,828**	**32,577**	**42%**	**44%**	**3,582**	**6%**
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15,863	**PERSONAL SERVICES**		**211,701**		**85,272**	**126,429**	**42%**	**40%**	**(7,048)**	**-3%**
	_____									
	OFFICE SUPPLIES									
260	PAPER	5003	2,500		324	2,176	42%	13%	(1,722)	-69%
	PRINTED FORMS	5005								
306	OTHER EXPENDABLE OFF.S	5010	3,709	234	917	2,559	42%	25%	(1,508)	-41%
	MINOR OFFICE EQUIP/FUR	5020	1,600			1,600	42%	0%	(1,600)	-100%
	PHOTO SUPPLIES	5040	500			500	42%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	42%	0%	(250)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	3,000	784	97	2,119	42%	3%	(2,767)	-92%
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			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
565	**OFFICE SUPPLIES**		**11,559**	**1,018**	**1,338**	**9,204**	**42%**	**12%**	**(8,347)**	**-72%**
	OPERATING SUPPLIES									
416	FOOD	5115	1,200		807	393	42%	67%	736	61%
	GAS AND OIL	5250	2,400		171	2,229	42%	7%	(1,989)	-83%
	MINOR EQUIPMENT	5460	1,000			1,000	42%	0%	(1,000)	-100%
	MTR VEHICLE REP. PTS/S	5700								
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416	**OPERATING SUPPLIES**		**4,600**		**978**	**3,622**	**42%**	**21%**	**(2,252)**	**-49%**
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981	**SUPPLIES AND EXPENSES**		**16,159**	**1,018**	**2,315**	**12,826**	**42%**	**14%**	**(10,603)**	**-66%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
9,949	CONSULTANT SERV/SURVEY	6020	50,000		42,369	7,631	42%	85%	51,685	103%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
10,450	OTHER PROFESSIONAL SER	6049	54,500		10,450	44,050	42%	19%	(29,420)	-54%
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20,399	**PROFESSIONAL SERVICE**		**104,500**		**52,819**	**51,681**	**42%**	**51%**	**22,265**	**21%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	42%	0%	(200)	-100%
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	COMMUNICATIONS		**200**			**200**	**42%**	**0%**	**(200)**	**-100%**
	TRANSPORTATION									
1,510	TRAVEL EXPENSE	6110	15,309	1,288	6,735	7,287	42%	44%	855	6%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	500			500	42%	0%	(500)	-100%
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1,510	**TRANSPORTATION**		**15,809**	**1,288**	**6,735**	**7,787**	**42%**	**43%**	**355**	**2%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING									
	ADVERTISING	6150	10,000		264	9,736	42%	3%	(9,366)	-94%
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	ADVERTISING		**10,000**		**264**	**9,736**	**42%**	**3%**	**(9,366)**	**-94%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	42%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**42%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,000		792	4,208	42%	16%	(3,099)	-62%
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	REPR/MAINT-OUTSIDE L		**5,000**		**792**	**4,208**	**42%**	**16%**	**(3,099)**	**-62%**
	OTHER SERVICES & CHARGE									
490	DUES AND MEMBERSHIPS	6840	1,500		490	1,010	42%	33%	(324)	-22%
874	REGISTRATION FEE/TUITI	6845	2,500		1,624	876	42%	65%	1,397	56%
	SERVICES NOT SPECIFIED	6999	1,500		425	1,075	42%	28%	(480)	-32%
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1,364	**OTHER SERVICES & CHA**		**5,500**		**2,539**	**2,961**	**42%**	**46%**	**593**	**11%**
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23,273	**OTHER SERVICES & CHAR**		**142,509**	**1,288**	**63,148**	**78,073**	**42%**	**44%**	**9,046**	**6%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,000			1,000	42%	0%	(1,000)	-100%
	DATA PROCESSING EQUIP.	7327	3,000		1,379	1,621	42%	46%	309	10%
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	MACHINERY AND EQUIPM		**4,000**		**1,379**	**2,621**	**42%**	**34%**	**(690)**	**-17%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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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	CAPITAL OUTLAY		**4,000**		**1,379**	**2,621**	**42%**	**34%**	**(690)**	**-17%**
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40,116	**EXPENDITURES**		**374,369**	**2,306**	**152,114**	**219,950**	**42%**	**41%**	**(9,295)**	**-2%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	2,500		149	2,351	42%	6%	(2,142)	-86%
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	SALARIES		**2,500**		**149**	**2,351**	**42%**	**6%**	**(2,142)**	**-86%**
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	400		24	376	42%	6%	(342)	-86%
	F.I.C.A. TAXES	4700	191		11	180	42%	6%	(164)	-86%
	HOSPITALIZATION INS.	4800	120		43	77	42%	36%	(16)	-13%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		**711**		**77**	**634**	**42%**	**11%**	**(526)**	**-74%**
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	PERSONAL SERVICES		**3,211**		**226**	**2,985**	**42%**	**7%**	**(2,668)**	**-83%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	42%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	42%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES		**200**			**200**	**42%**	**0%**	**(200)**	**-100%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**1,200**			**1,200**	**42%**	**0%**	**(1,200)**	**-100%**
	_____									
	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								
16,668	LEGAL	6025	411,000	41,302	219,531	150,166	42%	53%	115,874	28%
298	CAFE PLAN-ADMIN.COSTS	6026	4,500		1,460	3,040	42%	32%	(996)	-22%
2,028	MEDICAL	6027	37,500		10,855	26,645	42%	29%	(11,448)	-31%
30,559	MEDICAL ANALYSIS-EMP C	6027 01	384,000	34,580	191,330	158,089	42%	50%	75,192	20%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	42%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,250			1,250	42%	0%	(1,250)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040								
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	CONTRIB FUNDED EVENTS	6046								
	COMMUNITY CONVERSATIO	6046 01	1,262	100		1,162	42%	0%	(1,262)	-100%
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	CONTRIB FUNDED EVEN		**1,262**	**100**		**1,162**	**42%**	**0%**	**(1,262)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROFESSIONAL SER	6049	262,738	500	2,443	259,795	42%	1%	(256,874)	-98%
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49,553	**PROFESSIONAL SERVICE**		**1,102,450**	**76,482**	**425,619**	**600,348**	**42%**	**39%**	**(80,964)**	**-7%**
	COMMUNICATIONS									
9,047	TELEPHONE AND TELEGRAP	6060	105,800		49,920	55,880	42%	47%	14,008	13%
	TELEPHONE RENT	6065								
124	NETWORK	6068	1,200		611	589	42%	51%	266	22%
	POSTAGE	6070	51,500		31,849	19,651	42%	62%	24,937	48%
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9,171	**COMMUNICATIONS**		**158,500**		**82,379**	**76,121**	**42%**	**52%**	**39,209**	**25%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	8,000		1,955	6,045	42%	24%	(3,308)	-41%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**8,000**		**1,955**	**6,045**	**42%**	**24%**	**(3,308)**	**-41%**
	ADVERTISING									
4,900	UNALLOCATED ADVERTISIN	6155	19,200	100	5,825	13,275	42%	30%	(5,220)	-27%
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4,900	**ADVERTISING**		**19,200**	**100**	**5,825**	**13,275**	**42%**	**30%**	**(5,220)**	**-27%**
	PRINTING AND BINDING									
	PRINTING	6200	3,250		1,974	1,276	42%	61%	1,487	46%
	BINDING	6205								
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	PRINTING AND BINDING		**3,250**		**1,974**	**1,276**	**42%**	**61%**	**1,487**	**46%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	235,000			235,000	42%	0%	(235,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	500,000		416,037	83,963	42%	83%	498,488	100%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		65-	565	42%	13%	(344)	-69%
1,181	OTHER INSURANCE	6299	2,200		1,181	1,019	42%	54%	634	29%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,181	**INSURANCE**		**737,700**		**417,153**	**320,547**	**42%**	**57%**	**263,467**	**36%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	120,000		104,402	15,598	42%	87%	130,564	109%
	LATE PAYMENT CHARGE	6705	3,200		186	3,014	42%	6%	(2,753)	-86%
	COURT COSTS	6710								
	THEFT LOSS	6818								
5,132	PROP.TAX COLL. FEES .0	6830	50,000		19,156	30,844	42%	38%	(4,025)	-8%
47,946	PROP.TAX COLL. FEES.00	6831	78,500		63,242	15,258	42%	81%	73,280	93%
159	BANK SERV/TRF FEE	6832	2,100		830	1,270	42%	40%	(108)	-5%
	DUES AND MEMBERSHIPS	6840	25,000		14,387	10,613	42%	58%	9,528	38%
	REGISTRATION FEE/TUITI	6845	4,800		534	4,266	42%	11%	(3,518)	-73%
	PROPERTY TAXES	6995	3,900			3,900	42%	0%	(3,900)	-100%
	LOBBYING	6998								
	SERVICES NOT SPECIFIED	6999	15,000		100	14,900	42%	1%	(14,760)	-98%
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53,237	**OTHER SERVICES & CHA**		**302,500**		**202,838**	**99,662**	**42%**	**67%**	**184,311**	**61%**
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118,042	**OTHER SERVICES & CHAR**		**2,331,600**	**76,582**	**1,137,744**	**1,117,273**	**42%**	**49%**	**398,985**	**17%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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118,042	**EXPENDITURES**		**2,336,011**	**76,582**	**1,137,970**	**1,121,458**	**42%**	**49%**	**395,117**	**17%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,003	REGULAR WAGES	4000	152,949		53,678	99,271	42%	35%	(24,121)	-16%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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11,003	**SALARIES**		**152,949**		**53,678**	**99,271**	**42%**	**35%**	**(24,121)**	**-16%**
	EMPLOYEE BENEFITS									
1,733	STATE RETIREMENT	4600	22,520		8,454	14,066	42%	38%	(2,230)	-10%
805	F.I.C.A. TAXES	4700	10,940		3,956	6,984	42%	36%	(1,445)	-13%
1,085	HOSPITALIZATION INS.	4800	15,660		10,997	4,663	42%	70%	10,732	69%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,790			3,790	42%	0%	(3,790)	-100%
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3,623	**EMPLOYEE BENEFITS**		**52,910**		**23,407**	**29,503**	**42%**	**44%**	**3,266**	**6%**
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14,626	**PERSONAL SERVICES**		**205,859**		**77,086**	**128,773**	**42%**	**37%**	**(20,852)**	**-10%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	42%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	300		148	152	42%	49%	55	18%
	MINOR OFFICE EQUIP/FUR	5020	100			100	42%	0%	(100)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	400			400	42%	0%	(400)	-100%
	BOOKS	5070	100			100	42%	0%	(100)	-100%
	COMPUTER SUPPLIES	5080								
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES		**1,000**		**148**	**852**	**42%**	**15%**	**(644)**	**-64%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	500			500	42%	0%	(500)	-100%
	GAS AND OIL	5250	2,100		304	1,796	42%	14%	(1,370)	-65%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-BROWNS	5591								
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	OPERATING SUPPLIES		**2,600**		**304**	**2,296**	**42%**	**12%**	**(1,870)**	**-72%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	950		453	497	42%	48%	137	14%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**950**		**453**	**497**	**42%**	**48%**	**137**	**14%**
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	SUPPLIES AND EXPENSES		**4,550**		**906**	**3,644**	**42%**	**20%**	**(2,375)**	**-52%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020	59,446			59,446	42%	0%	(59,446)	-100%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
40	OTHER PROFESSIONAL SER	6049	75,000		14,298	60,702	42%	19%	(40,684)	-54%
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40	**PROFESSIONAL SERVICE**		**134,446**		**14,298**	**120,148**	**42%**	**11%**	**(100,130)**	**-74%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	750		248	502	42%	33%	(154)	-21%
	POSTAGE	6070	150			150	42%	0%	(150)	-100%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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99	**COMMUNICATIONS**		**900**		**248**	**652**	**42%**	**28%**	**(304)**	**-34%**
	TRANSPORTATION									
134	TRAVEL EXPENSE	6110	1,500		786	714	42%	52%	386	26%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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134	**TRANSPORTATION**		**1,500**		**786**	**714**	**42%**	**52%**	**386**	**26%**
	ADVERTISING									
	ADVERTISING	6150	250			250	42%	0%	(250)	-100%
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	ADVERTISING		**250**			**250**	**42%**	**0%**	**(250)**	**-100%**
	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									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	300		205	95	42%	68%	192	64%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**300**		**205**	**95**	**42%**	**68%**	**192**	**64%**
	RENTALS									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
280	DUES AND MEMBERSHIPS	6840	500		280	220	42%	56%	172	34%
15	REGISTRATION FEE/TUITI	6845	700		215	485	42%	31%	(184)	-26%
	SERVICES NOT SPECIFIED	6999								
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295	**OTHER SERVICES & CHA**		**1,200**		**495**	**705**	**42%**	**41%**	**(12)**	**-1%**
---			---	---	---	---	---	---	---	---
568	**OTHER SERVICES & CHAR**		**138,596**		**16,031**	**122,565**	**42%**	**12%**	**(100,121)**	**-72%**
	_____									
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,000			1,000	42%	0%	(1,000)	-100%
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
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15,194	**EXPENDITURES**		**350,005**		**94,023**	**255,982**	**42%**	**27%**	**(124,349)**	**-36%**

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
468,138	REGULAR WAGES	4000	6,402,201		2,487,574	3,914,627	42%	39%	(432,023)	-7%
	DISASTER RECOVERY WAGE	4010								
56,616	OVERTIME	4300	500,000		374,134	125,866	42%	75%	397,921	80%
	DISASTER RECOVERY OVER	4310								
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524,754	**SALARIES**		**6,902,201**		**2,861,708**	**4,040,493**	**42%**	**41%**	**(34,101)**	**0%**
	EMPLOYEE BENEFITS									
81,360	STATE RETIREMENT	4600	1,087,889		444,236	643,653	42%	41%	(21,722)	-2%
39,043	F.I.C.A. TAXES	4700	528,406		213,576	314,830	42%	40%	(15,823)	-3%
53,768	HOSPITALIZATION INS.	4800	903,060		396,305	506,755	42%	44%	48,072	5%
	UNEMPLOYMENT BENEFITS	4900	16,000		1,869	14,131	42%	12%	(11,514)	-72%
	WORKMAN'S COMPENSATION	4910	165,000			165,000	42%	0%	(165,000)	-100%
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174,171	**EMPLOYEE BENEFITS**		**2,700,355**		**1,055,986**	**1,644,369**	**42%**	**39%**	**(165,988)**	**-6%**
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698,925	**PERSONAL SERVICES**		**9,602,556**		**3,917,694**	**5,684,862**	**42%**	**41%**	**(200,090)**	**-2%**
	_____									
	OFFICE SUPPLIES									
482	PAPER	5003	3,000		1,952	1,048	42%	65%	1,684	56%
	PRINTED FORMS	5005								
384	OTHER EXPENDABLE OFF.S	5010	7,000	50	3,513	3,437	42%	50%	1,431	20%
	EXPENDABLE OFF.SPL-LIF	5012	3,123		1,309	1,814	42%	42%	18	1%
	MINOR OFFICE EQUIP/FUR	5020	3,307	130	3,176	1	42%	96%	4,315	130%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,100			3,100	42%	0%	(3,100)	-100%
	BOOKS	5070	2,000		156	1,844	42%	8%	(1,625)	-81%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(287)	COMPUTER SUPPLIES	5080	11,744		323	11,421	42%	3%	(10,968)	-93%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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579	**OFFICE SUPPLIES**		**33,274**	**180**	**10,430**	**22,664**	**42%**	**31%**	**(8,242)**	**-25%**
	OPERATING SUPPLIES									
862	CLEANING/JANITORIAL SP	5100	20,000		4,346	15,654	42%	22%	(9,569)	-48%
	HOUSEHOLD SUPPLIES	5110								
75	FOOD	5115	1,000		163	837	42%	16%	(608)	-61%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
468	FEED FOR ANIMALS	5150	4,000		1,506	2,494	42%	38%	(385)	-10%
1,504	GAS AND OIL	5250	370,000		117,230	252,770	42%	32%	(88,648)	-24%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	6,000		1,392	4,608	42%	23%	(2,659)	-44%
	OTHER FUEL	5260								
2,352	UNIFORMS, BADGES, ETC.	5350	79,000	8,048	36,495	34,457	42%	46%	8,588	11%
	WEARING APPAREL	5355	28,000		10,030	17,970	42%	36%	(3,928)	-14%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
1,852	MINOR EQUIPMENT	5460	33,126	245	17,417	15,464	42%	53%	8,674	26%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
927	OTHER OPERATING MATL/S	5590	18,075	467	4,848	12,760	42%	27%	(6,439)	-36%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
600	OTHER OPER.-ALCOHOL CN	5593	897		600	297	42%	67%	543	61%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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8,641	**OPERATING SUPPLIES**		**560,098**	**8,760**	**194,027**	**357,311**	**42%**	**35%**	**(94,433)**	**-17%**
	REPAIR & MAINTENANCE SP									
97	BUILDING MATERIALS & S	5600	2,500		376	2,124	42%	15%	(1,597)	-64%
127	ELECTRICAL SUPPLIES	5605	2,700	700	839-	2,839	42%	31%	(686)	-25%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500		1	1,499	42%	0%	(1,497)	-100%
6,982	MTR VEHICLE REP. PTS/S	5700	100,768		42,101	58,667	42%	42%	274	0%
	COMMUNICATION REPAIR P	5750	4,000		2,025	1,975	42%	51%	860	22%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
1,054	OTHER REPAIR/MAINT. SP	5990	13,657	400	5,960	7,297	42%	44%	647	5%
	REPR SPLY-8/29/05 STOR	5995								
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8,260	**REPAIR & MAINTENANCE**		**125,125**	**1,100**	**49,625**	**74,400**	**42%**	**40%**	**(6,025)**	**-5%**
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17,480	**SUPPLIES AND EXPENSES**		**718,497**	**10,040**	**254,082**	**454,374**	**42%**	**35%**	**(108,700)**	**-15%**
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	27,225		5,613	21,612	42%	21%	(13,753)	-51%
200	VETERINARIAN	6030	5,500		4,447	1,053	42%	81%	5,172	94%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF.-VICTIM'S A	6048								
774	OTHER PROFESSIONAL SER	6049	34,970	9,690	8,728	16,552	42%	25%	(14,022)	-40%
	POL.LATERAL TRNG FEE	6049 26								
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974	**PROFESSIONAL SERVICE**		**67,695**	**9,690**	**18,787**	**39,218**	**42%**	**28%**	**(22,606)**	**-33%**
	COMMUNICATIONS									
4,547	TELEPHONE AND TELEGRAP	6060	30,000		16,208	13,792	42%	54%	8,899	30%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
5,419	NETWORK WIRELESS	6069	32,000		10,726	21,274	42%	34%	(6,257)	-20%
	POSTAGE	6070	200		15	185	42%	8%	(164)	-82%
	OTHER COMMUNICATION EX	6099								
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9,966	**COMMUNICATIONS**		**62,200**		**26,949**	**35,251**	**42%**	**43%**	**2,477**	**4%**
	TRANSPORTATION									
1,130	TRAVEL EXPENSE	6110	5,175	770	2,665	1,740	42%	51%	1,221	24%
	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								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	4,164		215	3,949	42%	5%	(3,648)	-88%
	FREIGHT	6120								
129	MESSENGER/EXPRESS SERV	6130	1,500		326	1,174	42%	22%	(717)	-48%
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1,259	**TRANSPORTATION**		**10,839**	**770**	**3,206**	**6,862**	**42%**	**30%**	**(3,144)**	**-29%**
	ADVERTISING									
	ADVERTISING	6150								
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			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	2,000		549	1,452	42%	27%	(682)	-34%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**2,000**		**549**	**1,452**	**42%**	**27%**	**(682)**	**-34%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	15,500			15,500	42%	0%	(15,500)	-100%
	SURETY AND FORGERY BON	6270	650		175	475	42%	27%	(230)	-35%
	OTHER INSURANCE	6299								
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	INSURANCE		**16,150**		**175**	**15,975**	**42%**	**1%**	**(15,730)**	**-97%**
	UTILITIES									
949	GAS	6300	5,000		2,810	2,190	42%	56%	1,744	35%
7,629	ELECTRICITY	6305	87,000		38,251	48,749	42%	44%	4,802	6%
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8,578	**UTILITIES**		**92,000**		**41,061**	**50,939**	**42%**	**45%**	**6,546**	**7%**
	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	32,000	6,433	24,206	1,361	42%	76%	26,094	82%
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	21,000		13,711	7,289	42%	65%	11,906	57%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT R&M	6382								
7,555	MOTOR VEHICLE EQ. R&M	6384	70,000	79	29,486	40,435	42%	42%	766	1%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	1,000		383	617	42%	38%	(80)	-8%
	SIGN PAINTING	6396								
400	TOW IN CHARGES	6398	5,500		2,110	3,390	42%	38%	(436)	-8%
	OTHER REPAIRS AND MAIN	6399								
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8,146	**REPR/MAINT-OUTSIDE L**		**129,500**	**6,512**	**69,897**	**53,091**	**42%**	**54%**	**38,252**	**30%**
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	6,200		2,869	3,331	42%	46%	685	11%
	MOTORCYCLE RENT	6417	61,380	49,680	11,700		42%	19%	(33,300)	-54%
348	CYLINDER RENT	6425	800		763	37	42%	95%	1,031	129%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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866	**RENTALS**		**68,380**	**49,680**	**15,332**	**3,368**	**42%**	**22%**	**(31,583)**	**-46%**
	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								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
5	NSF CHECKS	6836	3,000		105	2,895	42%	4%	(2,748)	-92%
	DUES AND MEMBERSHIPS	6840	3,150		530	2,620	42%	17%	(1,878)	-60%
	REGISTRATION FEE/TUITI	6845	5,000	670	1,440	2,890	42%	29%	(1,544)	-31%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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5	**OTHER SERVICES & CHA**		**11,150**	**670**	**2,075**	**8,405**	**42%**	**19%**	**(6,170)**	**-55%**
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29,794	**OTHER SERVICES & CHAR**		**459,914**	**67,322**	**178,031**	**214,561**	**42%**	**39%**	**(32,639)**	**-7%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '13	7323								
	EQUIP-BYRNE '14	7324	16,598			16,598	42%	0%	(16,598)	-100%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	10,000			10,000	42%	0%	(10,000)	-100%
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	42%	0%	(50,000)	-100%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398								
	OTHER EQUIPMENT	7399	60,000		7,512	52,488	42%	13%	(41,971)	-70%
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	MACHINERY AND EQUIPM		**136,598**		**7,512**	**129,086**	**42%**	**5%**	**(118,569)**	**-87%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**136,598**		**7,512**	**129,086**	**42%**	**5%**	**(118,569)**	**-87%**
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746,199	**EXPENDITURES**		**10,917,565**	**77,362**	**4,357,319**	**6,482,884**	**42%**	**40%**	**(459,999)**	**-4%**

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
1,695	REGULAR WAGES	4000	22,040		8,493	13,547	42%	39%	(1,656)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		20	980	42%	2%	(952)	-95%
	DISASTER RECOVERY OVER	4310								
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1,695	**SALARIES**		**23,040**		**8,513**	**14,527**	**42%**	**37%**	**(2,608)**	**-11%**
	EMPLOYEE BENEFITS									
267	STATE RETIREMENT	4600	3,630		1,341	2,289	42%	37%	(411)	-11%
127	F.I.C.A. TAXES	4700	1,765		639	1,126	42%	36%	(231)	-13%
388	HOSPITALIZATION INS.	4800	5,220		2,204	3,016	42%	42%	69	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	80			80	42%	0%	(80)	-100%
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782	**EMPLOYEE BENEFITS**		**10,695**		**4,184**	**6,511**	**42%**	**39%**	**(653)**	**-6%**
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2,478	**PERSONAL SERVICES**		**33,735**		**12,697**	**21,038**	**42%**	**38%**	**(3,262)**	**-10%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	650		496	155	42%	76%	540	83%
92	PRINTED FORMS	5005	450		92	358	42%	20%	(229)	-51%
74	OTHER EXPENDABLE OFF.S	5010	3,000	492	2,336	173	42%	78%	2,606	87%
	SPLY-RRT COORDINATOR	5013	500			500	42%	0%	(500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	3,000			3,000	42%	0%	(3,000)	-100%
	CASSETTES, TAPES	5035								
23	PHOTO SUPPLIES	5040	250	30	23	197	42%	9%	(194)	-78%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	42%	0%	(500)	-100%
125	BOOKS-POLICE	5070	4,000	111	442	3,447	42%	11%	(2,939)	-73%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BOOKS-FIRE	5071	4,000			4,000	42%	0%	(4,000)	-100%
	COMPUTER SUPPLIES	5080	2,000			2,000	42%	0%	(2,000)	-100%
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313	**OFFICE SUPPLIES**		**18,350**	**633**	**3,388**	**14,329**	**42%**	**18%**	**(10,218)**	**-56%**
	OPERATING SUPPLIES									
1,140	CLEANING/JANITORIAL SP	5100	3,000		1,858	1,142	42%	62%	1,459	49%
	HOUSEHOLD SUPPLIES	5110	1,500			1,500	42%	0%	(1,500)	-100%
	FOOD	5115	1,500		284	1,216	42%	19%	(818)	-55%
	MEDICAL SUPPLIES	5120	2,000			2,000	42%	0%	(2,000)	-100%
	GAS AND OIL	5250	2,000		764	1,236	42%	38%	(166)	-8%
	WEARING APPAREL-POLICE	5355	2,500	104	1,834	562	42%	73%	1,901	76%
	WEARING APPAREL-FIRE	5356	2,500			2,500	42%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	15,000		229-	15,229	42%	2%	(14,450)	-96%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	2,900			2,900	42%	0%	(2,900)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	42%	0%	(500)	-100%
	HAND TOOLS	5450	1,500			1,500	42%	0%	(1,500)	-100%
167	MINOR EQUIPMENT-POLICE	5460	10,000		264	9,736	42%	3%	(9,366)	-94%
280	MINOR EQUIPMENT-FIRE	5462	10,000		1,550	8,450	42%	16%	(6,280)	-63%
	MINOR EQUIP-REGIONAL R	5463	8,000			8,000	42%	0%	(8,000)	-100%
	SWIFT WATER RESCUE SUP	5465	5,000			5,000	42%	0%	(5,000)	-100%
	HAZ.MAT SUPPLIES	5466	7,000		1,463	5,538	42%	21%	(3,488)	-50%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	15,000		9,243	5,757	42%	62%	7,183	48%
90	OTHER OPER.MATL-FIRE	5591	15,000		204	14,796	42%	1%	(14,510)	-97%
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1,677	**OPERATING SUPPLIES**		**104,900**	**104**	**17,234**	**87,563**	**42%**	**16%**	**(63,538)**	**-61%**
	REPAIR & MAINTENANCE SP									
(349)	BUILDING MATERIALS & S	5600	7,500		826	6,674	42%	11%	(5,517)	-74%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	1,800			1,800	42%	0%	(1,800)	-100%
	PLUMBING SUPPLIES	5610	1,200			1,200	42%	0%	(1,200)	-100%
	PAINT AND PAINTING SPL	5650	1,000		496	504	42%	50%	190	19%
100	MTR VEHICLE REP. PTS/S	5700	1,200	53	100	1,047	42%	8%	(960)	-80%
	OTHER REPAIR/MAINT. SP	5990	5,000	75	119	4,806	42%	2%	(4,714)	-94%
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(249)	**REPAIR & MAINTENANCE**		**17,700**	**128**	**1,541**	**16,031**	**42%**	**9%**	**(14,001)**	**-79%**
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1,741	**SUPPLIES AND EXPENSES**		**140,950**	**865**	**22,163**	**117,923**	**42%**	**16%**	**(87,758)**	**-62%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	42%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049	1,000		25	975	42%	3%	(940)	-94%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22								
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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	OTHER PROFESSIONAL		**1,000**		**25**	**975**	**42%**	**3%**	**(940)**	**-94%**
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	PROFESSIONAL SERVICE		**1,200**		**25**	**1,175**	**42%**	**2%**	**(1,140)**	**-95%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		450	300	42%	60%	330	44%
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070	100			100	42%	0%	(100)	-100%
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	COMMUNICATIONS		**850**		**450**	**400**	**42%**	**53%**	**230**	**27%**

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
(68)	TRVL EXP-POLICE	6110	6,000		1,714	4,286	42%	29%	(1,886)	-31%
(13)	TRVL EXP-FIRE	6111	6,000		1,545	4,455	42%	26%	(2,292)	-38%
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								
20	FREIGHT	6120	300		20	280	42%	7%	(252)	-84%
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(61)	**TRANSPORTATION**		**12,300**		**3,279**	**9,021**	**42%**	**27%**	**(4,430)**	**-36%**
	ADVERTISING									
	ADVERTISING	6150	4,700		1-	4,701	42%	0%	(4,697)	-100%
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	ADVERTISING		**4,700**		**1-**	**4,701**	**42%**	**0%**	**(4,697)**	**-100%**
	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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	INSURANCE									
	UTILITIES									
740	GAS	6300	5,000		1,823	3,177	42%	36%	(624)	-12%
1,200	ELECTRICITY	6305	19,000		6,813	12,187	42%	36%	(2,648)	-14%
	WATER	6315								
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1,940	**UTILITIES**		**24,000**		**8,636**	**15,364**	**42%**	**36%**	**(3,273)**	**-14%**
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350	3,900			3,900	42%	0%	(3,900)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	750			750	42%	0%	(750)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	42%	0%	(1,000)	-100%
	CLEANING AND PAINTING	6392	500			500	42%	0%	(500)	-100%
171	DISINFECT./EXTERMINATI	6394	1,300		716	584	42%	55%	418	32%
	OTHER REPAIRS AND MAIN	6399	1,900			1,900	42%	0%	(1,900)	-100%
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171	**REPR/MAINT-OUTSIDE L**		**10,350**		**716**	**9,634**	**42%**	**7%**	**(8,631)**	**-83%**
	RENTALS									
400	OTHER RENT	6449	4,000		1,247	2,753	42%	31%	(1,007)	-25%
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400	**RENTALS**		**4,000**		**1,247**	**2,753**	**42%**	**31%**	**(1,007)**	**-25%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		150	350	42%	30%	(140)	-28%
	REGISTRATN FEE-POLICE	6845	9,000	695	2,310	5,995	42%	26%	(3,456)	-38%
1,345	REGISTRATN FEE-FIRE	6846	9,000	596	5,371	3,033	42%	60%	3,890	43%
	SERVICES NOT SPECIFIED	6999								
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1,345	**OTHER SERVICES & CHA**		**18,500**	**1,291**	**7,831**	**9,378**	**42%**	**42%**	**294**	**2%**
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3,794	**OTHER SERVICES & CHAR**		**75,900**	**1,291**	**22,182**	**52,427**	**42%**	**29%**	**(22,663)**	**-30%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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8,013	**EXPENDITURES**		**250,585**	**2,156**	**57,042**	**191,388**	**42%**	**23%**	**(113,684)**	**-45%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
305,990	REGULAR WAGES	4000	4,529,840		1,688,055	2,841,785	42%	37%	(478,508)	-11%
	DISASTER RECOVERY WAGE	4010								
49,111	OVERTIME	4300	320,000		333,376	(13,376)	42%	104%	480,102	150%
	DISASTER RECOVERY OVER	4310								
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355,101	**SALARIES**		**4,849,840**		**2,021,431**	**2,828,409**	**42%**	**42%**	**1,594**	**0%**
	EMPLOYEE BENEFITS									
54,674	STATE RETIREMENT	4600	763,849		311,448	452,401	42%	41%	(16,373)	-2%
25,257	F.I.C.A. TAXES	4700	371,016		144,627	226,389	42%	39%	(23,911)	-6%
39,188	HOSPITALIZATION INS.	4800	642,060		300,918	341,142	42%	47%	80,143	12%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	209,430			209,430	42%	0%	(209,430)	-100%
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119,119	**EMPLOYEE BENEFITS**		**1,986,355**		**756,993**	**1,229,362**	**42%**	**38%**	**(169,571)**	**-9%**
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474,220	**PERSONAL SERVICES**		**6,836,195**		**2,778,424**	**4,057,771**	**42%**	**41%**	**(167,977)**	**-2%**
	_____									
	OFFICE SUPPLIES									
74	PAPER	5003	500		280	220	42%	56%	172	34%
	PRINTED FORMS	5005								
507	OTHER EXPENDABLE OFF.S	5010	4,300	298	1,745	2,257	42%	41%	(112)	-3%
35	MINOR OFFICE EQUIP/FUR	5020	5,000	41	1,587	3,372	42%	32%	(1,191)	-24%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,400	559	124	718	42%	9%	(1,102)	-79%
	COMPUTER SUPPLIES	5080	1,000		243	757	42%	24%	(416)	-42%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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616	**OFFICE SUPPLIES**		**12,200**	**898**	**3,980**	**7,323**	**42%**	**33%**	**(2,648)**	**-22%**
	OPERATING SUPPLIES									
1,229	CLEANING/JANITORIAL SP	5100	10,000		4,240	5,760	42%	42%	176	2%
200	HOUSEHOLD SUPPLIES	5110	1,000		685	315	42%	69%	644	64%
	FOOD	5115	400		206	194	42%	52%	94	24%
40	MEDICAL SUPPLIES	5120	5,400		2,001	3,399	42%	37%	(597)	-11%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
60	GAS AND OIL	5250	24,000		4,876	19,124	42%	20%	(12,297)	-51%
	LUBRICANTS	5255	3,800		3,522	278	42%	93%	4,652	122%
1,451	DIESEL FUEL	5257	85,000		23,068	61,932	42%	27%	(29,636)	-35%
	OTHER FUEL	5260								
(13)	UNIFORMS, BADGES, ETC.	5350	42,000	33,725	1,804	6,471	42%	4%	(37,670)	-90%
	WEARING APPAREL	5355	11,000	487	6,856	3,657	42%	62%	5,454	50%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	400			400	42%	0%	(400)	-100%
	HAND TOOLS	5450	2,000		1,153	847	42%	58%	767	38%
2,734	MINOR EQUIPMENT	5460	11,000		5,154	5,846	42%	47%	1,369	12%
154	MINOR FIRE FIGHTING EQ	5462	8,000	608	448	6,944	42%	6%	(6,924)	-87%
	SWIFT WATER RESCUE SUP	5465	1,500			1,500	42%	0%	(1,500)	-100%
	FIRE HOSE	5470	5,500			5,500	42%	0%	(5,500)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	3,000		1,255	1,745	42%	42%	12	0%
260	OTHER OPERATING MATL/S	5590	4,500		1,084	3,416	42%	24%	(1,898)	-42%
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6,115	**OPERATING SUPPLIES**		**218,500**	**34,820**	**56,351**	**127,329**	**42%**	**26%**	**(83,257)**	**-38%**
	REPAIR & MAINTENANCE SP									
1,403	BUILDING MATERIALS & S	5600	12,000	62	4,138	7,800	42%	34%	(2,068)	-17%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	3,500		50	3,450	42%	1%	(3,380)	-97%
	PLUMBING SUPPLIES	5610	1,850		79	1,771	42%	4%	(1,660)	-90%
	PAINT AND PAINTING SPL	5650	2,600		2,403	197	42%	92%	3,167	122%
2,284	MTR VEHICLE REP. PTS/S	5700	43,700	4,166	17,007	22,528	42%	39%	(2,883)	-7%
319	COMMUNICATION REPAIR P	5750	1,000		319	681	42%	32%	(234)	-23%
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	10,400		10,279	121	42%	99%	14,269	137%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	500			500	42%	0%	(500)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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4,006	**REPAIR & MAINTENANCE**		**75,550**	**4,228**	**34,274**	**37,048**	**42%**	**45%**	**6,707**	**9%**
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10,737	**SUPPLIES AND EXPENSES**		**306,250**	**39,946**	**94,605**	**171,699**	**42%**	**31%**	**(79,198)**	**-26%**
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
50	MEDICAL	6027	20,000		50	19,950	42%	0%	(19,880)	-99%
	ENTERTAINMENT	6033								
397	OTHER PROFESSIONAL SER	6049	10,000		1,701	8,299	42%	17%	(5,917)	-59%
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447	**PROFESSIONAL SERVICE**		**30,000**		**1,751**	**28,249**	**42%**	**6%**	**(25,797)**	**-86%**
	COMMUNICATIONS									
2,366	TELEPHONE AND TELEGRAP	6060	7,500		6,004	1,496	42%	80%	6,909	92%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
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2,366	**COMMUNICATIONS**		**7,500**		**6,004**	**1,496**	**42%**	**80%**	**6,909**	**92%**
	TRANSPORTATION									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
269	TRAVEL EXPENSE	6110	4,000		813	3,187	42%	20%	(2,048)	-51%
17	FREIGHT	6120	150		17	133	42%	11%	(109)	-73%
	MESSENGER/EXPRESS SERV	6130								
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286	**TRANSPORTATION**		**4,150**		**830**	**3,320**	**42%**	**20%**	**(2,158)**	**-52%**
	ADVERTISING									
1,151	ADVERTISING	6150	2,800		2,557	243	42%	91%	3,336	119%
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1,151	**ADVERTISING**		**2,800**		**2,557**	**243**	**42%**	**91%**	**3,336**	**119%**
	PRINTING AND BINDING									
275	PRINTING	6200	1,320		1,208	112	42%	92%	1,579	120%
	FILM PROCESSING	6240								
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275	**PRINTING AND BINDING**		**1,320**		**1,208**	**112**	**42%**	**92%**	**1,579**	**120%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
25	SURETY AND FORGERY BON	6270	25		25		42%	100%	35	140%
	OTHER INSURANCE	6299								
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25	**INSURANCE**		**25**		**25**		**42%**	**100%**	**35**	**140%**
	UTILITIES									
4,200	GAS	6300	26,975		10,266	16,709	42%	38%	(2,336)	-9%
6,312	ELECTRICITY	6305	70,000		31,965	38,035	42%	46%	6,716	10%
24	WATER	6315	325		140	185	42%	43%	11	3%
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10,535	**UTILITIES**		**97,300**		**42,371**	**54,929**	**42%**	**44%**	**4,390**	**5%**
	REPR/MAINT-OUTSIDE LABO									
441	BUILDING R&M	6350	20,000		8,529	11,471	42%	43%	469	2%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	ELECTRICAL R&M	6355	200			200	42%	0%	(200)	-100%
	PLUMBING EQUIPMENT R&M	6357	1,600			1,600	42%	0%	(1,600)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1,870			1,870	42%	0%	(1,870)	-100%
226	HOUSEHOLD EQUIPMENT R&	6370	4,000		2,275	1,725	42%	57%	1,460	37%
600	FIXED EQUIPMENT R&M	6380	1,225		1,170	55	42%	96%	1,583	129%
109	MINOR EQUIPMENT R&M	6382	1,000		109	891	42%	11%	(738)	-74%
4,668	MOTOR VEHICLE EQ. R&M	6384	57,000	595	17,679	38,726	42%	31%	(14,570)	-26%
	AGRICULTURAL EQ. R&M	6387	500			500	42%	0%	(500)	-100%
	SCBA EQUIP. R&M	6389	7,700		7,523	178	42%	98%	10,355	134%
	COMMUNICATION EQ. R&M	6390	6,000		2,723	3,277	42%	45%	535	9%
432	DISINFECT./EXTERMINATI	6394	2,000		1,104	896	42%	55%	649	32%
	SIGN PAINTING	6396								
250	TOW IN CHARGES	6398	1,150		910	240	42%	79%	1,034	90%
	OTHER REPAIRS AND MAIN	6399	4,650		3,214	1,436	42%	69%	3,063	66%
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6,727	**REPR/MAINT-OUTSIDE L**		**108,895**	**595**	**45,235**	**63,065**	**42%**	**42%**	**(331)**	**0%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	500			500	42%	0%	(500)	-100%
617	CYLINDER RENT	6425	3,000		1,615	1,385	42%	54%	876	29%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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617	**RENTALS**		**3,500**		**1,615**	**1,885**	**42%**	**46%**	**376**	**11%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,500		808	692	42%	54%	439	29%
	REGISTRATION FEE/TUITI	6845	1,000		425	575	42%	43%	20	2%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999	3,250		350	2,900	42%	11%	(2,410)	-74%
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	OTHER SERVICES & CHA		**5,750**		**1,583**	**4,167**	**42%**	**28%**	**(1,950)**	**-34%**
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22,430	**OTHER SERVICES & CHAR**		**261,240**	**595**	**103,179**	**157,466**	**42%**	**39%**	**(13,610)**	**-5%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	6,000		3,848	2,152	42%	64%	3,235	54%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,300			2,300	42%	0%	(2,300)	-100%
	COMMUNICATION EQUIPMEN	7355	110,000		76,378	33,622	42%	69%	73,307	67%
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399	2,000			2,000	42%	0%	(2,000)	-100%
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	MACHINERY AND EQUIPM		**120,300**		**80,226**	**40,074**	**42%**	**67%**	**72,242**	**60%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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	CAPITAL OUTLAY		**120,300**		**80,226**	**40,074**	**42%**	**67%**	**72,242**	**60%**
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507,386	**EXPENDITURES**		**7,523,985**	**40,541**	**3,056,434**	**4,427,011**	**42%**	**41%**	**(188,543)**	**-3%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
26,394	REGULAR WAGES	4000	385,669		149,379	236,290	42%	39%	(27,159)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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26,394	**SALARIES**		**385,669**		**149,379**	**236,290**	**42%**	**39%**	**(27,159)**	**-7%**
	EMPLOYEE BENEFITS									
4,157	STATE RETIREMENT	4600	60,745		23,527	37,218	42%	39%	(4,280)	-7%
1,987	F.I.C.A. TAXES	4700	29,510		11,249	18,261	42%	38%	(2,512)	-9%
4,656	HOSPITALIZATION INS.	4800	73,080		33,876	39,204	42%	46%	8,222	11%
	UNEMPLOYMENT BENEFITS	4900	4,000			4,000	42%	0%	(4,000)	-100%
	WORKMAN'S COMPENSATION	4910	13,140			13,140	42%	0%	(13,140)	-100%
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10,800	**EMPLOYEE BENEFITS**		**180,475**		**68,652**	**111,823**	**42%**	**38%**	**(15,710)**	**-9%**
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37,194	**PERSONAL SERVICES**		**566,144**		**218,031**	**348,113**	**42%**	**39%**	**(42,869)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,038		638	2,400	42%	21%	(1,506)	-50%
	PRINTED FORMS	5005	500			500	42%	0%	(500)	-100%
125	OTHER EXPENDABLE OFF.S	5010	2,500	300	1,787	413	42%	71%	1,788	72%
28	MINOR OFFICE EQUIP/FUR	5020	1,200		28	1,172	42%	2%	(1,132)	-94%
	PHOTO SUPPLIES	5040	500			500	42%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,000		155	845	42%	16%	(628)	-63%
	COMPUTER SUPPLIES	5080	1,000			1,000	42%	0%	(1,000)	-100%
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			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
153	**OFFICE SUPPLIES**		**9,738**	**300**	**2,608**	**6,830**	**42%**	**27%**	**(3,478)**	**-36%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	42%	0%	(450)	-100%
	GAS AND OIL	5250	12,300		2,792	9,508	42%	23%	(5,599)	-46%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	800		510	290	42%	64%	424	53%
	MINOR EQUIPMENT	5460	100			100	42%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		**13,650**		**3,302**	**10,348**	**42%**	**24%**	**(5,725)**	**-42%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,500		1,030	2,470	42%	29%	(1,028)	-29%
	COMMUNICATION REPAIR P	5750	500			500	42%	0%	(500)	-100%
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	REPAIR & MAINTENANCE		**4,000**		**1,030**	**2,970**	**42%**	**26%**	**(1,528)**	**-38%**
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153	**SUPPLIES AND EXPENSES**		**27,388**	**300**	**6,940**	**20,148**	**42%**	**25%**	**(10,732)**	**-39%**
	_____									
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
981	ASBESTOS REMOVAL	6014	45,000		4,972	40,028	42%	11%	(33,067)	-73%
	TITLE OPINIONS	6016	27,000		8,100	18,900	42%	30%	(7,560)	-28%
	LOT CLEARING	6018	2,500	150		2,350	42%	0%	(2,500)	-100%
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	9,000		1,006	7,994	42%	11%	(6,585)	-73%
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981	**PROFESSIONAL SERVICE**		**83,500**	**150**	**14,078**	**69,272**	**42%**	**17%**	**(49,712)**	**-60%**
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
688	TELEPHONE AND TELEGRAP	6060	4,000		2,518	1,482	42%	63%	2,043	51%
	POSTAGE	6070								
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688	**COMMUNICATIONS**		**4,000**		**2,518**	**1,482**	**42%**	**63%**	**2,043**	**51%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,000		255	3,745	42%	6%	(3,388)	-85%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,000**		**255**	**3,745**	**42%**	**6%**	**(3,388)**	**-85%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	42%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	6,000		282	5,718	42%	5%	(5,323)	-89%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TOW IN CHARGES	6398	500			500	42%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**8,600**		**282**	**8,318**	**42%**	**3%**	**(7,923)**	**-92%**
	RENTALS									
	OTHER RENT	6449	5,630		4,997	633	42%	89%	6,362	113%
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	RENTALS		**5,630**		**4,997**	**633**	**42%**	**89%**	**6,362**	**113%**
	OTHER SERVICES & CHARGE									
650	DUES AND MEMBERSHIPS	6840	2,400		650	1,750	42%	27%	(840)	-35%
25	REGISTRATION FEE/TUITI	6845	3,862	168	2,136	1,558	42%	55%	1,264	33%
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675	**OTHER SERVICES & CHA**		**6,262**	**168**	**2,786**	**3,308**	**42%**	**44%**	**424**	**7%**
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2,345	**OTHER SERVICES & CHAR**		**111,992**	**318**	**24,915**	**86,759**	**42%**	**22%**	**(52,196)**	**-47%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	4,000			4,000	42%	0%	(4,000)	-100%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM		**4,000**			**4,000**	**42%**	**0%**	**(4,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**4,000**			**4,000**	**42%**	**0%**	**(4,000)**	**-100%**
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39,692	**EXPENDITURES**		**709,524**	**618**	**249,887**	**459,019**	**42%**	**35%**	**(109,795)**	**-15%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
10,116	OVERTIME	4300	160,000		65,422	94,578	42%	41%	(2,987)	-2%
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10,116	**SALARIES**		**160,000**		**65,422**	**94,578**	**42%**	**41%**	**(2,987)**	**-2%**
	EMPLOYEE BENEFITS									
1,593	STATE RETIREMENT	4600	25,200		10,265	14,935	42%	41%	(564)	-2%
745	F.I.C.A. TAXES	4700	12,240		4,840	7,400	42%	40%	(624)	-5%
955	HOSPITALIZATION INS.	4800	7,000		4,648	2,352	42%	66%	4,155	59%
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3,294	**EMPLOYEE BENEFITS**		**44,440**		**19,753**	**24,687**	**42%**	**44%**	**2,967**	**7%**
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13,410	**PERSONAL SERVICES**		**204,440**		**85,175**	**119,265**	**42%**	**42%**	**(20)**	**0%**
	_____									
	PROFESSIONAL SERVICES									
6,572	MEDICAL	6027	200,000		81,646	118,354	42%	41%	(4,049)	-2%
	OTHER PROF.-JAIL DIV G	6048								
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6,572	**PROFESSIONAL SERVICE**		**200,000**		**81,646**	**118,354**	**42%**	**41%**	**(4,049)**	**-2%**
	OTHER SERVICES & CHARGE									
220	JAIL EXPENSE	6815	1,350,000		432,630	917,370	42%	32%	(311,688)	-23%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	101,000		25,250	75,750	42%	25%	(40,400)	-40%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
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220	**OTHER SERVICES & CHA**		**1,451,000**		**457,880**	**993,120**	**42%**	**32%**	**(352,088)**	**-24%**
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6,792	**OTHER SERVICES & CHAR**		**1,651,000**		**539,526**	**1,111,474**	**42%**	**33%**	**(356,137)**	**-22%**
	_____									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
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20,202	**EXPENDITURES**		**1,855,440**		**624,701**	**1,230,739**	**42%**	**34%**	**(356,157)**	**-19%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
24,129	REGULAR WAGES	4000	269,505		117,390	152,115	42%	44%	12,231	5%
	DISASTER RECOVERY WAGE	4010								
1,048	OVERTIME	4300	10,000		8,286	1,714	42%	83%	9,886	99%
	DISASTER RECOVERY OVER	4310								
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25,177	**SALARIES**		**279,505**		**125,676**	**153,829**	**42%**	**45%**	**22,117**	**8%**
	EMPLOYEE BENEFITS									
3,965	STATE RETIREMENT	4600	44,030		19,794	24,236	42%	45%	3,475	8%
1,902	F.I.C.A. TAXES	4700	21,400		9,388	12,012	42%	44%	1,131	5%
3,492	HOSPITALIZATION INS.	4800	52,200		22,724	29,476	42%	44%	2,337	4%
	UNEMPLOYMENT BENEFITS	4900	850		837	13	42%	98%	1,158	136%
	WORKMAN'S COMPENSATION	4910	12,290			12,290	42%	0%	(12,290)	-100%
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9,360	**EMPLOYEE BENEFITS**		**130,770**		**52,743**	**78,027**	**42%**	**40%**	**(4,186)**	**-3%**
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34,537	**PERSONAL SERVICES**		**410,275**		**178,420**	**231,855**	**42%**	**43%**	**17,933**	**4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500			500	42%	0%	(500)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		73	927	42%	7%	(824)	-82%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	42%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		290	210	42%	58%	196	39%
	COMPUTER SUPPLIES	5080	1,000			1,000	42%	0%	(1,000)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES		**4,000**		**363**	**3,637**	**42%**	**9%**	**(3,128)**	**-78%**
	OPERATING SUPPLIES									
93	CLEANING/JANITORIAL SP	5100	200		93	107	42%	47%	23	12%
	HOUSEHOLD SUPPLIES	5110	1,500		281	1,219	42%	19%	(825)	-55%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	42%	0%	(50)	-100%
	CHEMICALS	5130	600			600	42%	0%	(600)	-100%
	GAS AND OIL	5250	26,000		7,196	18,804	42%	28%	(8,729)	-34%
	LUBRICANTS	5255	100			100	42%	0%	(100)	-100%
	DIESEL FUEL	5257	2,000		472	1,528	42%	24%	(867)	-43%
	WEARING APPAREL	5355	700		63	637	42%	9%	(548)	-78%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	42%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,520		2,015	505	42%	80%	2,316	92%
1,802	MINOR EQUIPMENT	5460	12,900	2,227	6,511	4,162	42%	50%	2,726	21%
3,800	TRAFFIC CONTROL EQ. SP	5540	75,000	6,368	27,702	40,930	42%	37%	(8,515)	-11%
	TRAFFIC SIGNS	5545	20,000	1,269	2,136	16,595	42%	11%	(14,873)	-74%
	STREET MARKING SUPPLIE	5550	3,000			3,000	42%	0%	(3,000)	-100%
47	OTHER OPERATING MATL/S	5590	1,000		286	714	42%	29%	(313)	-31%
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5,742	**OPERATING SUPPLIES**		**146,570**	**9,864**	**46,754**	**89,951**	**42%**	**32%**	**(34,360)**	**-23%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5,000		2,205	2,795	42%	44%	292	6%
	ELECTRICAL SUPPLIES	5605	3,000		435	2,565	42%	15%	(1,956)	-65%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	42%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650	8,000		78	7,922	42%	1%	(7,812)	-98%
620	MTR VEHICLE REP. PTS/S	5700	4,000		2,574	1,426	42%	64%	2,177	54%
	COMMUNICATION REPAIR P	5750	1,000			1,000	42%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER REPAIR/MAINT. SP	5990	500			500	42%	0%	(500)	-100%
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620	**REPAIR & MAINTENANCE**		**23,000**		**5,291**	**17,709**	**42%**	**23%**	**(10,301)**	**-45%**
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6,362	**SUPPLIES AND EXPENSES**		**173,570**	**9,864**	**52,408**	**111,298**	**42%**	**30%**	**(47,790)**	**-28%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,000		333	667	42%	33%	(200)	-20%
	POSTAGE	6070								
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99	**COMMUNICATIONS**		**1,000**		**333**	**667**	**42%**	**33%**	**(200)**	**-20%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	42%	0%	(1,000)	-100%
	FREIGHT	6120	350			350	42%	0%	(350)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**1,350**			**1,350**	**42%**	**0%**	**(1,350)**	**-100%**
	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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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	UTILITIES									
309	GAS	6300	2,000		727	1,273	42%	36%	(255)	-13%
1,286	ELECTRICITY	6305	16,000		6,675	9,325	42%	42%	20	0%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,595	**UTILITIES**		**18,000**		**7,402**	**10,598**	**42%**	**41%**	**(235)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	500			500	42%	0%	(500)	-100%
	TRAFFIC CONTROL EQ. R&	6375	15,000		659	14,341	42%	4%	(13,418)	-89%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	150			150	42%	0%	(150)	-100%
2,205	MOTOR VEHICLE EQ. R&M	6384	10,000		2,205	7,795	42%	22%	(4,708)	-47%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
54	DISINFECT./EXTERMINATI	6394	700		108	592	42%	15%	(440)	-63%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200		140	60	42%	70%	136	68%
	OTHER REPAIRS AND MAIN	6399	500		407	93	42%	81%	476	95%
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2,259	**REPR/MAINT-OUTSIDE L**		**28,050**		**3,520**	**24,530**	**42%**	**13%**	**(19,602)**	**-70%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
250	UNIFORM RENT	6430	1,300		836	464	42%	64%	706	54%
	MOP-MAT-RAG RENT	6435								
32	OTHER RENT	6449	1,000		115	885	42%	12%	(724)	-72%
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282	**RENTALS**		**2,300**		**951**	**1,349**	**42%**	**41%**	**(17)**	**-1%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	1,000		150	850	42%	15%	(640)	-64%
	REGISTRATION FEE/TUITI	6845	2,000		500	1,500	42%	25%	(800)	-40%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	3,500		1,595	1,905	42%	46%	328	9%
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250	**OTHER SERVICES & CHA**		**6,500**		**2,245**	**4,255**	**42%**	**35%**	**(1,112)**	**-17%**
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4,485	**OTHER SERVICES & CHAR**		**57,200**		**14,451**	**42,749**	**42%**	**25%**	**(22,517)**	**-39%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24,854		24,854		42%	100%	34,795	140%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**24,854**		**24,854**		**42%**	**100%**	**34,795**	**140%**
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	CAPITAL OUTLAY		**24,854**		**24,854**		**42%**	**100%**	**34,795**	**140%**
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45,385	**EXPENDITURES**		**665,899**	**9,864**	**270,133**	**385,902**	**42%**	**41%**	**(17,579)**	**-3%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
75,644	REGULAR WAGES	4000	1,090,550		395,361	695,189	42%	36%	(141,683)	-13%
	DISASTER RECOVERY WAGE	4010								
3,428	OVERTIME	4300	20,000		18,273	1,727	42%	91%	23,855	119%
	DISASTER RECOVERY OVER	4310								
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79,073	**SALARIES**		**1,110,550**		**413,633**	**696,917**	**42%**	**37%**	**(117,830)**	**-11%**
	EMPLOYEE BENEFITS									
12,454	STATE RETIREMENT	4600	174,921		65,147	109,774	42%	37%	(18,568)	-11%
5,910	F.I.C.A. TAXES	4700	84,999		31,038	53,961	42%	37%	(10,507)	-12%
15,520	HOSPITALIZATION INS.	4800	240,120		102,836	137,284	42%	43%	6,686	3%
	UNEMPLOYMENT BENEFITS	4900	3,500		1,528	1,972	42%	44%	167	5%
	WORKMAN'S COMPENSATION	4910	69,800			69,800	42%	0%	(69,800)	-100%
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33,884	**EMPLOYEE BENEFITS**		**573,340**		**200,549**	**372,791**	**42%**	**35%**	**(92,022)**	**-16%**
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112,957	**PERSONAL SERVICES**		**1,683,890**		**614,183**	**1,069,707**	**42%**	**36%**	**(209,850)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
93	OTHER EXPENDABLE OFF.S	5010	500		93	407	42%	19%	(276)	-55%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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93	**OFFICE SUPPLIES**		**500**		**93**	**407**	**42%**	**19%**	**(276)**	**-55%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		445	1,555	42%	22%	(932)	-47%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
507	HOUSEHOLD SUPPLIES	5110	3,500	202	514	2,784	42%	15%	(2,266)	-65%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	10,500		4,737	5,763	42%	45%	868	8%
549	GAS AND OIL	5250	59,000		14,840	44,160	42%	25%	(23,384)	-40%
	LUBRICANTS	5255	5,000			5,000	42%	0%	(5,000)	-100%
	DIESEL FUEL	5257	86,000		30,797	55,203	42%	36%	(12,087)	-14%
	WEARING APPAREL	5355	2,600		146	2,455	42%	6%	(2,249)	-87%
	ASPHALT & ASPHALT PROD	5400	40,000	6,550		33,450	42%	0%	(40,000)	-100%
768	CONCRETE, CEMENT, ETC.	5405	55,000	16,204	28,470	10,326	42%	52%	13,328	24%
	BRICK,STONE,MORTAR,ETC	5410	5,000			5,000	42%	0%	(5,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	31,200	17,250	12,569	1,381	42%	40%	(1,034)	-3%
	DRAINAGE PIPE & CULVER	5420	5,000			5,000	42%	0%	(5,000)	-100%
	HORT./LANDSCAPING SPLY	5440	1,000		640	360	42%	64%	536	54%
420	HAND TOOLS	5450	3,000		2,245	755	42%	75%	2,388	80%
763	MINOR EQUIPMENT	5460	40,900	30	12,318	28,552	42%	30%	(11,336)	-28%
	STREET MARKING SUPPLIE	5550								
378	OTHER OPERATING MATL/S	5590	8,000	539	3,074	4,387	42%	38%	(622)	-8%
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3,386	**OPERATING SUPPLIES**		**357,700**	**40,775**	**110,795**	**206,130**	**42%**	**31%**	**(91,792)**	**-26%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	17,000	672	5,576	10,752	42%	33%	(3,617)	-21%
	ELECTRICAL SUPPLIES	5605	14,000			14,000	42%	0%	(14,000)	-100%
	PLUMBING SUPPLIES	5610	2,500	590	330	1,580	42%	13%	(1,708)	-68%
	STRUCTURAL STEEL & IRO	5620	8,000			8,000	42%	0%	(8,000)	-100%
	PAINT AND PAINTING SPL	5650	4,000		532	3,468	42%	13%	(2,723)	-68%
8,185	MTR VEHICLE REP. PTS/S	5700	75,000	255	49,629	25,116	42%	66%	44,109	59%
	COMMUNICATION REPAIR P	5750	1,000			1,000	42%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755	3,000		1,378	1,622	42%	46%	307	10%
	OTHER REPAIR/MAINT. SP	5990	3,000		97	2,903	42%	3%	(2,767)	-92%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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8,185	**REPAIR & MAINTENANCE**		**127,500**	**1,517**	**57,542**	**68,441**	**42%**	**45%**	**10,600**	**8%**
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11,663	**SUPPLIES AND EXPENSES**		**485,700**	**42,292**	**168,430**	**274,978**	**42%**	**35%**	**(81,468)**	**-17%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	37,000		2,637	34,363	42%	7%	(30,671)	-83%
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	PROFESSIONAL SERVICE		**37,000**		**2,637**	**34,363**	**42%**	**7%**	**(30,671)**	**-83%**
	TRANSPORTATION									
362	TRAVEL EXPENSE	6110	3,000		245	2,755	42%	8%	(2,412)	-80%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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362	**TRANSPORTATION**		**3,000**		**245**	**2,755**	**42%**	**8%**	**(2,412)**	**-80%**
	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									

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
	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								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	1,723,874	210,079	334,831	1,178,964	42%	19%	(920,279)	-53%
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	STREETS & STRUCTURE		**1,723,874**	**210,079**	**334,831**	**1,178,964**	**42%**	**19%**	**(920,279)**	**-53%**
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000			1,000	42%	0%	(1,000)	-100%
320	MOTOR VEHICLE EQ. R&M	6384	97,000	3,000	19,451	74,549	42%	20%	(50,317)	-52%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	2,000		405	1,595	42%	20%	(1,028)	-51%
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	42%	0%	(1,000)	-100%
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320	**REPR/MAINT-OUTSIDE L**		**1,824,874**	**213,079**	**354,688**	**1,257,107**	**42%**	**19%**	**(973,622)**	**-53%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	74,000		36,300	37,700	42%	49%	13,120	18%
1,090	UNIFORM RENT	6430	5,500		3,281	2,219	42%	60%	2,374	43%
	OTHER RENT	6449			22-	22			52	
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1,090	**RENTALS**		**79,500**		**39,559**	**39,941**	**42%**	**50%**	**15,441**	**19%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	REGISTRATION FEE/TUITI	6845	3,000		1,239	1,761	42%	41%	(26)	-1%
	SERVICES NOT SPECIFIED	6999								
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50	**OTHER SERVICES & CHA**		**3,000**		**1,239**	**1,761**	**42%**	**41%**	**(26)**	**-1%**
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1,822	**OTHER SERVICES & CHAR**		**1,947,374**	**213,079**	**398,367**	**1,335,928**	**42%**	**20%**	**(991,293)**	**-51%**
	_____									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24,854		24,854		42%	100%	34,795	140%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450	152,796		95,596	57,200	42%	63%	76,634	50%
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	VEHICLES		**177,650**		**120,450**	**57,200**	**42%**	**68%**	**111,430**	**63%**
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	CAPITAL OUTLAY		**177,650**		**120,450**	**57,200**	**42%**	**68%**	**111,430**	**63%**
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126,442	**EXPENDITURES**		**4,294,614**	**255,371**	**1,301,430**	**2,737,813**	**42%**	**30%**	**(1,171,182)**	**-27%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
98,433	ELECTRICITY	6305	1,130,000		485,876	644,124	42%	43%	36,102	3%
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98,433	**UTILITIES**		**1,130,000**		**485,876**	**644,124**	**42%**	**43%**	**36,102**	**3%**
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98,433	**OTHER SERVICES & CHAR**		**1,130,000**		**485,876**	**644,124**	**42%**	**43%**	**36,102**	**3%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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98,433	**EXPENDITURES**		**1,130,000**		**485,876**	**644,124**	**42%**	**43%**	**36,102**	**3%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
20,428	REGULAR WAGES	4000	269,995		104,651	165,344	42%	39%	(18,832)	-7%
	DISASTER RECOVERY WAGE	4010								
8	OVERTIME	4300			40	(40)			96	
	DISASTER RECOVERY OVER	4310								
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20,436	**SALARIES**		**269,995**		**104,690**	**165,305**	**42%**	**39%**	**(18,739)**	**-7%**
	EMPLOYEE BENEFITS									
3,219	STATE RETIREMENT	4600	42,530		16,489	26,041	42%	39%	(2,956)	-7%
1,539	F.I.C.A. TAXES	4700	20,660		7,940	12,720	42%	38%	(1,604)	-8%
2,328	HOSPITALIZATION INS.	4800	36,540		14,712	21,828	42%	40%	(1,231)	-3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	8,570			8,570	42%	0%	(8,570)	-100%
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7,085	**EMPLOYEE BENEFITS**		**108,300**		**39,141**	**69,159**	**42%**	**36%**	**(14,361)**	**-13%**
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27,522	**PERSONAL SERVICES**		**378,295**		**143,832**	**234,463**	**42%**	**38%**	**(33,098)**	**-9%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500			500	42%	0%	(500)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		289	2,711	42%	10%	(2,306)	-77%
148	MINOR OFFICE EQUIP/FUR	5020	2,000		1,628	372	42%	81%	1,907	95%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	42%	0%	(250)	-100%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	42%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	2,200		1,225	975	42%	56%	740	34%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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148	**OFFICE SUPPLIES**		**8,450**		**3,142**	**5,308**	**42%**	**37%**	**(909)**	**-11%**
	OPERATING SUPPLIES									
	FOOD	5115	200			200	42%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120								
	GAS AND OIL	5250	3,200		1,030	2,170	42%	32%	(728)	-23%
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	3,300			3,300	42%	0%	(3,300)	-100%
	OTHER OPERATING MATL/S	5590	650		28	622	42%	4%	(582)	-90%
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	OPERATING SUPPLIES		**7,350**		**1,058**	**6,292**	**42%**	**14%**	**(4,810)**	**-65%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		400	600	42%	40%	(40)	-4%
	ELECTRICAL SUPPLIES	5605	300		46	254	42%	15%	(189)	-63%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500		578	922	42%	39%	(112)	-7%
	COMMUNICATION REPAIR P	5750	100			100	42%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	250		13	237	42%	5%	(218)	-87%
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	REPAIR & MAINTENANCE		**3,150**		**1,036**	**2,114**	**42%**	**33%**	**(663)**	**-21%**
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148	**SUPPLIES AND EXPENSES**		**18,950**		**5,236**	**13,714**	**42%**	**28%**	**(6,383)**	**-34%**
	_____									
	PROFESSIONAL SERVICES									
30,542	ENGINEERING	6015	150,000		110,944	39,056	42%	74%	116,265	78%
	CONSULTANT SERV/SURVEY	6020	55,000		600	54,400	42%	1%	(53,560)	-97%
	ABSTRACTING & RECORDIN	6023								
1,560	OTHER PROFESSIONAL SER	6049	62,000	2,250	32,025	27,725	42%	52%	14,860	24%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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32,102	**PROFESSIONAL SERVICE**		**267,000**	**2,250**	**143,570**	**121,180**	**42%**	**54%**	**77,568**	**29%**
	COMMUNICATIONS									
185	TELEPHONE AND TELEGRAP	6060	1,200		462	738	42%	39%	(91)	-8%
	POSTAGE	6070								
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185	**COMMUNICATIONS**		**1,200**		**462**	**738**	**42%**	**39%**	**(91)**	**-8%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500		1,672	828	42%	67%	1,512	60%
63	FREIGHT	6120	700		252	448	42%	36%	(95)	-14%
	MESSENGER/EXPRESS SERV	6130								
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63	**TRANSPORTATION**		**3,200**		**1,924**	**1,276**	**42%**	**60%**	**1,417**	**44%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	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									
274	GAS	6300	1,800		544	1,256	42%	30%	(494)	-27%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
312	ELECTRICITY	6305	4,300		1,753	2,547	42%	41%	(92)	-2%
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586	**UTILITIES**		**6,100**		**2,297**	**3,803**	**42%**	**38%**	**(587)**	**-10%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,000		40	14,960	42%	0%	(14,904)	-99%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	42%	0%	(1,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	3,000		173	2,827	42%	6%	(2,584)	-86%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
60	DISINFECT./EXTERMINATI	6394	800		465	335	42%	58%	316	40%
	TOW IN CHARGES	6398			70	(70)			168	
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60	**REPR/MAINT-OUTSIDE L**		**21,800**		**748**	**21,052**	**42%**	**3%**	**(20,004)**	**-92%**
	RENTALS									
298	OFFICE EQUIPMENT RENT	6410	4,200		2,338	1,862	42%	56%	1,411	34%
72	UNIFORM RENT	6430	600		268	332	42%	45%	43	7%
	OTHER RENT	6449								
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370	**RENTALS**		**4,800**		**2,606**	**2,194**	**42%**	**54%**	**1,454**	**30%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	42%	0%	(700)	-100%
	REGISTRATION FEE/TUITI	6845	1,200		25	1,175	42%	2%	(1,140)	-95%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,900**		**25**	**1,875**	**42%**	**1%**	**(1,840)**	**-97%**
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33,366	**OTHER SERVICES & CHAR**		**306,000**	**2,250**	**151,631**	**152,119**	**42%**	**50%**	**57,914**	**19%**
	_____									
	LAND									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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61,035	**EXPENDITURES**		**703,245**	**2,250**	**300,699**	**400,296**	**42%**	**43%**	**18,432**	**3%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
23,808	REGULAR WAGES	4000	323,795		127,383	196,412	42%	39%	(18,075)	-6%
	DISASTER RECOVERY WAGE	4010								
1,063	OVERTIME	4300	15,000		5,431	9,569	42%	36%	(1,965)	-13%
	DISASTER RECOVERY OVER	4310								
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24,871	**SALARIES**		**338,795**		**132,813**	**205,982**	**42%**	**39%**	**(20,043)**	**-6%**
	EMPLOYEE BENEFITS									
3,917	STATE RETIREMENT	4600	53,360		20,918	32,442	42%	39%	(3,156)	-6%
1,850	F.I.C.A. TAXES	4700	25,920		9,893	16,027	42%	38%	(2,176)	-8%
3,497	HOSPITALIZATION INS.	4800	62,640		23,509	39,131	42%	38%	(6,218)	-10%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	9,650			9,650	42%	0%	(9,650)	-100%
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9,265	**EMPLOYEE BENEFITS**		**152,570**		**54,320**	**98,250**	**42%**	**36%**	**(22,202)**	**-15%**
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34,136	**PERSONAL SERVICES**		**491,365**		**187,134**	**304,231**	**42%**	**38%**	**(42,243)**	**-9%**
	_____									
	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								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
8	CHEMICALS	5130	12,000		758	11,243	42%	6%	(10,180)	-85%
	GAS AND OIL	5250	10,000		3,796	6,204	42%	38%	(889)	-9%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	4,400		723	3,677	42%	16%	(2,664)	-61%
	WEARING APPAREL	5355								
	HAND TOOLS	5450	1,000		810	190	42%	81%	944	94%
150	MINOR EQUIPMENT	5460	2,500		2,357	144	42%	94%	3,156	126%
55	OTHER OPERATING MATL/S	5590	1,000		632	368	42%	63%	516	52%
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213	**OPERATING SUPPLIES**		**30,900**		**9,075**	**21,825**	**42%**	**29%**	**(9,120)**	**-30%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		995	5	42%	100%	1,388	139%
	ELECTRICAL SUPPLIES	5605	1,000		358	642	42%	36%	(140)	-14%
	PLUMBING SUPPLIES	5610	300		47	253	42%	16%	(187)	-62%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
57	MTR VEHICLE REP. PTS/S	5700	2,000		1,983	17	42%	99%	2,759	138%
	TROLLEY REPR PARTS & S	5710	500			500	42%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750	1,000			1,000	42%	0%	(1,000)	-100%
	EXPENDABLE WELDING SPL	5770	5,000		4,815	185	42%	96%	6,556	131%
388	OTHER REPAIR/MAINT. SP	5990	5,000		861	4,139	42%	17%	(2,933)	-59%
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445	**REPAIR & MAINTENANCE**		**15,800**		**9,059**	**6,741**	**42%**	**57%**	**5,941**	**38%**
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658	**SUPPLIES AND EXPENSES**		**46,700**		**18,134**	**28,566**	**42%**	**39%**	**(3,178)**	**-7%**
	_____									
	TRANSPORTATION									
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
303	GAS	6300	3,000		842	2,158	42%	28%	(979)	-33%
4,607	ELECTRICITY	6305	35,000		19,367	15,633	42%	55%	11,480	33%
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4,910	**UTILITIES**		**38,000**		**20,209**	**17,791**	**42%**	**53%**	**10,501**	**28%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,500			1,500	42%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500			2,500	42%	0%	(2,500)	-100%
	TROLLEY EQUIPMENT R&M	6385	1,000			1,000	42%	0%	(1,000)	-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		**5,000**			**5,000**	**42%**	**0%**	**(5,000)**	**-100%**
	RENTALS									
50	CYLINDER RENT	6425	700		202	498	42%	29%	(215)	-31%
301	UNIFORM RENT	6430	2,500		1,585	915	42%	63%	1,304	52%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER RENT	6449								
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352	**RENTALS**		**3,200**		**1,787**	**1,413**	**42%**	**56%**	**1,088**	**34%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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5,262	**OTHER SERVICES & CHAR**		**46,200**		**21,996**	**24,204**	**42%**	**48%**	**6,590**	**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									
	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								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
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	CAPITAL OUTLAY									
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40,055	**EXPENDITURES**		**584,265**		**227,264**	**357,001**	**42%**	**39%**	**(38,831)**	**-7%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
14,242	REGULAR WAGES	4000	179,360		68,481	110,879	42%	38%	(15,005)	-8%
	DISASTER RECOVERY WAGE	4010								
195	OVERTIME	4300	2,500		873	1,627	42%	35%	(404)	-16%
	DISASTER RECOVERY OVER	4310								
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14,437	**SALARIES**		**181,860**		**69,354**	**112,506**	**42%**	**38%**	**(15,410)**	**-8%**
	EMPLOYEE BENEFITS									
2,274	STATE RETIREMENT	4600	28,250		10,923	17,327	42%	39%	(2,034)	-7%
1,078	F.I.C.A. TAXES	4700	13,915		5,080	8,835	42%	37%	(1,723)	-12%
1,552	HOSPITALIZATION INS.	4800	31,320		14,852	16,468	42%	47%	4,324	14%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,620			1,620	42%	0%	(1,620)	-100%
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4,903	**EMPLOYEE BENEFITS**		**75,105**		**30,855**	**44,250**	**42%**	**41%**	**(1,053)**	**-1%**
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19,340	**PERSONAL SERVICES**		**256,965**		**100,209**	**156,756**	**42%**	**39%**	**(16,463)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
457	OTHER EXPENDABLE OFF.S	5010	2,000		1,659	341	42%	83%	1,981	99%
289	MINOR OFFICE EQUIP/FUR	5020	1,000		424	576	42%	42%	17	2%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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746	**OFFICE SUPPLIES**		**3,000**		**2,083**	**917**	**42%**	**69%**	**1,999**	**67%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
83	CLEANING/JANITORIAL SP	5100	2,450		2,321	129	42%	95%	3,120	127%
	HOUSEHOLD SUPPLIES	5110	400		269	131	42%	67%	245	61%
	MEDICAL SUPPLIES	5120	100			100	42%	0%	(100)	-100%
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	3,500			3,500	42%	0%	(3,500)	-100%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500		157	343	42%	31%	(123)	-25%
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83	**OPERATING SUPPLIES**		**6,950**		**2,746**	**4,204**	**42%**	**40%**	**(359)**	**-5%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		291	209	42%	58%	198	40%
	ELECTRICAL SUPPLIES	5605	550			550	42%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100		22	78	42%	22%	(47)	-47%
	PAINT AND PAINTING SPL	5650	500			500	42%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,650**		**313**	**1,337**	**42%**	**19%**	**(898)**	**-54%**
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829	**SUPPLIES AND EXPENSES**		**11,600**		**5,142**	**6,458**	**42%**	**44%**	**740**	**6%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	8,000	45	3,088	4,867	42%	39%	(588)	-7%
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	PROFESSIONAL SERVICE		**8,000**	**45**	**3,088**	**4,867**	**42%**	**39%**	**(588)**	**-7%**
	COMMUNICATIONS									
626	TELEPHONE AND TELEGRAP	6060	2,500		2,282	218	42%	91%	2,976	119%
	POSTAGE	6070								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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626	**COMMUNICATIONS**		**2,500**		**2,282**	**218**	**42%**	**91%**	**2,976**	**119%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
67	ELECTRICITY	6305	800		332	468	42%	42%	(3)	0%
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67	**UTILITIES**		**800**		**332**	**468**	**42%**	**42%**	**(3)**	**0%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
285	DISINFECT./EXTERMINATI	6394	1,500		570	930	42%	38%	(132)	-9%
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285	**REPR/MAINT-OUTSIDE L**		**1,500**		**570**	**930**	**42%**	**38%**	**(132)**	**-9%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	650			650	42%	0%	(650)	-100%
131	MOP-MAT-RAG RENT	6435	1,900		662	1,238	42%	35%	(311)	-16%
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131	**RENTALS**		**2,550**		**662**	**1,888**	**42%**	**26%**	**(961)**	**-38%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHA									
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1,108	**OTHER SERVICES & CHAR**		**15,350**	**45**	**6,933**	**8,372**	**42%**	**45%**	**1,289**	**8%**
	_____									
	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								
	FUEL FAC.SOFTWARE/EQ	7328								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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21,277	**EXPENDITURES**		**283,915**	**45**	**112,285**	**171,585**	**42%**	**40%**	**(14,431)**	**-5%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
7,295	REGULAR WAGES	4000	116,481		44,909	71,572	42%	39%	(8,699)	-7%
	DISASTER RECOVERY WAGE	4010								
120	OVERTIME	4300	5,000		684	4,316	42%	14%	(3,358)	-67%
	DISASTER RECOVERY OVER	4310								
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7,415	**SALARIES**		**121,481**		**45,593**	**75,888**	**42%**	**38%**	**(12,057)**	**-10%**
	EMPLOYEE BENEFITS									
1,168	STATE RETIREMENT	4600	19,140		7,181	11,959	42%	38%	(1,905)	-10%
562	F.I.C.A. TAXES	4700	9,300		3,462	5,838	42%	37%	(991)	-11%
1,552	HOSPITALIZATION INS.	4800	26,100		10,468	15,632	42%	40%	(976)	-4%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	7,070			7,070	42%	0%	(7,070)	-100%
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3,282	**EMPLOYEE BENEFITS**		**62,610**		**21,110**	**41,500**	**42%**	**34%**	**(11,946)**	**-19%**
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10,697	**PERSONAL SERVICES**		**184,091**		**66,704**	**117,387**	**42%**	**36%**	**(24,001)**	**-13%**
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130	6,000		4,892	1,108	42%	82%	5,740	96%
	GAS AND OIL	5250	5,000		808	4,192	42%	16%	(3,060)	-61%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	500		798	(298)	42%	160%	1,415	283%
	WEARING APPAREL	5355	500		44	456	42%	9%	(394)	-79%
	CONCRETE, CEMENT, ETC.	5405	20,000		909	19,091	42%	5%	(17,818)	-89%
	BRICK,STONE,MORTAR,ETC	5410	5,000			5,000	42%	0%	(5,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000		5,118	4,883	42%	51%	2,283	23%
	DRAINAGE PIPE & CULVER	5420	25,000		12,682	12,318	42%	51%	5,436	22%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	42%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,000			1,000	42%	0%	(1,000)	-100%
110	OTHER OPERATING MATL/S	5590	1,200	8	325	867	42%	27%	(420)	-35%
	OTHER OPER.MATL-BROWNS	5591								
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110	**OPERATING SUPPLIES**		**75,200**	**8**	**25,576**	**49,616**	**42%**	**34%**	**(13,817)**	**-18%**
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	700			700	42%	0%	(700)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**700**			**700**	**42%**	**0%**	**(700)**	**-100%**
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110	**SUPPLIES AND EXPENSES**		**75,900**	**8**	**25,576**	**50,316**	**42%**	**34%**	**(14,517)**	**-19%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
1,233	OTHER PROFESSIONAL SER	6049	24,000		5,073	18,928	42%	21%	(11,824)	-49%
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1,233	**PROFESSIONAL SERVICE**		**24,000**		**5,073**	**18,928**	**42%**	**21%**	**(11,824)**	**-49%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	250,000	74,000		176,000	42%	0%	(250,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	42%	0%	(2,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	42%	0%	(200)	-100%
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	REPR/MAINT-OUTSIDE L		**252,200**	**74,000**		**178,200**	**42%**	**0%**	**(252,200)**	**-100%**
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800		768	32	42%	96%	1,043	130%
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	RENTALS		**800**		**768**	**32**	**42%**	**96%**	**1,043**	**130%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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1,233	**OTHER SERVICES & CHAR**		**277,000**	**74,000**	**5,841**	**197,159**	**42%**	**2%**	**(262,981)**	**-95%**
	_____									
	LAND									
	EASEMENTS	7010								
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	200,000			200,000	42%	0%	(200,000)	-100%
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	DRAINS		**200,000**			**200,000**	**42%**	**0%**	**(200,000)**	**-100%**
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07								
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	MISC. PROJECTS									
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	IMPROVEMENT OTHER TH		**200,000**			**200,000**	**42%**	**0%**	**(200,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
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	CAPITAL OUTLAY		**200,000**			**200,000**	**42%**	**0%**	**(200,000)**	**-100%**
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12,040	**EXPENDITURES**		**736,991**	**74,008**	**98,120**	**564,863**	**42%**	**13%**	**(501,503)**	**-68%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
33,609	REGULAR WAGES	4000	463,520		178,063	285,457	42%	38%	(36,168)	-8%
	DISASTER RECOVERY WAGE	4010								
544	OVERTIME	4300	8,000		3,507	4,493	42%	44%	416	5%
	DISASTER RECOVERY OVER	4310								
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34,153	**SALARIES**		**471,520**		**181,570**	**289,950**	**42%**	**39%**	**(35,752)**	**-8%**
	EMPLOYEE BENEFITS									
5,379	STATE RETIREMENT	4600	74,270		28,597	45,673	42%	39%	(5,637)	-8%
2,518	F.I.C.A. TAXES	4700	36,075		13,424	22,651	42%	37%	(3,857)	-11%
5,437	HOSPITALIZATION INS.	4800	86,740		35,277	51,463	42%	41%	(2,075)	-2%
	UNEMPLOYMENT BENEFITS	4900	4,585		4,465	120	42%	97%	6,131	134%
	WORKMAN'S COMPENSATION	4910	41,615			41,615	42%	0%	(41,615)	-100%
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13,334	**EMPLOYEE BENEFITS**		**243,285**		**81,764**	**161,521**	**42%**	**34%**	**(47,051)**	**-19%**
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47,486	**PERSONAL SERVICES**		**714,805**		**263,334**	**451,471**	**42%**	**37%**	**(82,803)**	**-12%**
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	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	400			400	42%	0%	(400)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	42%	0%	(150)	-100%
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	OFFICE SUPPLIES		**550**			**550**	**42%**	**0%**	**(550)**	**-100%**
	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130								
	GAS AND OIL	5250	26,150		7,198	18,952	42%	28%	(8,874)	-34%
	LUBRICANTS	5255	400			400	42%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200		214	986	42%	18%	(686)	-57%
	WEARING APPAREL	5355	750		75	675	42%	10%	(570)	-76%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	42%	0%	(1,100)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
954	HAND TOOLS	5450	8,000		2,350	5,650	42%	29%	(2,360)	-30%
(20)	MINOR EQUIPMENT	5460	7,200	1,425	1,138	4,637	42%	16%	(4,468)	-62%
	TRAFFIC SIGNS	5545								
1,260	OTHER OPERATING MATL/S	5590	5,000	59	3,062	1,878	42%	61%	2,348	47%
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2,194	**OPERATING SUPPLIES**		**49,800**	**1,484**	**14,038**	**34,278**	**42%**	**28%**	**(16,108)**	**-32%**
	REPAIR & MAINTENANCE SP									
21	BUILDING MATERIALS & S	5600	8,500		1,191	7,309	42%	14%	(5,641)	-66%
504	ELECTRICAL SUPPLIES	5605	13,500	77	3,759	9,664	42%	28%	(4,478)	-33%
	PLUMBING SUPPLIES	5610	3,000		436	2,564	42%	15%	(1,953)	-65%
	STRUCTURAL STEEL & IRO	5620	750			750	42%	0%	(750)	-100%
	PAINT AND PAINTING SPL	5650	1,200		93	1,107	42%	8%	(976)	-81%
283	MTR VEHICLE REP. PTS/S	5700	4,500		4,421	79	42%	98%	6,110	136%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1,000			1,000	42%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755	500			500	42%	0%	(500)	-100%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	3,400	710	640	2,050	42%	19%	(1,864)	-55%
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808	**REPAIR & MAINTENANCE**		**36,350**	**787**	**10,540**	**25,023**	**42%**	**29%**	**(11,054)**	**-30%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	98,801	5,219	62,494	31,088	42%	63%	51,184	52%
	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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	REPR PARTS/SUPPLIES		**98,801**	**5,219**	**62,494**	**31,088**	**42%**	**63%**	**51,184**	**52%**
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3,002	**SUPPLIES AND EXPENSES**		**185,501**	**7,490**	**87,072**	**90,939**	**42%**	**47%**	**23,471**	**13%**
	_____									
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
167	TELEPHONE AND TELEGRAP	6060	1,700		853	847	42%	50%	347	20%
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167	**COMMUNICATIONS**		**1,700**		**853**	**847**	**42%**	**50%**	**347**	**20%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	42%	0%	(1,000)	-100%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
23	ELECTRICITY	6305	1,500		467	1,033	42%	31%	(379)	-25%
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23	**UTILITIES**		**1,500**		**467**	**1,033**	**42%**	**31%**	**(379)**	**-25%**
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
	GENERATOR R&M	6383	140,000		7,383	132,617	42%	5%	(122,280)	-87%
310	MOTOR VEHICLE EQ. R&M	6384	3,500		310	3,190	42%	9%	(2,756)	-79%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	42%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	42%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	200		70	130	42%	35%	(32)	-16%
506	OTHER REPAIRS AND MAIN	6399	1,000		505	495	42%	51%	212	21%
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816	**REPR/MAINT-OUTSIDE L**		**150,900**		**8,268**	**142,632**	**42%**	**5%**	**(131,056)**	**-87%**
	RENTALS									

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND RENT	6400								
	MACHINERY RENT	6420								
151	CYLINDER RENT	6425	550		365	185	42%	66%	326	59%
472	UNIFORM RENT	6430	2,150		1,577	573	42%	73%	1,634	76%
6	OTHER RENT	6449	200		45	155	42%	23%	(92)	-46%
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630	**RENTALS**		**2,900**		**1,986**	**914**	**42%**	**68%**	**1,866**	**64%**
	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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1,636	**OTHER SERVICES & CHAR**		**158,000**		**11,573**	**146,427**	**42%**	**7%**	**(130,224)**	**-82%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	4TH ST EMP MED CLINIC	7100 01			60-	60			144	
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
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	BUILDINGS				**60-**	**60**			**144**	
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	EATON SCHL ROOF/CLG P	7150 38	30,000			30,000	42%	0%	(30,000)	-100%
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	BUILDING IMPROVEMEN		**30,000**			**30,000**	**42%**	**0%**	**(30,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**30,000**		**60-**	**30,060**	**42%**	**0%**	**(29,856)**	**-100%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24,854		24,854		42%	100%	34,795	140%
	DUMP TRUCKS	7440								
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	VEHICLES		**24,854**		**24,854**		**42%**	**100%**	**34,795**	**140%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		**54,854**		**24,794**	**30,060**	**42%**	**45%**	**4,651**	**8%**
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52,124	**EXPENDITURES**		**1,113,160**	**7,490**	**386,773**	**718,897**	**42%**	**35%**	**(184,904)**	**-17%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
54,338	REGULAR WAGES	4000	804,034		279,815	524,219	42%	35%	(132,478)	-16%
	DISASTER RECOVERY WAGE	4010								
3,360	OVERTIME	4300	21,000		14,310	6,690	42%	68%	13,344	64%
	DISASTER RECOVERY OVER	4310								
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57,697	**SALARIES**		**825,034**		**294,125**	**530,909**	**42%**	**36%**	**(119,134)**	**-14%**
	EMPLOYEE BENEFITS									
9,087	STATE RETIREMENT	4600	129,947		46,325	83,622	42%	36%	(18,767)	-14%
4,363	F.I.C.A. TAXES	4700	63,119		22,255	40,864	42%	35%	(9,707)	-15%
10,869	HOSPITALIZATION INS.	4800	172,260		71,809	100,451	42%	42%	81	0%
	UNEMPLOYMENT BENEFITS	4900	5,000		277	4,723	42%	6%	(4,335)	-87%
	WORKMAN'S COMPENSATION	4910	86,980			86,980	42%	0%	(86,980)	-100%
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24,319	**EMPLOYEE BENEFITS**		**457,306**		**140,666**	**316,640**	**42%**	**31%**	**(119,707)**	**-26%**
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82,016	**PERSONAL SERVICES**		**1,282,340**		**434,791**	**847,549**	**42%**	**34%**	**(238,841)**	**-19%**
	_____									
	OFFICE SUPPLIES									
283	OTHER EXPENDABLE OFF.S	5010	1,200	10	602	588	42%	50%	244	20%
	MINOR OFFICE EQUIP/FUR	5020	3,100		3,064	36	42%	99%	4,253	137%
	BOOKS	5070								
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283	**OFFICE SUPPLIES**		**4,300**	**10**	**3,666**	**624**	**42%**	**85%**	**4,498**	**105%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		611	1,189	42%	34%	(333)	-19%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,000			2,000	42%	0%	(2,000)	-100%
	GAS AND OIL	5250	26,000		9,069	16,931	42%	35%	(4,234)	-16%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	2,500			2,500	42%	0%	(2,500)	-100%
	DIESEL FUEL	5257	166,000		49,290	116,710	42%	30%	(47,704)	-29%
	DIESEL FUEL-RECYCLING	5257 01	27,375			27,375	42%	0%	(27,375)	-100%
	WEARING APPAREL	5355	700		57	643	42%	8%	(563)	-80%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
466	HAND TOOLS	5450	1,000		563	437	42%	56%	351	35%
	MINOR EQUIPMENT	5460	3,000		2,057	944	42%	69%	1,936	65%
4,747	OTHER OPERATING MATL/S	5590	7,000		6,799	201	42%	97%	9,317	133%
	OTHER OPERATING SPLY-R	5590 01	3,120		1,880	1,240	42%	60%	1,392	45%
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5,213	**OPERATING SUPPLIES**		**240,495**		**70,325**	**170,170**	**42%**	**29%**	**(71,715)**	**-30%**
	REPAIR & MAINTENANCE SP									
53	BUILDING MATERIALS & S	5600	1,000		519	481	42%	52%	245	25%
114	ELECTRICAL SUPPLIES	5605	1,500		720	780	42%	48%	228	15%
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
5,042	MTR VEHICLE REP. PTS/S	5700	104,500	1,304	46,646	56,550	42%	45%	7,450	7%
	COMMUNICATION REPAIR P	5750	200	1,100		(900)	42%	0%	(200)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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5,208	**REPAIR & MAINTENANCE**		**107,200**	**2,404**	**47,884**	**56,911**	**42%**	**45%**	**7,721**	**7%**
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			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
10,704	**SUPPLIES AND EXPENSES**		**351,995**	**2,414**	**121,875**	**227,705**	**42%**	**35%**	**(59,495)**	**-17%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
265	OTHER PROFESSIONAL SER	6049	5,000		744	4,256	42%	15%	(3,214)	-64%
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265	**PROFESSIONAL SERVICE**		**5,000**		**744**	**4,256**	**42%**	**15%**	**(3,214)**	**-64%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-RECYCLING	6150 01	11,250		2,700	8,550	42%	24%	(4,770)	-42%
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	ADVERTISING		**11,250**		**2,700**	**8,550**	**42%**	**24%**	**(4,770)**	**-42%**
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
856	ELECTRICITY	6305	7,000		3,325	3,675	42%	48%	980	14%
	WATER	6315								
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856	**UTILITIES**		**7,000**		**3,325**	**3,675**	**42%**	**48%**	**980**	**14%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1,000			1,000	42%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	5,000			5,000	42%	0%	(5,000)	-100%
12,365	MOTOR VEHICLE EQ. R&M	6384	90,000		27,031	62,969	42%	30%	(25,125)	-28%
	COMMUNICATION EQ. R&M	6390								
500	TOW IN CHARGES	6398	5,000		1,550	3,450	42%	31%	(1,280)	-26%
	OTHER REPAIRS AND MAIN	6399	1,800		827	973	42%	46%	184	10%
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12,865	**REPR/MAINT-OUTSIDE L**		**102,800**		**29,408**	**73,392**	**42%**	**29%**	**(32,220)**	**-31%**
	RENTALS									
	LAND RENT	6400								
1,104	UNIFORM RENT	6430	11,000		3,762	7,238	42%	34%	(1,971)	-18%
107	MOP-MAT-RAG RENT	6435	1,000		332	668	42%	33%	(203)	-20%
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1,210	**RENTALS**		**12,000**		**4,094**	**7,906**	**42%**	**34%**	**(2,174)**	**-18%**
	OTHER SERVICES & CHARGE									
50,485	TIPPING FEES	6880	750,000		299,016	450,984	42%	40%	(32,361)	-4%
	TIPPING/DISPOSAL OTHER	6885	130,000			130,000	42%	0%	(130,000)	-100%
	RECYCLING FEES	6890	175,000		136,422	38,578	42%	78%	152,412	87%
	SERVICES NOT SPECIFIED	6999								
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			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50,485	**OTHER SERVICES & CHA**		**1,055,000**		**435,438**	**619,562**	**42%**	**41%**	**(9,948)**	**-1%**
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65,681	**OTHER SERVICES & CHAR**		**1,193,050**		**475,708**	**717,342**	**42%**	**40%**	**(51,350)**	**-4%**
	_____									
	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								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
48,276	OTHER EQUIPMENT-RECYCL	7399 01	138,030		48,276	89,754	42%	35%	(22,167)	-16%
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			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
48,276	**MACHINERY AND EQUIPM**		**138,030**		**48,276**	**89,754**	**42%**	**35%**	**(22,167)**	**-16%**
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
1,967,030	SANITATION TRUCKS	7460	2,272,388		2,242,388	30,000	42%	99%	3,109,343	137%
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1,967,030	**VEHICLES**		**2,272,388**		**2,242,388**	**30,000**	**42%**	**99%**	**3,109,343**	**137%**
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2,015,306	**CAPITAL OUTLAY**		**2,410,418**		**2,290,664**	**119,754**	**42%**	**95%**	**3,087,175**	**128%**
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2,173,708	**EXPENDITURES**		**5,237,803**	**2,414**	**3,323,038**	**1,912,350**	**42%**	**63%**	**2,737,488**	**52%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
1,961	REGULAR WAGES	4000	43,784		10,607	33,177	42%	24%	(18,327)	-42%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	2,500		29	2,471	42%	1%	(2,430)	-97%
	DISASTER RECOVERY OVER	4310								
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1,961	**SALARIES**		**46,284**		**10,636**	**35,648**	**42%**	**23%**	**(20,757)**	**-45%**
	EMPLOYEE BENEFITS									
309	STATE RETIREMENT	4600	7,290		1,675	5,615	42%	23%	(3,270)	-45%
150	F.I.C.A. TAXES	4700	3,540		814	2,726	42%	23%	(1,586)	-45%
776	HOSPITALIZATION INS.	4800	10,440		4,908	5,532	42%	47%	1,339	13%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,110			2,110	42%	0%	(2,110)	-100%
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1,235	**EMPLOYEE BENEFITS**		**23,380**		**7,397**	**15,983**	**42%**	**32%**	**(5,627)**	**-24%**
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3,196	**PERSONAL SERVICES**		**69,664**		**18,033**	**51,631**	**42%**	**26%**	**(26,384)**	**-38%**
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257	7,200		3,001	4,199	42%	42%	2	0%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		**7,200**		**3,001**	**4,199**	**42%**	**42%**	**2**	**0%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
128	MTR VEHICLE REP. PTS/S	5700	12,000		6,069	5,931	42%	51%	2,565	21%
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128	**REPAIR & MAINTENANCE**		**12,000**		**6,069**	**5,931**	**42%**	**51%**	**2,565**	**21%**
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128	**SUPPLIES AND EXPENSES**		**19,200**		**9,070**	**10,130**	**42%**	**47%**	**2,568**	**13%**
	_____									
	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									
543	MOTOR VEHICLE EQ. R&M	6384	3,200	245	543	2,412	42%	17%	(1,896)	-59%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	500			500	42%	0%	(500)	-100%
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543	**REPR/MAINT-OUTSIDE L**		**3,700**	**245**	**543**	**2,912**	**42%**	**15%**	**(2,396)**	**-65%**
	RENTALS									
227	UNIFORM RENT	6430	900		860	40	42%	96%	1,164	129%
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			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
227	**RENTALS**		**900**		**860**	**40**	**42%**	**96%**	**1,164**	**129%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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770	**OTHER SERVICES & CHAR**		**4,600**	**245**	**1,403**	**2,952**	**42%**	**31%**	**(1,232)**	**-27%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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4,094	**EXPENDITURES**		**93,464**	**245**	**28,506**	**64,713**	**42%**	**30%**	**(25,049)**	**-27%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
16,480	REGULAR WAGES	4000	275,678		106,043	169,635	42%	38%	(21,174)	-8%
	DISASTER RECOVERY WAGE	4010								
304	OVERTIME	4300	4,100		2,785	1,315	42%	68%	2,584	63%
	DISASTER RECOVERY OVER	4310								
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16,785	**SALARIES**		**279,778**		**108,828**	**170,950**	**42%**	**39%**	**(18,590)**	**-7%**
	EMPLOYEE BENEFITS									
2,644	STATE RETIREMENT	4600	44,070		17,140	26,930	42%	39%	(2,934)	-7%
1,263	F.I.C.A. TAXES	4700	21,410		8,248	13,162	42%	39%	(1,614)	-8%
3,104	HOSPITALIZATION INS.	4800	62,640		23,316	39,324	42%	37%	(6,681)	-11%
	UNEMPLOYMENT BENEFITS	4900	3,500			3,500	42%	0%	(3,500)	-100%
	WORKMAN'S COMPENSATION	4910	13,800			13,800	42%	0%	(13,800)	-100%
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7,011	**EMPLOYEE BENEFITS**		**145,420**		**48,705**	**96,715**	**42%**	**33%**	**(28,528)**	**-20%**
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23,795	**PERSONAL SERVICES**		**425,198**		**157,532**	**267,666**	**42%**	**37%**	**(47,121)**	**-11%**
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	112,000	45,954	12,747	53,299	42%	11%	(81,407)	-73%
	CHEMICALS-MOSQUITO GRA	5135								
977	GAS AND OIL	5250	24,000		7,786	16,214	42%	32%	(5,313)	-22%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257	3,900		1,196	2,704	42%	31%	(1,029)	-26%
	OTHER FUEL	5260								
140	WEARING APPAREL	5355	700		524	176	42%	75%	557	80%
	HAND TOOLS	5450	1,000		971	29	42%	97%	1,330	133%
	MINOR EQUIPMENT	5460	2,700		1,014	1,686	42%	38%	(266)	-10%
	HAZ.MAT SUP-DOMESTIC P	5466								
(12)	OTHER OPERATING MATL/S	5590	1,200		731	469	42%	61%	554	46%
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1,105	**OPERATING SUPPLIES**		**145,500**	**45,954**	**24,969**	**74,577**	**42%**	**17%**	**(85,574)**	**-59%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
1,730	MTR VEHICLE REP. PTS/S	5700	5,000	2,360	2,641		42%	53%	1,338	27%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	500		465	35	42%	93%	616	123%
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1,730	**REPAIR & MAINTENANCE**		**5,500**	**2,360**	**3,105**	**35**	**42%**	**56%**	**1,952**	**35%**
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2,835	**SUPPLIES AND EXPENSES**		**151,000**	**48,314**	**28,074**	**74,612**	**42%**	**19%**	**(83,622)**	**-55%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
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			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
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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									
	MINOR EQUIPMENT R&M	6382	4,000		129	3,871	42%	3%	(3,690)	-92%
	MOTOR VEHICLE EQ. R&M	6384	1,000		218	782	42%	22%	(476)	-48%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
	TOW IN CHARGES	6398	200			200	42%	0%	(200)	-100%
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	REPR/MAINT-OUTSIDE L		**6,200**		**347**	**5,853**	**42%**	**6%**	**(5,367)**	**-87%**
	RENTALS									
242	UNIFORM RENT	6430	1,500		810	690	42%	54%	444	30%
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242	**RENTALS**		**1,500**		**810**	**690**	**42%**	**54%**	**444**	**30%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1,000		125	875	42%	13%	(700)	-70%
	SERVICES NOT SPECIFIED	6999								
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			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHA		**1,000**		**125**	**875**	**42%**	**13%**	**(700)**	**-70%**
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242	**OTHER SERVICES & CHAR**		**8,700**		**1,282**	**7,418**	**42%**	**15%**	**(5,623)**	**-65%**
	_____									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399	45,000		43,200	1,800	42%	96%	58,680	130%
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	MACHINERY AND EQUIPM		**45,000**		**43,200**	**1,800**	**42%**	**96%**	**58,680**	**130%**
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**45,000**		**43,200**	**1,800**	**42%**	**96%**	**58,680**	**130%**
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26,872	**EXPENDITURES**		**629,898**	**48,314**	**230,089**	**351,496**	**42%**	**37%**	**(77,684)**	**-12%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
7,168	REGULAR WAGES	4000	94,294		39,434	54,860	42%	42%	347	0%
	DISASTER RECOVERY WAGE	4010								
100	OVERTIME	4300	2,000		648	1,353	42%	32%	(444)	-22%
	DISASTER RECOVERY OVER	4310								
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7,268	**SALARIES**		**96,294**		**40,081**	**56,213**	**42%**	**42%**	**(99)**	**0%**
	EMPLOYEE BENEFITS									
1,145	STATE RETIREMENT	4600	15,170		6,313	8,857	42%	42%	(18)	0%
539	F.I.C.A. TAXES	4700	7,370		2,987	4,383	42%	41%	(201)	-3%
1,552	HOSPITALIZATION INS.	4800	20,880		8,852	12,028	42%	42%	364	2%
	UNEMPLOYMENT BENEFITS	4900	1,500		880	620	42%	59%	612	41%
	WORKMAN'S COMPENSATION	4910	1,325			1,325	42%	0%	(1,325)	-100%
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3,236	**EMPLOYEE BENEFITS**		**46,245**		**19,032**	**27,213**	**42%**	**41%**	**(568)**	**-1%**
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10,504	**PERSONAL SERVICES**		**142,539**		**59,113**	**83,426**	**42%**	**41%**	**(667)**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		44	156	42%	22%	(94)	-47%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200		63	137	42%	32%	(48)	-24%
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			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES		**400**		**107**	**293**	**42%**	**27%**	**(143)**	**-36%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	GAS AND OIL	5250	13,000		3,181	9,819	42%	24%	(5,365)	-41%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,100		1,387	713	42%	66%	1,228	58%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,200			1,200	42%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	500		54	446	42%	11%	(370)	-74%
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	OPERATING SUPPLIES		**16,800**		**4,622**	**12,178**	**42%**	**28%**	**(5,707)**	**-34%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000			3,000	42%	0%	(3,000)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**3,000**			**3,000**	**42%**	**0%**	**(3,000)**	**-100%**
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	SUPPLIES AND EXPENSES		**20,200**		**4,730**	**15,470**	**42%**	**23%**	**(8,848)**	**-44%**
	_____									

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	1,500		62	1,438	42%	4%	(1,351)	-90%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**1,500**		**62**	**1,438**	**42%**	**4%**	**(1,351)**	**-90%**
	COMMUNICATIONS									
64	TELEPHONE AND TELEGRAP	6060	500		160	340	42%	32%	(116)	-23%
	POSTAGE	6070								
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64	**COMMUNICATIONS**		**500**		**160**	**340**	**42%**	**32%**	**(116)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800			800	42%	0%	(800)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**800**			**800**	**42%**	**0%**	**(800)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	42%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	42%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	42%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		**1,700**			**1,700**	**42%**	**0%**	**(1,700)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	42%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845	50			50	42%	0%	(50)	-100%
9,980	SERVICES NOT SPECIFIED	6999	119,758		59,879	59,879	42%	50%	23,951	20%
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9,980	**OTHER SERVICES & CHA**		**119,933**		**59,879**	**60,054**	**42%**	**50%**	**23,776**	**20%**
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10,044	**OTHER SERVICES & CHAR**		**124,433**		**60,101**	**64,332**	**42%**	**48%**	**19,809**	**16%**
	_____									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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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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20,548	**EXPENDITURES**		**287,172**		**123,943**	**163,229**	**42%**	**43%**	**10,291**	**4%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	42%	0%	(3,500)	-100%
	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	102,160		102,160		42%	100%	143,024	140%
	CTR FOR CHILD ABUSE P	6820 23	5,000			5,000	42%	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								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								
	USM/SYMPHONY	6820 37	50,000			50,000	42%	0%	(50,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
50,000	H'BURG PUBLIC SCHOOLS	6820 41	50,000		50,000		42%	100%	70,000	140%
	UNALLOCATED CONTRIBUT	6820 99								
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50,000	**CONTRIBUTIONS**		**210,660**		**152,160**	**58,500**	**42%**	**72%**	**154,524**	**73%**
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50,000	**OTHER SERVICES & CHA**		**210,660**		**152,160**	**58,500**	**42%**	**72%**	**154,524**	**73%**
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50,000	**OTHER SERVICES & CHAR**		**210,660**		**152,160**	**58,500**	**42%**	**72%**	**154,524**	**73%**
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50,000	**EXPENDITURES**		**210,660**		**152,160**	**58,500**	**42%**	**72%**	**154,524**	**73%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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			130,000	42%	0%	(130,000)	-100%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000			30,000	42%	0%	(30,000)	-100%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		**160,000**			**160,000**	**42%**	**0%**	**(160,000)**	**-100%**
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	OTHER SERVICES & CHA		**160,000**			**160,000**	**42%**	**0%**	**(160,000)**	**-100%**
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	OTHER SERVICES & CHAR		**160,000**			**160,000**	**42%**	**0%**	**(160,000)**	**-100%**
	_____									
	BUILDING/BLD IMPROVEMEN									

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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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	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**160,000**			**160,000**	**42%**	**0%**	**(160,000)**	**-100%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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		8,985	13,015	42%	41%	(436)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
7,073	MDB-HUB CITY LOFTS	8223 09	86,000		35,246	50,754	42%	41%	(1,409)	-2%
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8,870	**MDB CAPITAL PROJECT**		**108,000**		**44,231**	**63,769**	**42%**	**41%**	**(1,845)**	**-2%**
	W&S USA YEAST 2002"B"N	8224								
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8,870	**NOTE PRINCIPAL**		**108,000**		**44,231**	**63,769**	**42%**	**41%**	**(1,845)**	**-2%**
	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								
261	MDB-CHURCH PROJ	8333 06	6,000		1,441	4,559	42%	24%	(2,541)	-42%

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,045	MDB-HUB CITY LOFTS	8333 09	37,000		15,342	21,658	42%	41%	(179)	0%
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3,306	**MDB CAPITAL PROJECT**		**43,000**		**16,783**	**26,217**	**42%**	**39%**	**(2,720)**	**-6%**
	W&S USA YEAST 2002"B"N	8334								
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3,306	**INTEREST ON NOTES**		**43,000**		**16,783**	**26,217**	**42%**	**39%**	**(2,720)**	**-6%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512								
453,595	EMER GENERATORS LEASE	8513	453,600		453,595	5	42%	100%	635,028	140%
	2012 EQUIP LEASE	8514								
	BUILDING LEASE	8515								
305,253	SANITATION TRUCKS LEAS	8520	612,000		439,093	172,907	42%	72%	441,823	72%
22,824	SANITATION CANS LEASE	8521	251,640		113,611	138,029	42%	45%	21,026	8%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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781,672	**CAPITAL LEASE PAYMEN**		**1,317,240**		**1,006,299**	**310,941**	**42%**	**76%**	**1,097,877**	**83%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								
41,079	EMER GENERATORS LEASE	8613	41,100		41,079	21	42%	100%	57,489	140%
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
992	SANITATION TRUCKS LEAS	8620	54,000		5,323	48,677	42%	10%	(41,224)	-76%

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
362	SANITATION CANS LEASE	8621	3,410		2,321	1,089	42%	68%	2,160	63%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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42,432	**INTEREST ON CAPITAL**		**98,510**		**48,722**	**49,788**	**42%**	**49%**	**18,422**	**19%**
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836,280	**DEBT SERVICE**		**1,566,750**		**1,116,036**	**450,714**	**42%**	**71%**	**1,111,736**	**71%**
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836,280	**EXPENDITURES**		**1,566,750**		**1,116,036**	**450,714**	**42%**	**71%**	**1,111,736**	**71%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	2,180,000		600,000	1,580,000	42%	28%	(740,000)	-34%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39								
	T/T MASS TRANSIT OPER.	9000 73	230,000		230,000		42%	100%	322,000	140%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	780,000		350,000	430,000	42%	45%	60,000	8%
	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		**3,190,000**		**1,180,000**	**2,010,000**	**42%**	**37%**	**(358,000)**	**-11%**
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	TRANSFERS		**3,190,000**		**1,180,000**	**2,010,000**	**42%**	**37%**	**(358,000)**	**-11%**
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	EXPENDITURES		**3,190,000**		**1,180,000**	**2,010,000**	**42%**	**37%**	**(358,000)**	**-11%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
1,988	REGULAR WAGES	4000	41,600		9,188	32,413	42%	22%	(19,548)	-47%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		6	994	42%	1%	(985)	-99%
	DISASTER RECOVERY OVER	4310								
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1,988	**SALARIES**		**42,600**		**9,194**	**33,406**	**42%**	**22%**	**(20,534)**	**-48%**
	EMPLOYEE BENEFITS									
313	STATE RETIREMENT	4600	6,710		1,448	5,262	42%	22%	(3,234)	-48%
150	F.I.C.A. TAXES	4700	3,260		694	2,566	42%	21%	(1,594)	-49%
388	HOSPITALIZATION INS.	4800	10,440		3,232	7,208	42%	31%	(2,683)	-26%
	UNEMPLOYMENT BENEFITS	4900	2,150			2,150	42%	0%	(2,150)	-100%
	WORKMAN'S COMPENSATION	4910	2,840			2,840	42%	0%	(2,840)	-100%
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851	**EMPLOYEE BENEFITS**		**25,400**		**5,374**	**20,026**	**42%**	**21%**	**(12,502)**	**-49%**
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2,839	**PERSONAL SERVICES**		**68,000**		**14,568**	**53,432**	**42%**	**21%**	**(33,036)**	**-49%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450		257	193	42%	57%	166	37%
	CHEMICALS	5130	1,000			1,000	42%	0%	(1,000)	-100%
	GAS AND OIL	5250	7,000		3,295	3,705	42%	47%	908	13%
	LUBRICANTS	5255	200			200	42%	0%	(200)	-100%
	DIESEL FUEL	5257	4,000			4,000	42%	0%	(4,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	3,000		1,034	1,966	42%	34%	(518)	-17%
	MINOR EQUIPMENT	5460	5,000		4,500	500	42%	90%	5,800	116%
	OTHER OPERATING MATL/S	5590	500		253	247	42%	51%	107	21%
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	OPERATING SUPPLIES		**21,150**		**9,339**	**11,811**	**42%**	**44%**	**1,263**	**6%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	42%	0%	(1,000)	-100%
	ELECTRICAL SUPPLIES	5605	5,000	120		4,880	42%	0%	(5,000)	-100%
	PLUMBING SUPPLIES	5610	700			700	42%	0%	(700)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
257	MTR VEHICLE REP. PTS/S	5700	1,000		892	108	42%	89%	1,140	114%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,000		284	1,716	42%	14%	(1,318)	-66%
	EXPENDABLE WELDING SPL	5770	700			700	42%	0%	(700)	-100%
1,638	OTHER REPAIR/MAINT. SP	5990	18,363		8,322	10,041	42%	45%	1,609	9%
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1,895	**REPAIR & MAINTENANCE**		**28,763**	**120**	**9,497**	**19,146**	**42%**	**33%**	**(5,970)**	**-21%**
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1,895	**SUPPLIES AND EXPENSES**		**49,913**	**120**	**18,836**	**30,957**	**42%**	**38%**	**(4,706)**	**-9%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
104	GAS	6300	1,200		425	775	42%	35%	(180)	-15%
762	ELECTRICITY	6305	14,000		5,838	8,162	42%	42%	11	0%
	WATER	6315								
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866	**UTILITIES**		**15,200**		**6,264**	**8,936**	**42%**	**41%**	**(166)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800		540	3,260	42%	14%	(2,504)	-66%
	STREETS & STRUCTURES R	6360								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	2,000		127	1,873	42%	6%	(1,695)	-85%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	42%	0%	(1,000)	-100%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	5,000			5,000	42%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
162	DISINFECT./EXTERMINATI	6394	800		563	237	42%	70%	551	69%
150	OTHER REPAIRS AND MAIN	6399	30,000		261	29,739	42%	1%	(29,373)	-98%
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312	**REPR/MAINT-OUTSIDE L**		**43,600**		**1,491**	**42,109**	**42%**	**3%**	**(40,021)**	**-92%**
	RENTALS									
	LAND RENT	6400								
28	CYLINDER RENT	6425	200		84	116	42%	42%	1	1%
24	UNIFORM RENT	6430	750		338	412	42%	45%	61	8%
28	OTHER RENT	6449	2,000		113	1,887	42%	6%	(1,728)	-86%
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80	**RENTALS**		**2,950**		**535**	**2,415**	**42%**	**18%**	**(1,666)**	**-56%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	42%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
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1,259	**OTHER SERVICES & CHAR**		**62,750**		**8,289**	**54,461**	**42%**	**13%**	**(42,856)**	**-68%**
	_____									
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420	24,854		24,854		42%	100%	34,795	140%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**24,854**		**24,854**		**42%**	**100%**	**34,795**	**140%**
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	CAPITAL OUTLAY		**24,854**		**24,854**		**42%**	**100%**	**34,795**	**140%**
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			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
5,993	**EXPENDITURES**		**205,517**	**120**	**66,548**	**138,849**	**42%**	**32%**	**(45,801)**	**-22%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
29,443	REGULAR WAGES	4000	448,881		166,420	282,461	42%	37%	(49,473)	-11%
	DISASTER RECOVERY WAGE	4010								
773	OVERTIME	4300	21,000		4,699	16,301	42%	22%	(9,722)	-46%
	DISASTER RECOVERY OVER	4310								
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30,216	**SALARIES**		**469,881**		**171,119**	**298,762**	**42%**	**36%**	**(59,195)**	**-13%**
	EMPLOYEE BENEFITS									
4,759	STATE RETIREMENT	4600	74,010		26,951	47,059	42%	36%	(9,327)	-13%
2,246	F.I.C.A. TAXES	4700	35,950		12,763	23,187	42%	36%	(5,318)	-15%
6,208	HOSPITALIZATION INS.	4800	93,960		41,304	52,656	42%	44%	5,169	6%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	42%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,860			18,860	42%	0%	(18,860)	-100%
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13,213	**EMPLOYEE BENEFITS**		**225,280**		**81,019**	**144,261**	**42%**	**36%**	**(30,834)**	**-14%**
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43,430	**PERSONAL SERVICES**		**695,161**		**252,138**	**443,023**	**42%**	**36%**	**(90,029)**	**-13%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	42%	0%	(100)	-100%
	PRINTED FORMS	5005								
240	OTHER EXPENDABLE OFF.S	5010	800		304	496	42%	38%	(70)	-9%
	MINOR OFFICE EQUIP/FUR	5020	800		380	420	42%	48%	112	14%
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
240	**OFFICE SUPPLIES**		**1,700**		**684**	**1,016**	**42%**	**40%**	**(58)**	**-3%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	42%	0%	(2,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		977	1,723	42%	36%	(355)	-13%
	GAS AND OIL	5250	28,500		5,485	23,015	42%	19%	(15,336)	-54%
	LUBRICANTS	5255	800			800	42%	0%	(800)	-100%
	DIESEL FUEL	5257	27,300		5,580	21,720	42%	20%	(13,908)	-51%
898	WEARING APPAREL	5355	2,100		898	1,202	42%	43%	55	3%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	400		19	381	42%	5%	(354)	-89%
	SAND,CLAY,GRVL,FILL DI	5415	2,000			2,000	42%	0%	(2,000)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7,100	340	3,871	2,889	42%	55%	2,190	31%
	HAND TOOLS	5450	1,200			1,200	42%	0%	(1,200)	-100%
109	MINOR EQUIPMENT	5460	3,500		1,314	2,186	42%	38%	(346)	-10%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
32	OTHER OPERATING MATL/S	5590	300		32	269	42%	11%	(223)	-74%
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1,038	**OPERATING SUPPLIES**		**77,900**	**340**	**18,176**	**59,384**	**42%**	**23%**	**(34,277)**	**-44%**
	REPAIR & MAINTENANCE SP									
30	BUILDING MATERIALS & S	5600	2,500		549	1,951	42%	22%	(1,182)	-47%
	ELECTRICAL SUPPLIES	5605	250		101	149	42%	40%	(7)	-3%
	PLUMBING SUPPLIES	5610	500		12-	512	42%	2%	(471)	-94%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
739	MTR VEHICLE REP. PTS/S	5700	10,000		6,347	3,653	42%	63%	5,232	52%
	COMMUNICATION REPAIR P	5750	1,000			1,000	42%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
384	AGRICLTRL REPAIR PTS/S	5755	5,000		1,187	3,813	42%	24%	(2,151)	-43%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100		47	53	42%	47%	12	12%
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1,153	**REPAIR & MAINTENANCE**		**19,350**		**8,219**	**11,131**	**42%**	**42%**	**375**	**2%**
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2,431	**SUPPLIES AND EXPENSES**		**98,950**	**340**	**27,079**	**71,531**	**42%**	**27%**	**(33,960)**	**-34%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
63	OTHER PROFESSIONAL SER	6049	3,500	245	1,540	1,715	42%	44%	196	6%
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63	**PROFESSIONAL SERVICE**		**3,500**	**245**	**1,540**	**1,715**	**42%**	**44%**	**196**	**6%**
	COMMUNICATIONS									
199	TELEPHONE AND TELEGRAP	6060	1,500		566	934	42%	38%	(141)	-9%
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199	**COMMUNICATIONS**		**1,500**		**566**	**934**	**42%**	**38%**	**(141)**	**-9%**
	TRANSPORTATION									
306	TRAVEL EXPENSE	6110	1,000		306	694	42%	31%	(265)	-27%
	FREIGHT	6120								
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306	**TRANSPORTATION**		**1,000**		**306**	**694**	**42%**	**31%**	**(265)**	**-27%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BLUELINES	6210								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
221	GAS	6300	1,000		483	517	42%	48%	159	16%
450	ELECTRICITY	6305	8,000		2,371	5,629	42%	30%	(2,309)	-29%
	WATER	6315								
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672	**UTILITIES**		**9,000**		**2,854**	**6,146**	**42%**	**32%**	**(2,150)**	**-24%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	42%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	1,800			1,800	42%	0%	(1,800)	-100%
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1,000			1,000	42%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382								
2,557	MOTOR VEHICLE EQ. R&M	6384	15,000	2,000	4,807	8,193	42%	32%	(3,463)	-23%
	CONSTRUCTION EQUIP R&M	6386	11,000	7,190	2,763	1,047	42%	25%	(4,368)	-40%
	AGRICULTURAL EQ. R&M	6387	1,000			1,000	42%	0%	(1,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
90	DISINFECT./EXTERMINATI	6394	2,000		180	1,820	42%	9%	(1,568)	-78%
	SIGN PAINTING	6396	600			600	42%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TOW IN CHARGES	6398	500			500	42%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399	700		165	535	42%	24%	(304)	-43%
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2,647	**REPR/MAINT-OUTSIDE L**		**34,100**	**9,190**	**7,916**	**16,995**	**42%**	**23%**	**(15,101)**	**-44%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
423	UNIFORM RENT	6430	3,200		1,454	1,746	42%	45%	289	9%
182	MOP-MAT-RAG RENT	6435	1,000		589	412	42%	59%	413	41%
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605	**RENTALS**		**4,200**		**2,043**	**2,157**	**42%**	**49%**	**703**	**17%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	42%	87%	324	108%
	REGISTRATION FEE/TUITI	6845	300		250	50	42%	83%	300	100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**600**		**510**	**90**	**42%**	**85%**	**624**	**104%**
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4,492	**OTHER SERVICES & CHAR**		**53,900**	**9,435**	**15,735**	**28,730**	**42%**	**29%**	**(16,136)**	**-30%**
	_____									
	LAND									
	LAND	7000	5,000			5,000	42%	0%	(5,000)	-100%
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	LAND		**5,000**			**5,000**	**42%**	**0%**	**(5,000)**	**-100%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
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	BUILDING IMPROVEMEN									

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	8,000			8,000	42%	0%	(8,000)	-100%
	LANDSCAPING	7250								
450	C & N TREE GRANT	7250 02	25,000		10,826	14,174	42%	43%	982	4%
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450	**LANDSCAPING**		**25,000**		**10,826**	**14,174**	**42%**	**43%**	**982**	**4%**
	OTHER IMPROVEMENTS	7295								
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450	**IMPROVEMENT OTHER TH**		**33,000**		**10,826**	**22,174**	**42%**	**33%**	**(7,017)**	**-21%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	25,000		17,866	7,134	42%	71%	17,878	72%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**25,000**		**17,866**	**7,134**	**42%**	**71%**	**17,878**	**72%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000	24,854		146	42%	0%	(25,000)	-100%
	DUMP TRUCKS	7440								
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	VEHICLES		**25,000**	**24,854**		**146**	**42%**	**0%**	**(25,000)**	**-100%**
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450	**CAPITAL OUTLAY**		**88,000**	**24,854**	**28,692**	**34,454**	**42%**	**33%**	**(19,139)**	**-22%**
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50,802	**EXPENDITURES**		**936,011**	**34,629**	**323,644**	**577,738**	**42%**	**35%**	**(159,265)**	**-17%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,318	REGULAR WAGES	4000	140,240		57,240	83,000	42%	41%	(2,864)	-2%
	DISASTER RECOVERY WAGE	4010								
9	OVERTIME	4300	1,500		422	1,078	42%	28%	(487)	-32%
	DISASTER RECOVERY OVER	4310								
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10,327	**SALARIES**		**141,740**		**57,662**	**84,078**	**42%**	**41%**	**(3,351)**	**-2%**
	EMPLOYEE BENEFITS									
1,197	STATE RETIREMENT	4600	22,325		6,741	15,584	42%	30%	(6,146)	-28%
740	F.I.C.A. TAXES	4700	10,845		4,162	6,683	42%	38%	(856)	-8%
1,164	HOSPITALIZATION INS.	4800	15,660		7,612	8,048	42%	49%	2,608	17%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	42%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	3,910			3,910	42%	0%	(3,910)	-100%
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3,101	**EMPLOYEE BENEFITS**		**54,340**		**18,515**	**35,825**	**42%**	**34%**	**(9,904)**	**-18%**
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13,428	**PERSONAL SERVICES**		**196,080**		**76,177**	**119,903**	**42%**	**39%**	**(13,255)**	**-7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
13	OTHER EXPENDABLE OFF.S	5010	600		149	451	42%	25%	(242)	-40%
	MINOR OFFICE EQUIP/FUR	5020	600	122	124	354	42%	21%	(302)	-50%
	COMPUTER SUPPLIES	5080								
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13	**OFFICE SUPPLIES**		**1,200**	**122**	**273**	**805**	**42%**	**23%**	**(544)**	**-45%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	42%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CHEMICALS	5130	50			50	42%	0%	(50)	-100%
	GAS AND OIL	5250	1,200		130	1,070	42%	11%	(888)	-74%
	WEARING APPAREL	5355	500		167	333	42%	33%	(99)	-20%
	HORT./LANDSCAPING SPLY	5440								
24	MINOR EQUIPMENT	5460	520		117	403	42%	23%	(239)	-46%
	OTHER OPERATING MATL/S	5590	600		582	18	42%	97%	796	133%
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24	**OPERATING SUPPLIES**		**3,170**		**996**	**2,174**	**42%**	**31%**	**(779)**	**-25%**
	REPAIR & MAINTENANCE SP									
249	ELECTRICAL SUPPLIES	5605	1,500	58	860	582	42%	57%	564	38%
	PAINT AND PAINTING SPL	5650	1,020		968	52	42%	95%	1,303	128%
	MTR VEHICLE REP. PTS/S	5700	280			280	42%	0%	(280)	-100%
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249	**REPAIR & MAINTENANCE**		**2,800**	**58**	**1,828**	**914**	**42%**	**65%**	**1,587**	**57%**
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286	**SUPPLIES AND EXPENSES**		**7,170**	**180**	**3,096**	**3,893**	**42%**	**43%**	**260**	**4%**
	_____									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	42%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**100**			**100**	**42%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,456	ELECTRICITY	6305	16,000		6,344	9,656	42%	40%	(774)	-5%
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			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,456	**UTILITIES**		**16,000**		**6,344**	**9,656**	**42%**	**40%**	**(774)**	**-5%**
	REPR/MAINT-OUTSIDE LABO									
29,882	BUILDING R&M	6350	45,000	4,695	29,882	10,422	42%	66%	26,716	59%
	ELECTRICAL R&M	6355	100			100	42%	0%	(100)	-100%
	PLUMBING EQUIPMENT R&M	6357	100			100	42%	0%	(100)	-100%
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	2,000		165	1,835	42%	8%	(1,604)	-80%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	42%	0%	(2,000)	-100%
	SIGN PAINTING	6396	500			500	42%	0%	(500)	-100%
	TOW IN CHARGES	6398	150			150	42%	0%	(150)	-100%
438	OTHER REPAIRS AND MAIN	6399	5,600		2,146	3,454	42%	38%	(449)	-8%
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30,320	**REPR/MAINT-OUTSIDE L**		**55,450**	**4,695**	**32,194**	**18,561**	**42%**	**58%**	**21,815**	**39%**
	RENTALS									
1,975	PARKING GARAGE/LOT REN	6402	25,000		9,875	15,125	42%	40%	(1,300)	-5%
	OTHER RENT	6449	100			100	42%	0%	(100)	-100%
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1,975	**RENTALS**		**25,100**		**9,875**	**15,225**	**42%**	**39%**	**(1,400)**	**-6%**
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33,751	**OTHER SERVICES & CHAR**		**96,650**	**4,695**	**48,413**	**43,542**	**42%**	**50%**	**19,541**	**20%**
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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47,465	**EXPENDITURES**		**299,900**	**4,875**	**127,686**	**167,339**	**42%**	**43%**	**6,546**	**2%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
50,761	REGULAR WAGES	4000	752,062		283,466	468,596	42%	38%	(71,743)	-10%
	DISASTER RECOVERY WAGE	4010								
1,672	OVERTIME	4300	40,000		7,795	32,205	42%	19%	(21,292)	-53%
	DISASTER RECOVERY OVER	4310								
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52,432	**SALARIES**		**792,062**		**291,262**	**500,800**	**42%**	**37%**	**(93,033)**	**-12%**
	EMPLOYEE BENEFITS									
8,258	STATE RETIREMENT	4600	119,160		45,874	73,286	42%	38%	(9,062)	-8%
3,923	F.I.C.A. TAXES	4700	60,600		21,826	38,774	42%	36%	(8,217)	-14%
9,700	HOSPITALIZATION INS.	4800	161,820		70,812	91,008	42%	44%	8,128	5%
	UNEMPLOYMENT BENEFITS	4900	3,000		601-	3,601	42%	20%	(1,557)	-52%
	WORKMAN'S COMPENSATION	4910	30,600			30,600	42%	0%	(30,600)	-100%
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21,881	**EMPLOYEE BENEFITS**		**375,180**		**137,911**	**237,269**	**42%**	**37%**	**(44,193)**	**-12%**
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74,313	**PERSONAL SERVICES**		**1,167,242**		**429,172**	**738,070**	**42%**	**37%**	**(137,229)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800		1,483	317	42%	82%	1,759	98%
(79)	MINOR OFFICE EQUIP/FUR	5020	850		651	199	42%	77%	712	84%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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(79)	**OFFICE SUPPLIES**		**2,650**		**2,133**	**517**	**42%**	**80%**	**2,469**	**93%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
1,165	CLEANING/JANITORIAL SP	5100	16,000	982	4,654	10,364	42%	29%	(4,830)	-30%
	MEDICAL SUPPLIES	5120	250			250	42%	0%	(250)	-100%
3,098	CHEMICALS	5130	40,000	168	13,470	26,362	42%	34%	(7,672)	-19%
2,768	GAS AND OIL	5250	90,000		28,562	61,438	42%	32%	(21,451)	-24%
	LUBRICANTS	5255	3,000		1,126	1,874	42%	38%	(297)	-10%
100	DIESEL FUEL	5257	3,000		439	2,561	42%	15%	(1,946)	-65%
	WEARING APPAREL	5355	3,000		263	2,737	42%	9%	(2,368)	-79%
	ASPHALT & ASPHALT PROD	5400								
73	CONCRETE, CEMENT, ETC.	5405	1,000		74	927	42%	7%	(822)	-82%
1,388	SAND,CLAY,GRVL,FILL DI	5415	18,000	1,898	9,030	7,073	42%	50%	3,672	20%
5,209	HORT./LANDSCAPING SPLY	5440	38,000	2,583	23,820	11,597	42%	63%	19,168	50%
166	HAND TOOLS	5450	2,500		462	2,038	42%	18%	(1,391)	-56%
211	MINOR EQUIPMENT	5460	4,750		3,622	1,128	42%	76%	3,942	83%
3,574	RECREATIONAL SUPPLIES	5510	21,000	4,016	9,216	7,768	42%	44%	1,118	5%
93	OTHER OPERATING MATL/S	5590	6,000		4,946	1,054	42%	82%	5,870	98%
35	OTHER OPER.MATLS-KAB	5591	6,000		1,099	4,901	42%	18%	(3,362)	-56%
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17,879	**OPERATING SUPPLIES**		**252,500**	**9,647**	**100,784**	**142,070**	**42%**	**40%**	**(10,618)**	**-4%**
	REPAIR & MAINTENANCE SP									
802	BUILDING MATERIALS & S	5600	10,500		3,423	7,077	42%	33%	(2,284)	-22%
85	ELECTRICAL SUPPLIES	5605	15,000	2,238	3,287	9,474	42%	22%	(7,111)	-47%
937	PLUMBING SUPPLIES	5610	14,000	1,051	2,326	10,623	42%	17%	(8,417)	-60%
	STRUCTURAL STEEL & IRO	5620								
2,040	PAINT AND PAINTING SPL	5650	25,000	4,893	4,882	15,225	42%	20%	(13,283)	-53%
1,544	MTR VEHICLE REP. PTS/S	5700	12,418	1,025	9,007	2,386	42%	73%	9,198	74%
	COMMUNICATION REPAIR P	5750	2,000		335	1,666	42%	17%	(1,196)	-60%
1,944	AGRICLTRL REPAIR PTS/S	5755	30,000	4,744	10,196	15,060	42%	34%	(5,529)	-18%
	OTHER REPAIR/MAINT. SP	5990								
175	VANDALISM REPAIR PARTS	5992	2,000		179	1,821	42%	9%	(1,570)	-79%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR SPLY-8/29/05 STOR	5995								
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7,528	**REPAIR & MAINTENANCE**		**110,918**	**13,951**	**33,634**	**63,333**	**42%**	**30%**	**(30,196)**	**-27%**
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25,328	**SUPPLIES AND EXPENSES**		**366,068**	**23,598**	**136,551**	**205,919**	**42%**	**37%**	**(38,345)**	**-10%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	12,000	3,300	1,455	7,245	42%	12%	(8,508)	-71%
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	PROFESSIONAL SERVICE		**12,000**	**3,300**	**1,455**	**7,245**	**42%**	**12%**	**(8,508)**	**-71%**
	COMMUNICATIONS									
298	TELEPHONE AND TELEGRAP	6060	2,300		775	1,525	42%	34%	(440)	-19%
	POSTAGE	6070	100		23	77	42%	23%	(44)	-44%
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298	**COMMUNICATIONS**		**2,400**		**798**	**1,602**	**42%**	**33%**	**(484)**	**-20%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	42%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		**450**			**450**	**42%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		22	278	42%	7%	(247)	-82%
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	PRINTING AND BINDING		**300**		**22**	**278**	**42%**	**7%**	**(247)**	**-82%**
	INSURANCE									

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
929	ELECTRICITY	6305	8,000		3,935	4,065	42%	49%	1,444	18%
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929	**UTILITIES**		**8,000**		**3,935**	**4,065**	**42%**	**49%**	**1,444**	**18%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	12,000	4,300		7,700	42%	0%	(12,000)	-100%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	21,000	4,333	1,690	14,977	42%	8%	(16,944)	-81%
	MINOR EQUIPMENT R&M	6382	2,000			2,000	42%	0%	(2,000)	-100%
1,454	MOTOR VEHICLE EQ. R&M	6384	7,500	3,440	3,625	435	42%	48%	1,200	16%
1,160	AGRICULTURAL EQ. R&M	6387	11,000	1,970	5,163	3,867	42%	47%	1,391	13%
	COMMUNICATION EQ. R&M	6390	1,000		463	538	42%	46%	111	11%
108	DISINFECT./EXTERMINATI	6394	2,800		1,631	1,169	42%	58%	1,114	40%
330	SIGN PAINTING	6396	6,000		2,275	3,725	42%	38%	(540)	-9%
	TOW IN CHARGES	6398	600		285	315	42%	48%	84	14%
	OTHER REPAIRS AND MAIN	6399	2,000		350	1,650	42%	18%	(1,160)	-58%
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3,052	**REPR/MAINT-OUTSIDE L**		**65,900**	**14,043**	**15,481**	**36,377**	**42%**	**23%**	**(28,745)**	**-44%**
	RENTALS									
194	MACHINERY RENT	6420	4,000	1,452	194	2,355	42%	5%	(3,534)	-88%
	CYLINDER RENT	6425								
767	UNIFORM RENT	6430	6,000		2,649	3,352	42%	44%	357	6%
170	OTHER RENT	6449	7,000		3,065	3,935	42%	44%	356	5%
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1,131	**RENTALS**		**17,000**	**1,452**	**5,907**	**9,641**	**42%**	**35%**	**(2,823)**	**-17%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	42%	0%	(650)	-100%
	REGISTRATION FEE/TUITI	6845	1,800		898	902	42%	50%	355	20%
250	CUSTODIAL SERVICE	6870	3,000		1,500	1,500	42%	50%	600	20%
72,932	SERVICES NOT SPECIFIED	6999	149,549	13,593	85,823	50,134	42%	57%	56,426	38%
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73,182	**OTHER SERVICES & CHA**		**154,999**	**13,593**	**88,221**	**53,186**	**42%**	**57%**	**56,731**	**37%**
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78,592	**OTHER SERVICES & CHAR**		**261,049**	**32,388**	**115,818**	**112,844**	**42%**	**44%**	**16,914**	**6%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,375	DAHMER PARK	7100 08	17,500	6,613	2,375	8,513	42%	14%	(11,800)	-67%
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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2,375	**BUILDINGS**		**17,500**	**6,613**	**2,375**	**8,513**	**42%**	**14%**	**(11,800)**	**-67%**
	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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2,375	**BUILDING/BLD IMPROVE**		**17,500**	**6,613**	**2,375**	**8,513**	**42%**	**14%**	**(11,800)**	**-67%**
	IMPROVEMENT OTHER THAN									
3,915	PARKING LOT/DRIVEWAY	7227	57,000	49,050	3,915	4,035	42%	7%	(47,604)	-84%
	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								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01	40,000	10,337	11,862	17,801	42%	30%	(11,531)	-29%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04	70,000	71,616		(1,616)	42%	0%	(70,000)	-100%
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06	40,000			40,000	42%	0%	(40,000)	-100%
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
	MILTON BARNES WALKING	7256 15	25,000			25,000	42%	0%	(25,000)	-100%
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	RECREATION IMPROVEM		**175,000**	**81,953**	**11,862**	**81,185**	**42%**	**7%**	**(146,531)**	**-84%**
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
4,540	CAMERON FIELD	7295 19	23,000	13,239	8,997	764	42%	39%	(1,407)	-6%
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
52,462	TATUM PARK/DIXIE YOUT	7295 49	125,000	73,705	52,462	(1,167)	42%	42%	908	1%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52	4,985	4,985			42%	0%	(4,985)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4,700	MISC.OTHER IMPROVEMEN	7295 99	13,763		6,583	7,180	42%	48%	2,036	15%
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61,702	**OTHER IMPROVEMENTS**		**166,748**	**91,929**	**68,042**	**6,777**	**42%**	**41%**	**(3,447)**	**-2%**
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65,617	**IMPROVEMENT OTHER TH**		**398,748**	**222,932**	**83,819**	**91,997**	**42%**	**21%**	**(197,582)**	**-50%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	63,500		1,535	61,965	42%	2%	(59,816)	-94%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	5,000		3,800	1,200	42%	76%	4,120	82%
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	MACHINERY AND EQUIPM		**68,500**		**5,335**	**63,165**	**42%**	**8%**	**(55,696)**	**-81%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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67,992	**CAPITAL OUTLAY**		**484,748**	**229,545**	**91,528**	**163,674**	**42%**	**19%**	**(265,080)**	**-55%**
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246,225	**EXPENDITURES**		**2,279,107**	**285,531**	**773,071**	**1,220,506**	**42%**	**34%**	**(423,736)**	**-19%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,902	REGULAR WAGES	4000	344,546		107,806	236,740	42%	31%	(85,811)	-25%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			5	(5)			12	
	DISASTER RECOVERY OVER	4310								
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19,902	**SALARIES**		**344,546**		**107,811**	**236,735**	**42%**	**31%**	**(85,799)**	**-25%**
	EMPLOYEE BENEFITS									
3,135	STATE RETIREMENT	4600	38,005		16,980	21,025	42%	45%	2,747	7%
1,450	F.I.C.A. TAXES	4700	26,760		7,887	18,873	42%	29%	(7,831)	-29%
2,716	HOSPITALIZATION INS.	4800	31,320		16,664	14,656	42%	53%	8,673	28%
	UNEMPLOYMENT BENEFITS	4900	1,000		330	670	42%	33%	(208)	-21%
	WORKMAN'S COMPENSATION	4910	14,710			14,710	42%	0%	(14,710)	-100%
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7,300	**EMPLOYEE BENEFITS**		**111,795**		**41,861**	**69,934**	**42%**	**37%**	**(11,328)**	**-10%**
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27,202	**PERSONAL SERVICES**		**456,341**		**149,673**	**306,668**	**42%**	**33%**	**(97,125)**	**-21%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	350			350	42%	0%	(350)	-100%
	PRINTED FORMS	5005								
239	OTHER EXPENDABLE OFF.S	5010	2,000		1,895	105	42%	95%	2,548	127%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,350		899	451	42%	67%	807	60%
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239	**OFFICE SUPPLIES**		**3,700**		**2,794**	**906**	**42%**	**76%**	**3,005**	**81%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	42%	0%	(200)	-100%
	CHEMICALS	5130	8,500			8,500	42%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	42%	0%	(200)	-100%
66	GAS AND OIL	5250	11,800		799	11,001	42%	7%	(9,882)	-84%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	850			850	42%	0%	(850)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
781	MINOR EQUIPMENT	5460	2,000		870	1,130	42%	44%	88	4%
4,607	RECREATIONAL SUPPLIES	5510	62,015	3,070	14,029	44,916	42%	23%	(28,345)	-46%
	MDSE FOR RESALE	5520	2,000			2,000	42%	0%	(2,000)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	500			500	42%	0%	(500)	-100%
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5,453	**OPERATING SUPPLIES**		**88,065**	**3,070**	**15,698**	**69,297**	**42%**	**18%**	**(50,389)**	**-57%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	200			200	42%	0%	(200)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,200			1,200	42%	0%	(1,200)	-100%
	RECREATIONAL EQ. REP P	5765								
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			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE		**1,400**			**1,400**	**42%**	**0%**	**(1,400)**	**-100%**
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5,691	**SUPPLIES AND EXPENSES**		**93,165**	**3,070**	**18,492**	**71,603**	**42%**	**20%**	**(48,784)**	**-52%**
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
13,797	OFFICIALS	6034	98,700		35,093	63,607	42%	36%	(14,476)	-15%
35,873	OTHER PROFESSIONAL SER	6049	180,200		105,050	75,150	42%	58%	71,920	40%
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49,670	**PROFESSIONAL SERVICE**		**278,900**		**140,143**	**138,757**	**42%**	**50%**	**57,443**	**21%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,760		248	1,512	42%	14%	(1,164)	-66%
	POSTAGE	6070								
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99	**COMMUNICATIONS**		**1,760**		**248**	**1,512**	**42%**	**14%**	**(1,164)**	**-66%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	42%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**650**			**650**	**42%**	**0%**	**(650)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940			2,940	42%	0%	(2,940)	-100%
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	ADVERTISING		**2,940**			**2,940**	**42%**	**0%**	**(2,940)**	**-100%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
535	GAS	6300	4,000		1,935	2,065	42%	48%	644	16%
14,684	ELECTRICITY	6305	155,000		79,918	75,082	42%	52%	36,803	24%
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15,219	**UTILITIES**		**159,000**		**81,853**	**77,147**	**42%**	**51%**	**37,447**	**24%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	42%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2,000		556	1,444	42%	28%	(665)	-33%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	42%	0%	(2,000)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
513	DISINFECT./EXTERMINATI	6394	2,000		1,026	974	42%	51%	462	23%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER REPAIRS AND MAIN	6399								
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513	**REPR/MAINT-OUTSIDE L**		**7,000**		**1,582**	**5,418**	**42%**	**23%**	**(3,203)**	**-46%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500		350	150	42%	70%	340	68%
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	RENTALS		**500**		**350**	**150**	**42%**	**70%**	**340**	**68%**
	OTHER SERVICES & CHARGE									
320	PROP.TAX COLL. FEES .0	6830	7,000		1,194	5,806	42%	17%	(4,134)	-59%
2,989	PROP.TAX COLL. FEES.00	6831	8,000		3,942	4,058	42%	49%	1,460	18%
	BANK SERV/TRF FEE	6832			35	(35)			84	
	DUES AND MEMBERSHIPS	6840	500			500	42%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		1,136	364	42%	76%	1,226	82%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	42%	0%	(200)	-100%
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3,309	**OTHER SERVICES & CHA**		**17,200**		**6,307**	**10,893**	**42%**	**37%**	**(2,063)**	**-12%**
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68,810	**OTHER SERVICES & CHAR**		**467,950**		**230,483**	**237,467**	**42%**	**49%**	**85,209**	**18%**
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	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								
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			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	10,000			10,000	42%	0%	(10,000)	-100%
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM		**10,000**			**10,000**	**42%**	**0%**	**(10,000)**	**-100%**
	VEHICLES									
	PICK UP TRUCKS	7420	18,000			18,000	42%	0%	(18,000)	-100%
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	VEHICLES		**18,000**			**18,000**	**42%**	**0%**	**(18,000)**	**-100%**
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	CAPITAL OUTLAY		**28,000**			**28,000**	**42%**	**0%**	**(28,000)**	**-100%**
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101,703	**EXPENDITURES**		**1,045,456**	**3,070**	**398,648**	**643,738**	**42%**	**38%**	**(88,700)**	**-8%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	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							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
312	PROP.TAX COLL. FEES .0	6830			1,163	(1,163)			2,791	
2,911	PROP.TAX COLL. FEES.00	6831			3,839	(3,839)			9,213	
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3,222	**OTHER SERVICES & CHA**				**5,002**	**(5,002)**			**12,004**	
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3,222	**OTHER SERVICES & CHAR**				**5,002**	**(5,002)**			**12,004**	
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3,222	**EXPENDITURES**				**5,002**	**(5,002)**			**12,004**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	3,000			3,000	42%	0%	(3,000)	-100%
	PUBLIC EDUCATION MAT'L	5032								
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	OFFICE SUPPLIES		**3,000**			**3,000**	**42%**	**0%**	**(3,000)**	**-100%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	59,873			59,873	42%	0%	(59,873)	-100%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470			262-	262			628	
	SFTY/FIRE P/MATL CONTR	5535	1,500			1,500	42%	0%	(1,500)	-100%
	OTHER OPER.MATLS-USM	5590								
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	OPERATING SUPPLIES		**61,373**		**262-**	**61,635**	**42%**	**0%**	**(60,744)**	**-99%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000			2,000	42%	0%	(2,000)	-100%
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	REPAIR & MAINTENANCE		**2,000**			**2,000**	**42%**	**0%**	**(2,000)**	**-100%**
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	SUPPLIES AND EXPENSES		**66,373**		**262-**	**66,635**	**42%**	**0%**	**(65,744)**	**-99%**
	_____									
	OTHER PROFESSIONAL SER	6049	8,200		8,155	45	42%	99%	11,372	139%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	11,800			11,800	42%	0%	(11,800)	-100%
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	OTHER SERVICES & CHA		**11,800**			**11,800**	**42%**	**0%**	**(11,800)**	**-100%**
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	OTHER SERVICES & CHAR		**20,000**		**8,155**	**11,845**	**42%**	**41%**	**(428)**	**-2%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02								
	FIRE STATIONS	7100 20								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	21,000	13,600		7,400	42%	0%	(21,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	COMMUNICATION EQ-USM	7356	49,000	24,148		24,852	42%	0%	(49,000)	-100%
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	30,000		24,995	5,005	42%	83%	29,988	100%
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	MACHINERY AND EQUIPM		**100,000**	**37,748**	**24,995**	**37,257**	**42%**	**25%**	**(40,012)**	**-40%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
26,366	PICK UP TRUCKS	7420	84,995	56,742	26,366	1,888	42%	31%	(21,716)	-26%
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435	764,229	764,229			42%	0%	(764,229)	-100%
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			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
26,366	**VEHICLES**		**849,224**	**820,971**	**26,366**	**1,888**	**42%**	**3%**	**(785,945)**	**-93%**
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26,366	**CAPITAL OUTLAY**		**949,224**	**858,719**	**51,361**	**39,145**	**42%**	**5%**	**(825,957)**	**-87%**
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26,366	**EXPENDITURES**		**1,035,597**	**858,719**	**59,253**	**117,625**	**42%**	**6%**	**(893,389)**	**-86%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
13,031	FIRE TRUCKS LEASE-'11	8532	156,908		64,857	92,051	42%	41%	(1,251)	-1%
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13,031	**CAPITAL LEASE PAYMEN**		**156,908**		**64,857**	**92,051**	**42%**	**41%**	**(1,251)**	**-1%**
	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								
1,310	FIRE TRUCKS LEASE-'11	8632	15,179		6,846	8,333	42%	45%	1,251	8%
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1,310	**INTEREST ON CAPITAL**		**15,179**		**6,846**	**8,333**	**42%**	**45%**	**1,251**	**8%**
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14,341	**DEBT SERVICE**		**172,087**		**71,703**	**100,384**	**42%**	**42%**		**0%**
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14,341	**EXPENDITURES**		**172,087**		**71,703**	**100,384**	**42%**	**42%**		**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	65,779			65,779	42%	0%	(65,779)	-100%
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	REPR/MAINT-OUTSIDE L		**65,779**			**65,779**	**42%**	**0%**	**(65,779)**	**-100%**
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	OTHER SERVICES & CHAR		**65,779**			**65,779**	**42%**	**0%**	**(65,779)**	**-100%**
	_____									
	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		**65,779**			**65,779**	**42%**	**0%**	**(65,779)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
20,088	REGULAR WAGES	4000	279,588		112,211	167,377	42%	40%	(10,281)	-4%
	DISASTER RECOVERY WAGE	4010								
331	OVERTIME	4300	4,500		2,403	2,097	42%	53%	1,267	28%
	DISASTER RECOVERY OVER	4310								
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20,419	**SALARIES**		**284,088**		**114,614**	**169,474**	**42%**	**40%**	**(9,014)**	**-3%**
	EMPLOYEE BENEFITS									
3,216	STATE RETIREMENT	4600	43,877		18,052	25,825	42%	41%	(552)	-1%
1,541	F.I.C.A. TAXES	4700	21,390		8,662	12,728	42%	40%	(601)	-3%
4,656	HOSPITALIZATION INS.	4800	62,640		28,128	34,512	42%	45%	4,867	8%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	4,225			4,225	42%	0%	(4,225)	-100%
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9,413	**EMPLOYEE BENEFITS**		**133,132**		**54,842**	**78,290**	**42%**	**41%**	**(1,511)**	**-1%**
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29,832	**PERSONAL SERVICES**		**417,220**		**169,457**	**247,763**	**42%**	**41%**	**(10,523)**	**-3%**
	_____									
	OFFICE SUPPLIES									
240	PAPER	5003	2,500		1,380	1,120	42%	55%	812	32%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,250		475	1,775	42%	21%	(1,110)	-49%
	MINOR OFFICE EQUIP/FUR	5020	800	756		44	42%	0%	(800)	-100%
	BOOKS	5070	150			150	42%	0%	(150)	-100%
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240	**OFFICE SUPPLIES**		**5,700**	**756**	**1,855**	**3,089**	**42%**	**33%**	**(1,248)**	**-22%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	600	479		121	42%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MEDICAL SUPPLIES	5120								
670	GAS AND OIL	5250	15,000		4,455	10,545	42%	30%	(4,308)	-29%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
41	HAND TOOLS	5450	3,700	676	1,873	1,151	42%	51%	795	21%
	MINOR EQUIPMENT	5460	400		381	19	42%	95%	514	129%
	METER LOCKS	5467	900		847	53	42%	94%	1,132	126%
	OTHER OPERATING MATL/S	5590	600			600	42%	0%	(600)	-100%
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711	**OPERATING SUPPLIES**		**21,200**	**1,155**	**7,556**	**12,488**	**42%**	**36%**	**(3,065)**	**-14%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,050		965	85	42%	92%	1,266	121%
171	MTR VEHICLE REP. PTS/S	5700	3,284		1,822	1,462	42%	55%	1,088	33%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	500		184	316	42%	37%	(58)	-12%
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171	**REPAIR & MAINTENANCE**		**4,834**		**2,972**	**1,862**	**42%**	**61%**	**2,298**	**48%**
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1,122	**SUPPLIES AND EXPENSES**		**31,734**	**1,911**	**12,383**	**17,439**	**42%**	**39%**	**(2,014)**	**-6%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25,000			25,000	42%	0%	(25,000)	-100%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
3,594	OTHER PROFESSIONAL SER	6049	25,000		9,269	15,732	42%	37%	(2,754)	-11%
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3,594	**PROFESSIONAL SERVICE**		**50,000**		**9,269**	**40,732**	**42%**	**19%**	**(27,754)**	**-56%**
	COMMUNICATIONS									
24	TELEPHONE AND TELEGRAP	6060	1,000		60	940	42%	6%	(856)	-86%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070	43,000		20,750	22,250	42%	48%	6,800	16%
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24	**COMMUNICATIONS**		**44,000**		**20,810**	**23,190**	**42%**	**47%**	**5,944**	**14%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	5,000		125	4,875	42%	3%	(4,700)	-94%
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	PRINTING AND BINDING		**5,000**		**125**	**4,875**	**42%**	**3%**	**(4,700)**	**-94%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
186	GAS	6300	1,800		434	1,366	42%	24%	(758)	-42%
475	ELECTRICITY	6305	7,000		2,724	4,276	42%	39%	(462)	-7%
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660	**UTILITIES**		**8,800**		**3,159**	**5,641**	**42%**	**36%**	**(1,218)**	**-14%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,939		2,139	3,800	42%	36%	(805)	-14%
488	OFFICE EQUIPMENT R&M	6365	7,500		488	7,012	42%	7%	(6,328)	-84%
	FIXED EQUIPMENT R&M	6380	2,500		429	2,071	42%	17%	(1,470)	-59%
	MOTOR VEHICLE EQ. R&M	6384	8,000		884	7,116	42%	11%	(5,878)	-73%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
54	DISINFECT./EXTERMINATI	6394	800		403	397	42%	50%	167	21%
	OTHER REPAIRS AND MAIN	6399	1,100		175	925	42%	16%	(680)	-62%
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542	**REPR/MAINT-OUTSIDE L**		**26,839**		**4,517**	**22,322**	**42%**	**17%**	**(15,998)**	**-60%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
104	UNIFORM RENT	6430	1,100		589	511	42%	54%	313	28%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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104	**RENTALS**		**1,100**		**589**	**511**	**42%**	**54%**	**313**	**28%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,100			1,100	42%	0%	(1,100)	-100%
	SERVICES NOT SPECIFIED	6999	5,000			5,000	42%	0%	(5,000)	-100%
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	OTHER SERVICES & CHA		**6,100**			**6,100**	**42%**	**0%**	**(6,100)**	**-100%**
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4,924	**OTHER SERVICES & CHAR**		**141,839**		**38,468**	**103,371**	**42%**	**27%**	**(49,515)**	**-35%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000			20,000	42%	0%	(20,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**20,000**			**20,000**	**42%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**20,000**			**20,000**	**42%**	**0%**	**(20,000)**	**-100%**
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35,878	**EXPENDITURES**		**610,793**	**1,911**	**220,308**	**388,574**	**42%**	**36%**	**(82,053)**	**-13%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
31,389	REGULAR WAGES	4000	473,817		173,238	300,579	42%	37%	(58,045)	-12%
	DISASTER RECOVERY WAGE	4010								
5,750	OVERTIME	4300	35,000		26,247	8,753	42%	75%	27,992	80%
	DISASTER RECOVERY OVER	4310								
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37,139	**SALARIES**		**508,817**		**199,485**	**309,332**	**42%**	**39%**	**(30,053)**	**-6%**
	EMPLOYEE BENEFITS									
5,849	STATE RETIREMENT	4600	80,140		31,419	48,721	42%	39%	(4,734)	-6%
2,830	F.I.C.A. TAXES	4700	38,930		15,235	23,695	42%	39%	(2,366)	-6%
6,596	HOSPITALIZATION INS.	4800	99,180		43,804	55,376	42%	44%	5,949	6%
	UNEMPLOYMENT BENEFITS	4900	4,000			4,000	42%	0%	(4,000)	-100%
	WORKMAN'S COMPENSATION	4910	16,570			16,570	42%	0%	(16,570)	-100%
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15,275	**EMPLOYEE BENEFITS**		**238,820**		**90,458**	**148,362**	**42%**	**38%**	**(21,720)**	**-9%**
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52,414	**PERSONAL SERVICES**		**747,637**		**289,943**	**457,694**	**42%**	**39%**	**(51,773)**	**-7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
2,157	GAS AND OIL	5250	80,000		17,316	62,684	42%	22%	(38,441)	-48%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
301	DIESEL FUEL	5257	10,000		2,514	7,486	42%	25%	(3,966)	-40%
	WEARING APPAREL	5355	300			300	42%	0%	(300)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	15,000		2655-	17,655	42%	18%	(8,628)	-58%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	9,000			9,000	42%	0%	(9,000)	-100%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,000		3,732	(1,732)	42%	187%	6,956	348%
314	MINOR EQUIPMENT	5460	3,500		314	3,186	42%	9%	(2,746)	-78%
	HYDRANT PARTS	5480	1,000			1,000	42%	0%	(1,000)	-100%
	METER PARTS	5485	1,200			1,200	42%	0%	(1,200)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	500		85	415	42%	17%	(296)	-59%
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2,772	**OPERATING SUPPLIES**		**122,500**		**21,306**	**101,194**	**42%**	**17%**	**(71,365)**	**-58%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
13,935	PLUMBING SUPPLIES	5610	95,000	12,433	48,450	34,118	42%	51%	21,280	22%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,000		438	562	42%	44%	51	5%
342	MTR VEHICLE REP. PTS/S	5700	20,000	93	2,529	17,378	42%	13%	(13,930)	-70%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
191	OTHER REPAIR/MAINT. SP	5990	1,000		191	809	42%	19%	(541)	-54%
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14,468	**REPAIR & MAINTENANCE**		**117,000**	**12,526**	**51,607**	**52,867**	**42%**	**44%**	**6,856**	**6%**
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17,240	**SUPPLIES AND EXPENSES**		**239,500**	**12,526**	**72,914**	**154,060**	**42%**	**30%**	**(64,506)**	**-27%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	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								
27,763	STREETS & STRUCTURES R	6360	731,125	24,500	306,839	399,786	42%	42%	5,288	1%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		148	852	42%	15%	(644)	-64%
	MOTOR VEHICLE EQ. R&M	6384	18,735		3,792	14,943	42%	20%	(9,634)	-51%
	CONSTRUCTION EQUIP R&M	6386	5,000	1,318	20	3,662	42%	0%	(4,952)	-99%
	COMMUNICATION EQ. R&M	6390								
350	TOW IN CHARGES	6398	1,500	70	350	1,080	42%	23%	(660)	-44%
	OTHER REPAIRS AND MAIN	6399								
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28,113	**REPR/MAINT-OUTSIDE L**		**757,360**	**25,888**	**311,149**	**420,324**	**42%**	**41%**	**(10,602)**	**-1%**
	RENTALS									
	MACHINERY RENT	6420	500		96	404	42%	19%	(269)	-54%
	CYLINDER RENT	6425								
464	UNIFORM RENT	6430	3,000		1,056	1,944	42%	35%	(465)	-16%
	OTHER RENT	6449								
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464	**RENTALS**		**3,500**		**1,152**	**2,348**	**42%**	**33%**	**(735)**	**-21%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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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	OTHER SERVICES & CHA									
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28,577	**OTHER SERVICES & CHAR**		**760,860**	**25,888**	**312,300**	**422,672**	**42%**	**41%**	**(11,340)**	**-1%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
55	PICK UP TRUCKS	7420	121,672	20,772	86,785	14,115	42%	71%	86,612	71%
	SPECIAL TRUCKS	7450								
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55	**VEHICLES**		**121,672**	**20,772**	**86,785**	**14,115**	**42%**	**71%**	**86,612**	**71%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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55	**CAPITAL OUTLAY**		**121,672**	**20,772**	**86,785**	**14,115**	**42%**	**71%**	**86,612**	**71%**
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98,286	**EXPENDITURES**		**1,869,669**	**59,186**	**761,942**	**1,048,542**	**42%**	**41%**	**(41,008)**	**-2%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
29,418	REGULAR WAGES	4000	384,854		161,998	222,856	42%	42%	3,941	1%
	DISASTER RECOVERY WAGE	4010								
905	OVERTIME	4300	30,000		8,970	21,030	42%	30%	(8,472)	-28%
	DISASTER RECOVERY OVER	4310								
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30,323	**SALARIES**		**414,854**		**170,968**	**243,886**	**42%**	**41%**	**(4,530)**	**-1%**
	EMPLOYEE BENEFITS									
4,776	STATE RETIREMENT	4600	65,340		26,927	38,413	42%	41%	(715)	-1%
2,260	F.I.C.A. TAXES	4700	31,740		12,791	18,949	42%	40%	(1,041)	-3%
6,208	HOSPITALIZATION INS.	4800	83,520		39,764	43,756	42%	48%	11,913	14%
	UNEMPLOYMENT BENEFITS	4900	5,600			5,600	42%	0%	(5,600)	-100%
	WORKMAN'S COMPENSATION	4910	8,700			8,700	42%	0%	(8,700)	-100%
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13,244	**EMPLOYEE BENEFITS**		**194,900**		**79,483**	**115,417**	**42%**	**41%**	**(4,140)**	**-2%**
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43,568	**PERSONAL SERVICES**		**609,754**		**250,450**	**359,304**	**42%**	**41%**	**(8,674)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		185	315	42%	37%	(56)	-11%
	PRINTED FORMS	5005	3,000			3,000	42%	0%	(3,000)	-100%
129	OTHER EXPENDABLE OFF.S	5010	2,000		806	1,194	42%	40%	(65)	-3%
250	MINOR OFFICE EQUIP/FUR	5020	500		250	250	42%	50%	100	20%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200		156	44	42%	78%	174	87%
(34)	COMPUTER SUPPLIES	5080	300		128	172	42%	43%	7	2%
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345	**OFFICE SUPPLIES**		**6,500**		**1,525**	**4,975**	**42%**	**23%**	**(2,840)**	**-44%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,700		816	1,884	42%	30%	(741)	-27%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
6,960	CHEMICALS	5130	57,000		19,947	37,053	42%	35%	(9,127)	-16%
589	GAS AND OIL	5250	9,500		3,558	5,942	42%	37%	(960)	-10%
	LUBRICANTS	5255	500		240	260	42%	48%	76	15%
406	DIESEL FUEL	5257	16,000		1,584	14,416	42%	10%	(12,198)	-76%
138	OTHER FUEL	5260	600		216	384	42%	36%	(81)	-14%
	WEARING APPAREL	5355	100			100	42%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450			12-	12			28	
	MINOR EQUIPMENT	5460								
	METER PARTS	5485	2,000		264	1,736	42%	13%	(1,366)	-68%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	14,500	132	9,789	4,579	42%	68%	8,993	62%
372	OTHER OPERATING MATL/S	5590	4,000		2,544	1,456	42%	64%	2,105	53%
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8,465	**OPERATING SUPPLIES**		**106,900**	**132**	**38,946**	**67,823**	**42%**	**36%**	**(13,429)**	**-13%**
	REPAIR & MAINTENANCE SP									
37	BUILDING MATERIALS & S	5600	3,000		1,335	1,665	42%	45%	204	7%
172	ELECTRICAL SUPPLIES	5605	8,000		6,488	1,512	42%	81%	7,571	95%
142	PLUMBING SUPPLIES	5610	2,000		1,804	196	42%	90%	2,329	116%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,500	714		786	42%	0%	(1,500)	-100%
140	MTR VEHICLE REP. PTS/S	5700	3,200		987	2,213	42%	31%	(831)	-26%
4,362	GENERATOR REP. PTS/SPL	5705	20,000	3,915	4,782	11,303	42%	24%	(8,523)	-43%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATION REPAIR P	5750	3,000		538	2,462	42%	18%	(1,708)	-57%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,500			1,500	42%	0%	(1,500)	-100%
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4,853	**REPAIR & MAINTENANCE**		**42,200**	**4,629**	**15,933**	**21,638**	**42%**	**38%**	**(3,960)**	**-9%**
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13,663	**SUPPLIES AND EXPENSES**		**155,600**	**4,761**	**56,404**	**94,435**	**42%**	**36%**	**(20,230)**	**-13%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	100,000		12,166	87,834	42%	12%	(70,801)	-71%
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	PROFESSIONAL SERVICE		**100,000**		**12,166**	**87,834**	**42%**	**12%**	**(70,801)**	**-71%**
	COMMUNICATIONS									
425	TELEPHONE AND TELEGRAP	6060	2,500		1,064	1,436	42%	43%	53	2%
3	POSTAGE	6070	3,000		17	2,983	42%	1%	(2,959)	-99%
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428	**COMMUNICATIONS**		**5,500**		**1,081**	**4,419**	**42%**	**20%**	**(2,905)**	**-53%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000		1,330	670	42%	67%	1,192	60%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,000**		**1,330**	**670**	**42%**	**67%**	**1,192**	**60%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
780	GAS	6300	12,000		1,891	10,109	42%	16%	(7,461)	-62%
62,387	ELECTRICITY	6305	660,000		330,468	329,532	42%	50%	133,123	20%
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63,167	**UTILITIES**		**672,000**		**332,358**	**339,642**	**42%**	**49%**	**125,659**	**19%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	42%	0%	(1,000)	-100%
187	ELECTRICAL R&M	6355	20,000		10,950	9,050	42%	55%	6,280	31%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
3,869	FIXED EQUIPMENT R&M	6380	70,000		14,797	55,203	42%	21%	(34,487)	-49%
	MINOR EQUIPMENT R&M	6382	3,300	100	2,300	900	42%	70%	2,220	67%
289	GENERATOR R&M	6383	156,500	31,264	58,112	67,124	42%	37%	(17,031)	-11%
289	MOTOR VEHICLE EQ. R&M	6384	5,000		3,845	1,155	42%	77%	4,228	85%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
165	DISINFECT./EXTERMINATI	6394	1,500		478	1,022	42%	32%	(352)	-23%
	OTHER REPAIRS AND MAIN	6399	600		517	83	42%	86%	640	107%
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4,798	**REPR/MAINT-OUTSIDE L**		**259,900**	**31,364**	**90,998**	**137,538**	**42%**	**35%**	**(41,504)**	**-16%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
540	UNIFORM RENT	6430	3,500		1,353	2,147	42%	39%	(252)	-7%
179	MOP-MAT-RAG RENT	6435	1,000		438	562	42%	44%	51	5%
	OTHER RENT	6449								
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719	**RENTALS**		**4,500**		**1,791**	**2,709**	**42%**	**40%**	**(201)**	**-4%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
45	DUES AND MEMBERSHIPS	6840	1,000		45	955	42%	5%	(892)	-89%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	42%	0%	(1,000)	-100%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000			2,000	42%	0%	(2,000)	-100%
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45	**OTHER SERVICES & CHA**		**4,000**		**45**	**3,955**	**42%**	**1%**	**(3,892)**	**-97%**
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69,157	**OTHER SERVICES & CHAR**		**1,047,900**	**31,364**	**439,771**	**576,765**	**42%**	**42%**	**7,550**	**1%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	125,000			125,000	42%	0%	(125,000)	-100%
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN		**125,000**			**125,000**	**42%**	**0%**	**(125,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**125,000**			**125,000**	**42%**	**0%**	**(125,000)**	**-100%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	42%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329	4,000			4,000	42%	0%	(4,000)	-100%
	AGRICULTURAL EQUIPMENT	7335	7,500			7,500	42%	0%	(7,500)	-100%
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	42%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399	30,000	899	4,015	25,086	42%	13%	(20,364)	-68%
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	MACHINERY AND EQUIPM		**44,500**	**899**	**4,015**	**39,586**	**42%**	**9%**	**(34,864)**	**-78%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**170,500**	**899**	**4,015**	**165,586**	**42%**	**2%**	**(160,864)**	**-94%**
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126,388	**EXPENDITURES**		**1,983,754**	**37,024**	**750,640**	**1,196,090**	**42%**	**38%**	**(182,218)**	**-9%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,405	REGULAR WAGES	4000	425,405		143,879	281,526	42%	34%	(80,095)	-19%
	DISASTER RECOVERY WAGE	4010								
5,351	OVERTIME	4300	40,000		13,649	26,351	42%	34%	(7,242)	-18%
	DISASTER RECOVERY OVER	4310								
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30,756	**SALARIES**		**465,405**		**157,528**	**307,877**	**42%**	**34%**	**(87,337)**	**-19%**
	EMPLOYEE BENEFITS									
4,844	STATE RETIREMENT	4600	73,310		24,811	48,499	42%	34%	(13,763)	-19%
2,352	F.I.C.A. TAXES	4700	35,610		12,045	23,565	42%	34%	(6,702)	-19%
5,044	HOSPITALIZATION INS.	4800	99,180		38,216	60,964	42%	39%	(7,461)	-8%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	42%	0%	(2,700)	-100%
	WORKMAN'S COMPENSATION	4910	16,310			16,310	42%	0%	(16,310)	-100%
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12,240	**EMPLOYEE BENEFITS**		**227,110**		**75,072**	**152,038**	**42%**	**33%**	**(46,937)**	**-21%**
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42,996	**PERSONAL SERVICES**		**692,515**		**232,600**	**459,915**	**42%**	**34%**	**(134,275)**	**-19%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
26,473	CHEMICALS	5130	165,000		83,681	81,319	42%	51%	35,834	22%
838	GAS AND OIL	5250	18,000		4,090	13,910	42%	23%	(8,184)	-45%
	LUBRICANTS	5255								
1,124	DIESEL FUEL	5257	25,000		8,614	16,386	42%	34%	(4,326)	-17%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000		1,567	2,433	42%	39%	(239)	-6%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	8,000		2240-	10,240	42%	28%	(2,624)	-33%
	BRICK,STONE,MORTAR,ETC	5410	900			900	42%	0%	(900)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		4,425	3,575	42%	55%	2,620	33%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	42%	0%	(300)	-100%
(7)	HAND TOOLS	5450	2,900		1,997	903	42%	69%	1,892	65%
	MINOR EQUIPMENT	5460	1,500		461	1,039	42%	31%	(393)	-26%
	PUMPING EQUIPMENT PART	5495								
60	OTHER OPERATING MATL/S	5590	1,000	108	864	28	42%	86%	1,073	107%
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28,487	**OPERATING SUPPLIES**		**234,600**	**108**	**103,459**	**131,033**	**42%**	**44%**	**13,701**	**6%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	42%	0%	(1,000)	-100%
86	ELECTRICAL SUPPLIES	5605	2,000		1,900	100	42%	95%	2,560	128%
4,012	PLUMBING SUPPLIES	5610	40,000	3,728	5,735	30,537	42%	14%	(26,236)	-66%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1,076	MTR VEHICLE REP. PTS/S	5700	25,000	4,937	8,812	11,252	42%	35%	(3,851)	-15%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2,000	34	1,698	268	42%	85%	2,075	104%
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5,174	**REPAIR & MAINTENANCE**		**70,000**	**8,699**	**18,144**	**43,157**	**42%**	**26%**	**(26,454)**	**-38%**
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33,661	**SUPPLIES AND EXPENSES**		**304,600**	**8,807**	**121,603**	**174,191**	**42%**	**40%**	**(12,752)**	**-4%**
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROFESSIONAL SER	6049	2,000		1,580	420	42%	79%	1,792	90%
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	PROFESSIONAL SERVICE		**2,000**		**1,580**	**420**	**42%**	**79%**	**1,792**	**90%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	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									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	300		65	235	42%	22%	(144)	-48%
7,882	ELECTRICITY	6305	92,000		42,602	49,398	42%	46%	10,244	11%
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7,895	**UTILITIES**		**92,300**		**42,667**	**49,633**	**42%**	**46%**	**10,100**	**11%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	8,000	4,950	1,771	1,279	42%	22%	(3,749)	-47%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
49,131	STREETS & STRUCTURES R	6360	1,247,500	24,500	694,356	528,644	42%	56%	418,954	34%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	42%	0%	(2,000)	-100%
2,279	MINOR EQUIPMENT R&M	6382	15,000		2,279	12,721	42%	15%	(9,530)	-64%
	MOTOR VEHICLE EQ. R&M	6384	44,500	2,500	12,219	29,781	42%	27%	(15,174)	-34%
55	CONSTRUCTION EQUIP R&M	6386	15,000		1,302	13,698	42%	9%	(11,875)	-79%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,200		479	721	42%	40%	(50)	-4%
350	TOW IN CHARGES	6398	2,000		700	1,300	42%	35%	(320)	-16%
	OTHER REPAIRS AND MAIN	6399								
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51,815	**REPR/MAINT-OUTSIDE L**		**1,335,200**	**31,950**	**713,105**	**590,145**	**42%**	**53%**	**376,252**	**28%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
468	UNIFORM RENT	6430	3,000		1,330	1,670	42%	44%	192	6%
	OTHER RENT	6449								
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468	**RENTALS**		**3,000**		**1,330**	**1,670**	**42%**	**44%**	**192**	**6%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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60,178	**OTHER SERVICES & CHAR**		**1,432,500**	**31,950**	**758,681**	**641,869**	**42%**	**53%**	**388,334**	**27%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24,500		24,590	(90)	42%	100%	34,516	141%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		**24,500**		**24,590**	**(90)**	**42%**	**100%**	**34,516**	**141%**
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	CAPITAL OUTLAY		**24,500**		**24,590**	**(90)**	**42%**	**100%**	**34,516**	**141%**
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136,835	**EXPENDITURES**		**2,454,115**	**40,757**	**1,137,474**	**1,275,884**	**42%**	**46%**	**275,822**	**11%**

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,058	REGULAR WAGES	4000	163,588		49,817	113,771	42%	30%	(44,027)	-27%
	DISASTER RECOVERY WAGE	4010								
2,048	OVERTIME	4300	30,000		16,968	13,032	42%	57%	10,723	36%
	DISASTER RECOVERY OVER	4310								
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11,106	**SALARIES**		**193,588**		**66,785**	**126,803**	**42%**	**34%**	**(33,304)**	**-17%**
	EMPLOYEE BENEFITS									
1,749	STATE RETIREMENT	4600	30,490		10,519	19,971	42%	34%	(5,244)	-17%
811	F.I.C.A. TAXES	4700	14,810		4,918	9,892	42%	33%	(3,006)	-20%
1,940	HOSPITALIZATION INS.	4800	36,540		13,548	22,992	42%	37%	(4,024)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	42%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	6,020			6,020	42%	0%	(6,020)	-100%
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4,500	**EMPLOYEE BENEFITS**		**89,360**		**28,985**	**60,375**	**42%**	**32%**	**(19,796)**	**-22%**
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15,606	**PERSONAL SERVICES**		**282,948**		**95,770**	**187,178**	**42%**	**34%**	**(53,100)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	42%	0%	(900)	-100%
	CHEMICALS	5130	160,000		102,889	57,111	42%	64%	86,933	54%
766	GAS AND OIL	5250	15,000		6,392	8,608	42%	43%	340	2%
	LUBRICANTS	5255	5,000		228	4,772	42%	5%	(4,452)	-89%
429	DIESEL FUEL	5257	6,000		2,095	3,905	42%	35%	(972)	-16%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	500			500	42%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
10	HAND TOOLS	5450	500		84	416	42%	17%	(298)	-60%
1,259	MINOR EQUIPMENT	5460	3,700		2,518	1,182	42%	68%	2,343	63%
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	103,900		5,754	98,146	42%	6%	(90,090)	-87%
504	OTHER OPERATING MATL/S	5590	4,000		1,420	2,580	42%	36%	(592)	-15%
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2,968	**OPERATING SUPPLIES**		**299,500**		**121,381**	**178,119**	**42%**	**41%**	**(8,185)**	**-3%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605	18,000		6,113	11,887	42%	34%	(3,328)	-18%
	PLUMBING SUPPLIES	5610	500		202	298	42%	40%	(15)	-3%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
299	MTR VEHICLE REP. PTS/S	5700	5,000	36	1,739	3,225	42%	35%	(826)	-17%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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299	**REPAIR & MAINTENANCE**		**23,500**	**36**	**8,054**	**15,410**	**42%**	**34%**	**(4,170)**	**-18%**
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3,267	**SUPPLIES AND EXPENSES**		**323,000**	**36**	**129,435**	**193,530**	**42%**	**40%**	**(12,356)**	**-4%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	20,000		3,788	16,213	42%	19%	(10,908)	-55%
25,112	LEGAL	6025	431,000		118,281	312,719	42%	27%	(147,125)	-34%
	MEDICAL	6027								
15,049	OTHER PROFESSIONAL SER	6049	226,100	45,583	57,897	122,621	42%	26%	(87,147)	-39%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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40,161	**PROFESSIONAL SERVICE**		**677,100**	**45,583**	**179,965**	**451,553**	**42%**	**27%**	**(245,184)**	**-36%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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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									
	UTILITIES									
79,731	ELECTRICITY	6305	1,000,000		379,050	620,950	42%	38%	(90,280)	-9%
	INTERFUND ENERGY REIMB	6307								
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79,731	**UTILITIES**		**1,000,000**		**379,050**	**620,950**	**42%**	**38%**	**(90,280)**	**-9%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	20,000	2,500	8,329	9,171	42%	42%	(10)	0%
28,396	FIXED EQUIPMENT R&M	6380	150,000	49,449	60,443	40,108	42%	40%	(4,936)	-3%
	MINOR EQUIPMENT R&M	6382								
1,192	MOTOR VEHICLE EQ. R&M	6384	4,000		1,412	2,588	42%	35%	(611)	-15%
	CONSTRUCTION EQUIP R&M	6386	300			300	42%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
135	DISINFECT./EXTERMINATI	6394	550		270	280	42%	49%	98	18%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399	500			500	42%	0%	(500)	-100%
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29,724	**REPR/MAINT-OUTSIDE L**		**175,350**	**51,949**	**70,454**	**52,947**	**42%**	**40%**	**(6,260)**	**-4%**
	RENTALS									
	MACHINERY RENT	6420								
187	UNIFORM RENT	6430	1,200		466	734	42%	39%	(81)	-7%
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187	**RENTALS**		**1,200**		**466**	**734**	**42%**	**39%**	**(81)**	**-7%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	19,000		19,000		42%	100%	26,600	140%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	15,000			15,000	42%	0%	(15,000)	-100%
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	OTHER SERVICES & CHA		**34,000**		**19,000**	**15,000**	**42%**	**56%**	**11,600**	**34%**
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149,802	**OTHER SERVICES & CHAR**		**1,887,650**	**97,532**	**648,934**	**1,141,184**	**42%**	**34%**	**(330,208)**	**-17%**
	_____									
	IMPROVEMENT OTHER THAN									
	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									

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	25,000		26,425	(1,425)	42%	106%	38,420	154%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	10,000			10,000	42%	0%	(10,000)	-100%
50,701	OTHER EQUIPMENT	7399	450,000		248,905	201,095	42%	55%	147,372	33%
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50,701	**MACHINERY AND EQUIPM**		**485,000**		**275,330**	**209,670**	**42%**	**57%**	**175,792**	**36%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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50,701	**CAPITAL OUTLAY**		**485,000**		**275,330**	**209,670**	**42%**	**57%**	**175,792**	**36%**
	_____									
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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219,376	**EXPENDITURES**		**2,978,598**	**97,568**	**1,149,469**	**1,731,562**	**42%**	**39%**	**(219,872)**	**-7%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	585,000		450,000	135,000	42%	77%	495,000	85%
50,000	REVENUE ISSUES	8010	1,690,000		50,000	1,640,000	42%	3%	(1,570,000)	-93%
	5 YEAR NOTE PRINCIPAL	8021								
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50,000	**BONDS REDEEMED**		**2,275,000**		**500,000**	**1,775,000**	**42%**	**22%**	**(1,075,000)**	**-47%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	275,510		92,553	182,958	42%	34%	(53,382)	-19%
600,631	REVENUE ISSUES	8110	1,990,400		801,009	1,189,391	42%	40%	(67,978)	-3%
	5 YEAR NOTE INTEREST	8121								
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600,631	**INTEREST ON BONDS**		**2,265,910**		**893,562**	**1,372,348**	**42%**	**39%**	**(121,361)**	**-5%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	8,500			8,500	42%	0%	(8,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		**8,500**			**8,500**	**42%**	**0%**	**(8,500)**	**-100%**
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650,631	**DEBT SERVICE**		**4,549,410**		**1,393,562**	**3,155,848**	**42%**	**31%**	**(1,204,861)**	**-26%**
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650,631	**EXPENDITURES**		**4,549,410**		**1,393,562**	**3,155,848**	**42%**	**31%**	**(1,204,861)**	**-26%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
32,525	SRF NOTE	8222	393,000		161,413	231,587	42%	41%	(5,608)	-1%
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32,525	**NOTE PRINCIPAL**		**393,000**		**161,413**	**231,587**	**42%**	**41%**	**(5,608)**	**-1%**
	INTEREST ON NOTES									
3,580	SRF NOTE	8332	40,800		19,111	21,689	42%	47%	5,066	12%
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3,580	**INTEREST ON NOTES**		**40,800**		**19,111**	**21,689**	**42%**	**47%**	**5,066**	**12%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	4,500		2,750	1,750	42%	61%	2,100	47%
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	PAYING AGENT FEES		**4,500**		**2,750**	**1,750**	**42%**	**61%**	**2,100**	**47%**
	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**		**438,300**		**183,274**	**255,026**	**42%**	**42%**	**1,557**	**0%**
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36,105	**EXPENDITURES**		**438,300**		**183,274**	**255,026**	**42%**	**42%**	**1,557**	**0%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	200,000			200,000	42%	0%	(200,000)	-100%
938,090	T/T WATER & SEWER O&M	9000 09	9,400,000		3,904,756	5,495,244	42%	42%	(28,585)	0%
	T/T WATER & SEWER B&I	9000 10								
135,000	T/T WATER & SEWER B&I	9000 10A	1,620,000		675,000	945,000	42%	42%		0%
72,500	T/T WATER & SEWER B&I	9000 10B	870,000		362,500	507,500	42%	42%		0%
82,192	T/T WATER & SEWER B&I	9000 10C	1,300,000		724,659	575,341	42%	56%	439,181	34%
54,167	T/T W&SB&I (METER GO)	9000 10M	650,000		270,833	379,167	42%	42%		0%
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
	T/T W & S CONSTRUCTION	9000 75	1,908,950		816,997	1,091,953	42%	43%	51,842	3%
	T/T 2010 W&S GO BOND	9000 99	250,000			250,000	42%	0%	(250,000)	-100%
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1,281,948	**TRANSFERS TO OTHER F**		**16,198,950**		**6,754,746**	**9,444,204**	**42%**	**42%**	**12,440**	**0%**
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1,281,948	**TRANSFERS**		**16,198,950**		**6,754,746**	**9,444,204**	**42%**	**42%**	**12,440**	**0%**
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1,281,948	**EXPENDITURES**		**16,198,950**		**6,754,746**	**9,444,204**	**42%**	**42%**	**12,440**	**0%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2,000		599	1,401	42%	30%	(562)	-28%
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108	**RENTALS**		**2,000**		**599**	**1,401**	**42%**	**30%**	**(562)**	**-28%**
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
175	BANK SERV/TRF FEE	6832	2,400		767	1,633	42%	32%	(559)	-23%
	REFUNDS	6835								
1,291	WATER RELATED REFUND	6835 WTR	21,000		15,731	5,269	42%	75%	16,754	80%
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1,291	**REFUNDS**		**21,000**		**15,731**	**5,269**	**42%**	**75%**	**16,754**	**80%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
126	BANK NSF FEES	6838	2,000		737	1,263	42%	37%	(231)	-12%
	OTHER INCOME EXPENSE	6839								
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1,592	**OTHER SERVICES & CHA**		**25,400**		**17,235**	**8,165**	**42%**	**68%**	**15,964**	**63%**
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1,700	**OTHER SERVICES & CHAR**		**27,400**		**17,835**	**9,565**	**42%**	**65%**	**15,404**	**56%**
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1,700	**EXPENDITURES**		**27,400**		**17,835**	**9,565**	**42%**	**65%**	**15,404**	**56%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		42%	100%	84,000	140%
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	BONDS REDEEMED		**60,000**		**60,000**		**42%**	**100%**	**84,000**	**140%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,150		3,150		42%	100%	4,410	140%
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	INTEREST ON BONDS		**3,150**		**3,150**		**42%**	**100%**	**4,410**	**140%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	42%	87%	2,176	109%
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	PAYING AGENT FEES		**2,000**		**1,740**	**260**	**42%**	**87%**	**2,176**	**109%**
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	DEBT SERVICE		**65,150**		**64,890**	**260**	**42%**	**100%**	**90,586**	**139%**
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	EXPENDITURES		**65,150**		**64,890**	**260**	**42%**	**100%**	**90,586**	**139%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
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	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
1,119	PROP.TAX COLL. FEES .0	6830	14,000		4,177	9,824	42%	30%	(3,975)	-28%
10,453	PROP.TAX COLL. FEES.00	6831	25,000		13,788	11,212	42%	55%	8,091	32%
	BANK SERV/TRF FEE	6832								
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11,572	**OTHER SERVICES & CHA**		**39,000**		**17,965**	**21,035**	**42%**	**46%**	**4,116**	**11%**
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11,572	**OTHER SERVICES & CHAR**		**39,000**		**17,965**	**21,035**	**42%**	**46%**	**4,116**	**11%**
	_____									
	BONDS REDEEMED									
630,000	GENERAL ISSUES	8000	2,430,000		2,335,000	95,000	42%	96%	3,174,000	131%
	IND/ECON DEV ISSUES	8020	290,000		290,000		42%	100%	406,000	140%
	5 YEAR NOTE PRINCIPAL	8021								
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630,000	**BONDS REDEEMED**		**2,720,000**		**2,625,000**	**95,000**	**42%**	**97%**	**3,580,000**	**132%**
	INTEREST ON BONDS									
53,700	GENERAL ISSUES	8100	442,999		239,134	203,865	42%	54%	130,922	30%
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121								
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53,700	**INTEREST ON BONDS**		**442,999**		**239,134**	**203,865**	**42%**	**54%**	**130,922**	**30%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		9,230	5,770	42%	62%	7,152	48%
	IND/ECON DEV ISSUES	8420								

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	PAYING AGENT FEES		**15,000**		**9,230**	**5,770**	**42%**	**62%**	**7,152**	**48%**
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683,700	**DEBT SERVICE**		**3,177,999**		**2,873,364**	**304,635**	**42%**	**90%**	**3,718,074**	**117%**
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695,272	**EXPENDITURES**		**3,216,999**		**2,891,328**	**325,671**	**42%**	**90%**	**3,722,188**	**116%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
8,102	PROP.TAX COLL. FEES .0	6830			26,702	(26,702)			64,084	
52,797	PROP.TAX COLL. FEES.00	6831			70,070	(70,070)			168,168	
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60,899	**OTHER SERVICES & CHA**				**96,772**	**(96,772)**			**232,252**	
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60,899	**OTHER SERVICES & CHAR**				**96,772**	**(96,772)**			**232,252**	
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60,899	**EXPENDITURES**				**96,772**	**(96,772)**			**232,252**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
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	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							
	015500 - W&S B&I USA YEAST-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
43,958	T/T WATER & SEWER B&I	9000 10	43,958		43,958		42%	100%	61,541	140%
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43,958	**TRANSFERS TO OTHER F**		**43,958**		**43,958**		**42%**	**100%**	**61,541**	**140%**
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43,958	**TRANSFERS**		**43,958**		**43,958**		**42%**	**100%**	**61,541**	**140%**
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43,958	**EXPENDITURES**		**43,958**		**43,958**		**42%**	**100%**	**61,541**	**140%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
5,404	OTHER PROFESSIONAL SER	6049			7,740	(7,740)			18,576	
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5,404	**PROFESSIONAL SERVICE**				**7,740**	**(7,740)**			**18,576**	
	OTHER SERVICES & CHANGE									
220,662	PENSION EXPENSE	6825			1,105,494	(1,105,494)			2,653,185	
619	PROP.TAX COLL. FEES .0	6830			2,309	(2,309)			5,541	
5,779	PROP.TAX COLL. FEES.00	6831			7,623	(7,623)			18,295	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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227,059	**OTHER SERVICES & CHA**				**1,115,425**	**(1,115,425)**			**2,677,020**	
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232,464	**OTHER SERVICES & CHAR**				**1,123,166**	**(1,123,166)**			**2,695,598**	
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232,464	**EXPENDITURES**				**1,123,166**	**(1,123,166)**			**2,695,598**	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460								
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
	OTHER OPER.MATLS-CRIME	5591	11,232		3,440	7,792	42%	31%	(2,976)	-26%
653	OTHER OPER.MATLS-D.A.R	5592	154,650		8,513	146,137	42%	6%	(134,218)	-87%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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653	**OPERATING SUPPLIES**		**165,882**		**11,953**	**153,929**	**42%**	**7%**	**(137,194)**	**-83%**
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653	**SUPPLIES AND EXPENSES**		**165,882**		**11,953**	**153,929**	**42%**	**7%**	**(137,194)**	**-83%**
	_____									
	PROFESSIONAL SERVICES									
10,000	METRO CRIME STOPPERS	6039	20,000		10,000	10,000	42%	50%	4,000	20%
	FEES - NON-SWORN CLASS	6044								

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROFESSIONAL SER	6049								
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10,000	**PROFESSIONAL SERVICE**		**20,000**		**10,000**	**10,000**	**42%**	**50%**	**4,000**	**20%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	444		443	1	42%	100%	619	139%
	TRAVEL EXP-M/C TRAININ	6112								
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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	TRANSPORTATION		**444**		**443**	**1**	**42%**	**100%**	**619**	**139%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	1,000			1,000	42%	0%	(1,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840	3,000		2,500	500	42%	83%	3,000	100%

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(229)	REGISTRATION FEE/TUITI	6845	556		551	5	42%	99%	766	138%
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(229)	**OTHER SERVICES & CHA**		**4,556**		**3,051**	**1,505**	**42%**	**67%**	**2,766**	**61%**
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9,771	**OTHER SERVICES & CHAR**		**25,000**		**13,495**	**11,505**	**42%**	**54%**	**7,388**	**30%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	42,255			42,255	42%	0%	(42,255)	-100%
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	MACHINERY AND EQUIPM		**42,255**			**42,255**	**42%**	**0%**	**(42,255)**	**-100%**
	VEHICLES									
82,329	AUTOMOBILES	7400	114,657	32,108	82,329	220	42%	72%	82,932	72%
	MOTORCYCLES	7405								
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82,329	**VEHICLES**		**114,657**	**32,108**	**82,329**	**220**	**42%**	**72%**	**82,932**	**72%**

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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82,329	**CAPITAL OUTLAY**		**156,912**	**32,108**	**82,329**	**42,475**	**42%**	**52%**	**40,677**	**26%**
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92,754	**EXPENDITURES**		**347,794**	**32,108**	**107,777**	**207,909**	**42%**	**31%**	**(89,129)**	**-26%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
120,000	IND/ECON DEV ISSUES	8020	120,000		120,000		42%	100%	168,000	140%
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120,000	**BONDS REDEEMED**		**120,000**		**120,000**		**42%**	**100%**	**168,000**	**140%**
	INTEREST ON BONDS									
112,439	IND/ECON DEV ISSUES	8120	186,028		112,439	73,589	42%	60%	83,825	45%
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112,439	**INTEREST ON BONDS**		**186,028**		**112,439**	**73,589**	**42%**	**60%**	**83,825**	**45%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	42%	0%	(2,000)	-100%
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	PAYING AGENT FEES		**2,000**			**2,000**	**42%**	**0%**	**(2,000)**	**-100%**
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232,439	**DEBT SERVICE**		**308,028**		**232,439**	**75,589**	**42%**	**75%**	**249,825**	**81%**
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232,439	**EXPENDITURES**		**308,028**		**232,439**	**75,589**	**42%**	**75%**	**249,825**	**81%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	85,000		85,000		42%	100%	119,000	140%
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	BONDS REDEEMED		**85,000**		**85,000**		**42%**	**100%**	**119,000**	**140%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	1,752		1,751	1	42%	100%	2,450	140%
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	INTEREST ON BONDS		**1,752**		**1,751**	**1**	**42%**	**100%**	**2,450**	**140%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	42%	0%	(1,000)	-100%
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	PAYING AGENT FEES		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
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	DEBT SERVICE		**87,752**		**86,751**	**1,001**	**42%**	**99%**	**120,450**	**137%**
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	EXPENDITURES		**87,752**		**86,751**	**1,001**	**42%**	**99%**	**120,450**	**137%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	105,000			105,000	42%	0%	(105,000)	-100%
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	BONDS REDEEMED		**105,000**			**105,000**	**42%**	**0%**	**(105,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	87,805			87,805	42%	0%	(87,805)	-100%
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	INTEREST ON BONDS		**87,805**			**87,805**	**42%**	**0%**	**(87,805)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	42%	0%	(2,000)	-100%
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	PAYING AGENT FEES		**2,000**			**2,000**	**42%**	**0%**	**(2,000)**	**-100%**
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	DEBT SERVICE		**194,805**			**194,805**	**42%**	**0%**	**(194,805)**	**-100%**
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	EXPENDITURES		**194,805**			**194,805**	**42%**	**0%**	**(194,805)**	**-100%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
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	335,000			335,000	42%	0%	(335,000)	-100%
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	BONDS REDEEMED		**335,000**			**335,000**	**42%**	**0%**	**(335,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	122,661			122,661	42%	0%	(122,661)	-100%
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	INTEREST ON BONDS		**122,661**			**122,661**	**42%**	**0%**	**(122,661)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	42%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**42%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**462,661**			**462,661**	**42%**	**0%**	**(462,661)**	**-100%**
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	EXPENDITURES		**462,661**			**462,661**	**42%**	**0%**	**(462,661)**	**-100%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	42%	0%	(40,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**40,000**			**40,000**	**42%**	**0%**	**(40,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	16,400			16,400	42%	0%	(16,400)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**16,400**			**16,400**	**42%**	**0%**	**(16,400)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	42%	0%	(1,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
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	DEBT SERVICE		**57,400**			**57,400**	**42%**	**0%**	**(57,400)**	**-100%**
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	EXPENDITURES		**57,400**			**57,400**	**42%**	**0%**	**(57,400)**	**-100%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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	65,000			65,000	42%	0%	(65,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**65,000**			**65,000**	**42%**	**0%**	**(65,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	24,375		13,000	11,375	42%	53%	6,825	28%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**24,375**		**13,000**	**11,375**	**42%**	**53%**	**6,825**	**28%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	42%	97%	2,656	133%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**		**1,940**	**60**	**42%**	**97%**	**2,656**	**133%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**91,375**		**14,940**	**76,435**	**42%**	**16%**	**(55,519)**	**-61%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**91,375**		**14,940**	**76,435**	**42%**	**16%**	**(55,519)**	**-61%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
6,501,220	T/T GENERAL FUND	9000 01			9,097,594	(9,097,594)			21,834,225	
	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							
11,457	T/T GENERAL FD-INT/PEN	9000 01IP			58,269	(58,269)			139,845	
449,191	T/T PARKS & RECERATION	9000 02			611,033	(611,033)			1,466,479	
437,482	T/T LIBRARY	9000 04			595,106	(595,106)			1,428,254	
50,000	T/T 1999 TAX INCRE B&I	9000 12			50,000	(50,000)			120,000	
1,571,105	T/T CITY B & I	9000 13			2,137,168	(2,137,168)			5,129,203	
8,873,263	T/T SCHOOL FUND	9000 14			11,870,621	(11,870,621)			28,489,490	
1,318,671	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,769,646	(1,769,646)			4,247,150	
868,578	T/T POL/FIRE DIS./RELI	9000 18			1,181,524	(1,181,524)			2,835,657	
200,000	T/T 2002 TIF B&I-SP	9000 20			200,000	(200,000)			480,000	
	T/T 2004 TIF B&I-HD	9000 21								
90,000	T/T 2003 TIF B&I-CS	9000 22			90,000	(90,000)			216,000	
280,000	T/T 2007 TIF B&I-TC	9000 23			280,000	(280,000)			672,000	
35,000	T/T 2008 TIF B&I-LC	9000 24			35,000	(35,000)			84,000	
50,000	T/T 2011 TIF B&I-TC KO	9000 25			50,000	(50,000)			120,000	
111,766	T/T MASS TRANSIT OPER.	9000 73			152,034	(152,034)			364,881	
	T/T 2008 TIF CONSTR-LC	9000 90								
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20,847,733	**TRANSFERS TO OTHER F**				**28,177,994**	**(28,177,994)**			**67,627,185**	
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20,847,733	**TRANSFERS**				**28,177,994**	**(28,177,994)**			**67,627,185**	
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20,847,733	**EXPENDITURES**				**28,177,994**	**(28,177,994)**			**67,627,185**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
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	EMPLOYEE BENEFITS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PERSONAL SERVICES									
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
28,959	AIRPORT IMP-FAA	7295 02	397,817		170,927	226,890	42%	43%	12,407	3%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99								
---			---	---	---	---	---	---	---	---
28,959	**OTHER IMPROVEMENTS**		**397,817**		**170,927**	**226,890**	**42%**	**43%**	**12,407**	**3%**
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			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
28,959	**IMPROVEMENT OTHER TH**		**397,817**		**170,927**	**226,890**	**42%**	**43%**	**12,407**	**3%**
	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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28,959	**CAPITAL OUTLAY**		**397,817**		**170,927**	**226,890**	**42%**	**43%**	**12,407**	**3%**
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28,959	**EXPENDITURES**		**397,817**		**170,927**	**226,890**	**42%**	**43%**	**12,407**	**3%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PAYING AGENT FEES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
20,293	ENGINEERING	6015	147,000		48,787	98,213	42%	33%	(29,911)	-20%
	APPRAISAL	6017	25,000			25,000	42%	0%	(25,000)	-100%
	LEGAL	6025	30,000		5,143	24,857	42%	17%	(17,656)	-59%
	OTHER PROFESSIONAL SER	6049	20,000		10,000	10,000	42%	50%	4,000	20%
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20,293	**PROFESSIONAL SERVICE**		**222,000**		**63,930**	**158,070**	**42%**	**29%**	**(68,568)**	**-31%**
	TRANSPORTATION									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	700,000			700,000	42%	0%	(700,000)	-100%
	MINOR EQUIPMENT R&M	6382								
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	REPR/MAINT-OUTSIDE L		**700,000**			**700,000**	**42%**	**0%**	**(700,000)**	**-100%**
	RENTALS									
	MACHINERY RENT	6420								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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20,293	**OTHER SERVICES & CHAR**		**922,000**		**63,930**	**858,070**	**42%**	**7%**	**(768,568)**	**-83%**
	_____									
	LAND									
2,350	LAND	7000	87,000		3,489	83,511	42%	4%	(78,626)	-90%
	EASEMENTS	7010								
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2,350	**LAND**		**87,000**		**3,489**	**83,511**	**42%**	**4%**	**(78,626)**	**-90%**

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
12,000	SIDEWALKS-NON SPECIFI	7225 01	22,547	4,900	12,000	5,647	42%	53%	6,253	28%
	MDOT-WOODLEY,ROWAN SC	7225 02	121,863		79,841	42,022	42%	66%	69,755	57%
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
1,130	MDOT-HAWKINS SCHL SID	7225 05	248,125		14,353	233,772	42%	6%	(213,677)	-86%
1,354	MDOT-TUSCAN AVE SIDEW	7225 06	375,855	2,660	9,268	363,927	42%	2%	(353,611)	-94%
	MDOT-LLT DEPOT TO CHA	7225 07	37,500			37,500	42%	0%	(37,500)	-100%
	GORDON CREEK PATHWAYS	7225 20	136,577		102,460	34,117	42%	75%	109,327	80%
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14,484	**SIDEWALKS**		**942,467**	**7,560**	**217,922**	**716,985**	**42%**	**23%**	**(419,454)**	**-45%**
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	287,207			287,207	42%	0%	(287,207)	-100%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDOT-4TH ST PHASE I	7230 08	605,361		37,198	568,163	42%	6%	(516,085)	-85%
930	MDOT-4TH ST PHASE II	7230 09	975,000		930	974,070	42%	0%	(972,768)	-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								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	868,000			868,000	42%	0%	(868,000)	-100%
15	MDOT-34TH AVE TE	7230 40	151,138		617	150,521	42%	0%	(149,657)	-99%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42	59,000			59,000	42%	0%	(59,000)	-100%
	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	1,464,916			1,464,916	42%	0%	(1,464,916)	-100%
	HARDY WIDENING #2-MDO	7230 52								
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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945	**STREETS & ROADWAYS**		**4,410,622**		**38,745**	**4,371,877**	**42%**	**1%**	**(4,317,634)**	**-98%**
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01								
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41								
	TRAF.SIGNAL-BARTUR/B'	7295 54	200,000			200,000	42%	0%	(200,000)	-100%
	TRAF.SIGNAL-USM/4TH S	7295 55	40,000	28,180		11,820	42%	0%	(40,000)	-100%
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	OTHER IMPROVEMENTS		**240,000**	**28,180**		**211,820**	**42%**	**0%**	**(240,000)**	**-100%**

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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15,429	**IMPROVEMENT OTHER TH**		**5,593,089**	**35,740**	**256,667**	**5,300,682**	**42%**	**5%**	**(4,977,088)**	**-89%**
	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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17,779	**CAPITAL OUTLAY**		**5,680,089**	**35,740**	**260,156**	**5,384,193**	**42%**	**5%**	**(5,055,714)**	**-89%**
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38,073	**EXPENDITURES**		**6,602,089**	**35,740**	**324,086**	**6,242,263**	**42%**	**5%**	**(5,824,282)**	**-88%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,177	TRACTOR LEASE '11	8512	14,185		5,853	8,332	42%	41%	(137)	-1%
970	BACKHOE LEASE '11	8514	11,680		5,782	5,898	42%	50%	2,196	19%
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2,147	**CAPITAL LEASE PAYMEN**		**25,865**		**11,635**	**14,230**	**42%**	**45%**	**2,059**	**8%**
	INTEREST ON CAPITAL LEA									
235	TRACTOR LEASE '11	8612	2,770		1,209	1,561	42%	44%	131	5%
117	BACKHOE LEASE '11	8614	1,360		734	626	42%	54%	401	29%
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352	**INTEREST ON CAPITAL**		**4,130**		**1,944**	**2,186**	**42%**	**47%**	**535**	**13%**
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2,499	**DEBT SERVICE**		**29,995**		**13,579**	**16,416**	**42%**	**45%**	**2,594**	**9%**
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2,499	**EXPENDITURES**		**29,995**		**13,579**	**16,416**	**42%**	**45%**	**2,594**	**9%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
32,433	REGULAR WAGES	4000	425,955		169,963	255,992	42%	40%	(18,043)	-4%
	DISASTER RECOVERY WAGE	4010								
3,122	OVERTIME	4300	40,000		17,839	22,161	42%	45%	2,813	7%
	DISASTER RECOVERY OVER	4310								
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35,556	**SALARIES**		**465,955**		**187,802**	**278,153**	**42%**	**40%**	**(15,230)**	**-3%**
	EMPLOYEE BENEFITS									
5,600	STATE RETIREMENT	4600	73,225		29,579	43,646	42%	40%	(2,235)	-3%
2,648	F.I.C.A. TAXES	4700	35,570		14,012	21,558	42%	39%	(1,941)	-5%
5,820	HOSPITALIZATION INS.	4800	88,740		36,241	52,499	42%	41%	(1,761)	-2%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	42%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	16,380			16,380	42%	0%	(16,380)	-100%
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14,068	**EMPLOYEE BENEFITS**		**215,415**		**79,832**	**135,583**	**42%**	**37%**	**(23,818)**	**-11%**
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49,624	**PERSONAL SERVICES**		**681,370**		**267,634**	**413,736**	**42%**	**39%**	**(39,048)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		1,296	704	42%	65%	1,110	56%
630	MINOR OFFICE EQUIP/FUR	5020	3,000		1,057	1,943	42%	35%	(463)	-15%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
140	COMPUTER SUPPLIES	5080	1,000	40	178	782	42%	18%	(572)	-57%
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770	**OFFICE SUPPLIES**		**6,000**	**40**	**2,532**	**3,428**	**42%**	**42%**	**76**	**1%**

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		149	1,651	42%	8%	(1,442)	-80%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	200			200	42%	0%	(200)	-100%
1,836	GAS AND OIL	5250	12,000		5,531	6,469	42%	46%	1,274	11%
	LUBRICANTS	5255	500		205	295	42%	41%	(8)	-2%
5,067	DIESEL FUEL	5257	135,000		39,060	95,940	42%	29%	(41,256)	-31%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	3,197		1,240	1,957	42%	39%	(221)	-7%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		120	380	42%	24%	(212)	-42%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	400			400	42%	0%	(400)	-100%
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6,903	**OPERATING SUPPLIES**		**153,597**		**46,304**	**107,293**	**42%**	**30%**	**(42,467)**	**-28%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	42%	0%	(1,000)	-100%
48	ELECTRICAL SUPPLIES	5605	500		48	452	42%	10%	(384)	-77%
	PLUMBING SUPPLIES	5610	500		50	450	42%	10%	(380)	-76%
	PAINT AND PAINTING SPL	5650	500			500	42%	0%	(500)	-100%
12	MTR VEHICLE REP. PTS/S	5700	1,600		1,252	348	42%	78%	1,404	88%
	REPAIR PARTS - BUSES	5710								
2,616	REPAIR PARTS - FIXED R	5710 01	40,000	320	9,724	29,956	42%	24%	(16,662)	-42%
	REPAIR PARTS - PARATRA	5710 02	10,000	536	1,819	7,645	42%	18%	(5,634)	-56%
	COMMUNICATION REPAIR P	5750	1,000			1,000	42%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,000	71	363	1,565	42%	18%	(1,128)	-56%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,677	**REPAIR & MAINTENANCE**		**57,100**	**927**	**13,257**	**42,916**	**42%**	**23%**	**(25,283)**	**-44%**
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10,349	**SUPPLIES AND EXPENSES**		**216,697**	**967**	**62,093**	**153,637**	**42%**	**29%**	**(67,673)**	**-31%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	12,000		240	11,760	42%	2%	(11,424)	-95%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	12,000		1,975	10,025	42%	16%	(7,260)	-61%
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345	**PROFESSIONAL SERVICE**		**24,000**		**2,215**	**21,785**	**42%**	**9%**	**(18,684)**	**-78%**
	COMMUNICATIONS									
113	TELEPHONE AND TELEGRAP	6060	3,000		1,112	1,888	42%	37%	(331)	-11%
	POSTAGE	6070	200			200	42%	0%	(200)	-100%
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113	**COMMUNICATIONS**		**3,200**		**1,112**	**2,088**	**42%**	**35%**	**(531)**	**-17%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,000			5,000	42%	0%	(5,000)	-100%
	FREIGHT	6120	50			50	42%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**5,050**			**5,050**	**42%**	**0%**	**(5,050)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	3,000			3,000	42%	0%	(3,000)	-100%
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	ADVERTISING		**3,000**			**3,000**	**42%**	**0%**	**(3,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	42%	0%	(1,000)	-100%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265	48,000		43,448	4,552	42%	91%	56,275	117%
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,000**		**43,448**	**4,552**	**42%**	**91%**	**56,275**	**117%**
	UTILITIES									
1,926	ELECTRICITY	6305	14,000		7,823	6,177	42%	56%	4,775	34%
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1,926	**UTILITIES**		**14,000**		**7,823**	**6,177**	**42%**	**56%**	**4,775**	**34%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,000		2,685	3,315	42%	45%	444	7%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	42%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
149	MOTOR VEHICLE EQ. R&M	6384	1,000		244	756	42%	24%	(414)	-41%
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149	**REPR/MAINT-OUTSIDE L**		**7,500**		**2,929**	**4,571**	**42%**	**39%**	**(470)**	**-6%**
	BUS EQUIPMENT R&M									
3,440	BUS EQUIP R&M-FIXED RO	6385 01	35,753	1,252	20,627	13,874	42%	58%	13,751	38%
43	BUS EQUIP R&M-PARATRAN	6385 02	12,000		43	11,958	42%	0%	(11,896)	-99%
	COMMUNICATION EQ. R&M	6390	10,675			10,675	42%	0%	(10,675)	-100%
54	DISINFECT./EXTERMINATI	6394	250		108	142	42%	43%	9	4%
520	SIGN PAINTING	6396	800		520	280	42%	65%	448	56%
	TOW IN CHARGES	6398	700			700	42%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4,056	**BUS EQUIPMENT R&M**		**60,178**	**1,252**	**21,297**	**37,628**	**42%**	**35%**	**(9,065)**	**-15%**
	RENTALS									
	CYLINDER RENT	6425	100			100	42%	0%	(100)	-100%
176	UNIFORM RENT	6430	3,000		904	2,096	42%	30%	(830)	-28%
20	OTHER RENT	6449	500		107	393	42%	21%	(243)	-49%
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196	**RENTALS**		**3,600**		**1,011**	**2,589**	**42%**	**28%**	**(1,173)**	**-33%**
	OTHER SERVICES & CHARGE									
80	PROP.TAX COLL. FEES .0	6830	1,000		297	703	42%	30%	(287)	-29%
744	PROP.TAX COLL. FEES.00	6831	1,500		981	519	42%	65%	854	57%
300	DUES AND MEMBERSHIPS	6840	500		300	200	42%	60%	220	44%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	42%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	1,500			1,500	42%	0%	(1,500)	-100%
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1,123	**OTHER SERVICES & CHA**		**5,500**		**1,578**	**3,922**	**42%**	**29%**	**(1,712)**	**-31%**
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7,909	**OTHER SERVICES & CHAR**		**175,028**	**1,252**	**81,414**	**92,361**	**42%**	**47%**	**20,365**	**12%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ARRA IMPROVEMENTS	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
20,150	AUTOMOBILES	7400	25,000		20,150	4,850	42%	81%	23,360	93%
	BUSES	7410	360,418			360,418	42%	0%	(360,418)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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20,150	**VEHICLES**		**385,418**		**20,150**	**365,268**	**42%**	**5%**	**(337,058)**	**-87%**
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20,150	**CAPITAL OUTLAY**		**385,418**		**20,150**	**365,268**	**42%**	**5%**	**(337,058)**	**-87%**
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88,033	**EXPENDITURES**		**1,458,513**	**2,219**	**431,292**	**1,025,002**	**42%**	**30%**	**(423,412)**	**-29%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	198,800			198,800	42%	0%	(198,800)	-100%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	1,200		1,200		42%	100%	1,680	140%
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	PROFESSIONAL SERVICE		**200,000**		**1,200**	**198,800**	**42%**	**1%**	**(197,120)**	**-99%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
21	BANK SERV/TRF FEE	6832			54	(54)			129	
	SERVICES NOT SPECIFIED	6999	1,000,000			1,000,000	42%	0%	(1,000,000)	-100%
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21	**OTHER SERVICES & CHA**		**1,000,000**		**54**	**999,946**	**42%**	**0%**	**(999,870)**	**-100%**
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21	**OTHER SERVICES & CHAR**		**1,200,000**		**1,254**	**1,198,746**	**42%**	**0%**	**(1,196,990)**	**-100%**
	_____									
	LAND									
	LAND	7000								
	EASEMENTS	7010								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	IRENE CHAPEL-HATTIE A	7220 02								
14,518	IND.PARK WTR/SWR IMPR	7220 03	15,000		14,518	483	42%	97%	19,843	132%
	MISC.SEWER SYSTEMS IM	7220 04								
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11								
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46								
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50								
352,335	CDBG-USA YEAST	7220 51	728,261		713,536	14,725	42%	98%	984,225	135%
	SEWER PHASE IV	7220 53								
3,824	PROGRAMMED SEWER PROJ	7220 99	985,000		3,824	981,176	42%	0%	(975,822)	-99%
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370,676	**SEWERS**		**1,728,261**		**731,878**	**996,383**	**42%**	**42%**	**28,246**	**2%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02								
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	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	1,000,000			1,000,000	42%	0%	(1,000,000)	-100%
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			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS		**1,000,000**			**1,000,000**	**42%**	**0%**	**(1,000,000)**	**-100%**
	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	200,000		77,303	122,697	42%	39%	(14,472)	-7%
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	OTHER IMPROVEMENTS		**200,000**		**77,303**	**122,697**	**42%**	**39%**	**(14,472)**	**-7%**
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370,676	**IMPROVEMENT OTHER TH**		**2,928,261**		**809,181**	**2,119,080**	**42%**	**28%**	**(986,226)**	**-34%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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370,676	**CAPITAL OUTLAY**		**2,928,261**		**809,181**	**2,119,080**	**42%**	**28%**	**(986,226)**	**-34%**
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370,698	**EXPENDITURES**		**4,128,261**		**810,435**	**3,317,826**	**42%**	**20%**	**(2,183,217)**	**-53%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
24,108	REGULAR WAGES	4000	332,151		134,445	197,706	42%	40%	(9,483)	-3%
	DISASTER RECOVERY WAGE	4010								
744	OVERTIME	4300	15,000		4,631	10,369	42%	31%	(3,885)	-26%
	DISASTER RECOVERY OVER	4310								
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24,852	**SALARIES**		**347,151**		**139,077**	**208,074**	**42%**	**40%**	**(13,366)**	**-4%**
	EMPLOYEE BENEFITS									
3,914	STATE RETIREMENT	4600	54,680		21,905	32,775	42%	40%	(2,108)	-4%
1,894	F.I.C.A. TAXES	4700	26,560		10,604	15,956	42%	40%	(1,110)	-4%
5,044	HOSPITALIZATION INS.	4800	73,080		33,916	39,164	42%	46%	8,318	11%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	42%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	12,135			12,135	42%	0%	(12,135)	-100%
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10,852	**EMPLOYEE BENEFITS**		**169,455**		**66,425**	**103,031**	**42%**	**39%**	**(10,035)**	**-6%**
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35,704	**PERSONAL SERVICES**		**516,606**		**205,501**	**311,105**	**42%**	**40%**	**(23,403)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		283	717	42%	28%	(320)	-32%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	42%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		**2,000**		**283**	**1,717**	**42%**	**14%**	**(1,320)**	**-66%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
928	CLEANING/JANITORIAL SP	5100	11,500	879	2,490	8,131	42%	22%	(5,524)	-48%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	42%	0%	(250)	-100%
	CHEMICALS	5130								
370	GAS AND OIL	5250	10,000		2,599	7,401	42%	26%	(3,762)	-38%
	WEARING APPAREL	5355	500		60	440	42%	12%	(356)	-71%
	HORT./LANDSCAPING SPLY	5440	2,800		959	1,841	42%	34%	(498)	-18%
	HAND TOOLS	5450								
595	MINOR EQUIPMENT	5460	15,000	537	1,358	13,105	42%	9%	(11,740)	-78%
	MDSE FOR RESALE	5520								
1,354	OTHER OPERATING MATL/S	5590	39,500		2,685	36,815	42%	7%	(33,056)	-84%
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3,248	**OPERATING SUPPLIES**		**79,550**	**1,416**	**10,151**	**67,984**	**42%**	**13%**	**(55,187)**	**-69%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000			3,000	42%	0%	(3,000)	-100%
	ELECTRICAL SUPPLIES	5605	5,000		774	4,226	42%	15%	(3,142)	-63%
99	PLUMBING SUPPLIES	5610	3,000	38	99	2,863	42%	3%	(2,762)	-92%
	PAINT AND PAINTING SPL	5650	3,000		217	2,783	42%	7%	(2,479)	-83%
395	MTR VEHICLE REP. PTS/S	5700	2,000		1,054	946	42%	53%	529	26%
45	OTHER REPAIR/MAINT. SP	5990	1,000		434	566	42%	43%	41	4%
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539	**REPAIR & MAINTENANCE**		**17,000**	**38**	**2,579**	**14,384**	**42%**	**15%**	**(10,810)**	**-64%**
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3,787	**SUPPLIES AND EXPENSES**		**98,550**	**1,454**	**13,013**	**84,084**	**42%**	**13%**	**(67,318)**	**-68%**
	_____									
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
580	OTHER PROFESSIONAL SER	6049	10,400		2,066	8,334	42%	20%	(5,441)	-52%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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580	**PROFESSIONAL SERVICE**		**10,400**		**2,066**	**8,334**	**42%**	**20%**	**(5,441)**	**-52%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		248	1,252	42%	17%	(904)	-60%
	POSTAGE	6070								
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99	**COMMUNICATIONS**		**1,500**		**248**	**1,252**	**42%**	**17%**	**(904)**	**-60%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
2,330	GAS	6300	15,000		5,067	9,933	42%	34%	(2,839)	-19%
6,579	ELECTRICITY	6305	84,000		35,635	48,365	42%	42%	1,524	2%
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			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8,909	**UTILITIES**		**99,000**		**40,701**	**58,299**	**42%**	**41%**	**(1,317)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
1,800	BUILDING R&M	6350	15,000	4,485	6,090	4,425	42%	41%	(384)	-3%
	ELECTRICAL R&M	6355	500			500	42%	0%	(500)	-100%
210	PLUMBING EQUIPMENT R&M	6357	1,500		210	1,290	42%	14%	(996)	-66%
	OFFICE EQUIPMENT R&M	6365								
400	HOUSEHOLD EQUIPMENT R&	6370	12,000		1,779	10,221	42%	15%	(7,730)	-64%
4,443	FIXED EQUIPMENT R&M	6380	18,000	5,000	5,753	7,247	42%	32%	(4,192)	-23%
	MINOR EQUIPMENT R&M	6382	600		41	560	42%	7%	(501)	-84%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	42%	0%	(2,000)	-100%
650	CLEANING AND PAINTING	6392	15,000		5,550	9,450	42%	37%	(1,680)	-11%
402	DISINFECT./EXTERMINATI	6394	2,500		1,144	1,356	42%	46%	245	10%
	TOW IN CHARGES	6398	250			250	42%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000	900	590	2,510	42%	15%	(2,584)	-65%
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7,906	**REPR/MAINT-OUTSIDE L**		**71,350**	**10,385**	**21,157**	**39,808**	**42%**	**30%**	**(20,573)**	**-29%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,000		616	2,384	42%	21%	(1,521)	-51%
	MOP-MAT-RAG RENT	6435	400			400	42%	0%	(400)	-100%
	OTHER RENT	6449	1,100		1,097	3	42%	100%	1,532	139%
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	RENTALS		**4,500**		**1,713**	**2,787**	**42%**	**38%**	**(388)**	**-9%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			7	(7)			16	
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	42%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SERVICES NOT SPECIFIED	6999	4,000		945	3,055	42%	24%	(1,732)	-43%
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	OTHER SERVICES & CHA		**5,000**		**952**	**4,048**	**42%**	**19%**	**(2,715)**	**-54%**
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17,494	**OTHER SERVICES & CHAR**		**191,750**	**10,385**	**66,837**	**114,528**	**42%**	**35%**	**(31,341)**	**-16%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
17,107	JDS COMM CTR	7150 19	299,942	8,107	104,594	187,241	42%	35%	(48,916)	-16%
	SIGLER CENTER	7150 20	8,609			8,609	42%	0%	(8,609)	-100%
	CE ROY/5TH ST	7150 21								
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17,107	**BUILDING IMPROVEMEN**		**308,551**	**8,107**	**104,594**	**195,850**	**42%**	**34%**	**(57,525)**	**-19%**
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17,107	**BUILDING/BLD IMPROVE**		**308,551**	**8,107**	**104,594**	**195,850**	**42%**	**34%**	**(57,525)**	**-19%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
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	VEHICLES									
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17,107	**CAPITAL OUTLAY**		**308,551**	**8,107**	**104,594**	**195,850**	**42%**	**34%**	**(57,525)**	**-19%**
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74,092	**EXPENDITURES**		**1,115,457**	**19,946**	**389,945**	**705,566**	**42%**	**35%**	**(179,589)**	**-16%**

			CITY OF HATTIESBURG							
	078500 - '09 WTR METER PROJ-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
24	T/T WATER & SEWER B&I	9000 10	24		24		42%	100%	33	138%
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24	**TRANSFERS TO OTHER F**		**24**		**24**		**42%**	**100%**	**33**	**138%**
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24	**TRANSFERS**		**24**		**24**		**42%**	**100%**	**33**	**138%**
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24	**EXPENDITURES**		**24**		**24**		**42%**	**100%**	**33**	**138%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,596	REGULAR WAGES	4000	143,668		54,962	88,706	42%	38%	(11,759)	-8%
	OVERTIME	4300	26,064			26,064	42%	0%	(26,064)	-100%
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11,596	**SALARIES**		**169,732**		**54,962**	**114,770**	**42%**	**32%**	**(37,823)**	**-22%**
	EMPLOYEE BENEFITS									
1,826	STATE RETIREMENT	4600	20,504		8,656	11,848	42%	42%	270	1%
846	F.I.C.A. TAXES	4700	10,993		4,006	6,987	42%	36%	(1,378)	-13%
1,631	HOSPITALIZATION INS.	4800	20,880		9,995	10,885	42%	48%	3,108	15%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,137			3,137	42%	0%	(3,137)	-100%
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4,304	**EMPLOYEE BENEFITS**		**55,514**		**22,658**	**32,856**	**42%**	**41%**	**(1,134)**	**-2%**
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15,899	**PERSONAL SERVICES**		**225,246**		**77,619**	**147,627**	**42%**	**34%**	**(38,960)**	**-17%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700			700	42%	0%	(700)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		629	1,371	42%	31%	(490)	-25%
	MINOR OFFICE EQUIP/FUR	5020	500	189		311	42%	0%	(500)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**3,200**	**189**	**629**	**2,382**	**42%**	**20%**	**(1,690)**	**-53%**
	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FOOD	5115								
48	GAS AND OIL	5250	2,500		803	1,697	42%	32%	(572)	-23%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	900			900	42%	0%	(900)	-100%
	OTHER OPERATING MATL/S	5590	300		27	273	42%	9%	(235)	-78%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								
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48	**OPERATING SUPPLIES**		**3,700**		**830**	**2,870**	**42%**	**22%**	**(1,708)**	**-46%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	400		387	13	42%	97%	528	132%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**400**		**387**	**13**	**42%**	**97%**	**528**	**132%**
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48	**SUPPLIES AND EXPENSES**		**7,300**	**189**	**1,845**	**5,266**	**42%**	**25%**	**(2,872)**	**-39%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	89,611		650	88,961	42%	1%	(88,051)	-98%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		**89,611**		**650**	**88,961**	**42%**	**1%**	**(88,051)**	**-98%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	162,493	20,000	46,370	96,123	42%	29%	(51,205)	-32%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	42%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	1,000			1,000	42%	0%	(1,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	45,446	4,108	14,357	26,980	42%	32%	(10,989)	-24%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	37,000			37,000	42%	0%	(37,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
650	RELOCATION	6049 21	24,000	2,600	7,150	14,250	42%	30%	(6,840)	-29%
	LEAD TESTING/ABATEMEN	6049 22	24,000		10,982	13,018	42%	46%	2,356	10%
	ASBESTOS TESTING/ABAT	6049 23	2,000			2,000	42%	0%	(2,000)	-100%
	OTHER	6049 99								
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650	**OTHER PROFESSIONAL**		**296,039**	**26,708**	**78,859**	**190,472**	**42%**	**27%**	**(106,777)**	**-36%**
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650	**PROFESSIONAL SERVICE**		**385,650**	**26,708**	**79,509**	**279,433**	**42%**	**21%**	**(194,828)**	**-51%**
	COMMUNICATIONS									
64	TELEPHONE AND TELEGRAP	6060	450		160	290	42%	36%	(66)	-15%
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64	**COMMUNICATIONS**		**450**		**160**	**290**	**42%**	**36%**	**(66)**	**-15%**
	TRANSPORTATION									
292	TRAVEL EXPENSE	6110	3,655	706	935	2,014	42%	26%	(1,411)	-39%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130	100			100	42%	0%	(100)	-100%
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292	**TRANSPORTATION**		**3,755**	**706**	**935**	**2,114**	**42%**	**25%**	**(1,511)**	**-40%**
	ADVERTISING									
	ADVERTISING	6150	900			900	42%	0%	(900)	-100%
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	ADVERTISING		**900**			**900**	**42%**	**0%**	**(900)**	**-100%**
	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	500		210	290	42%	42%	4	1%
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	REPR/MAINT-OUTSIDE L		**500**		**210**	**290**	**42%**	**42%**	**4**	**1%**
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	2,500		1,276	1,224	42%	51%	562	22%
	OTHER RENT	6449								
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187	**RENTALS**		**2,500**		**1,276**	**1,224**	**42%**	**51%**	**562**	**22%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	745		195	550	42%	26%	(277)	-37%
550	REGISTRATION FEE/TUITI	6845	1,500		905	595	42%	60%	672	45%
	SERVICES NOT SPECIFIED	6999								
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550	**OTHER SERVICES & CHA**		**2,245**		**1,100**	**1,145**	**42%**	**49%**	**395**	**18%**
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,744	**OTHER SERVICES & CHAR**		**396,000**	**27,414**	**83,190**	**285,396**	**42%**	**21%**	**(196,344)**	**-50%**
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	307,521			307,521	42%	0%	(307,521)	-100%
	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		**307,521**			**307,521**	**42%**	**0%**	**(307,521)**	**-100%**
	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									
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	201,214	20,000	47,220	133,994	42%	23%	(87,886)	-44%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG HOUSING REPR	7254 02	50,000		28,000	22,000	42%	56%	17,200	34%
	HOME FULL REHAB	7254 03	435,924	10,000	123,470	302,454	42%	28%	(139,596)	-32%
	HOME DOWNPAYMENT ASST	7254 04	50,000			50,000	42%	0%	(50,000)	-100%
	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								
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	CDBG/HOME HOUSING		**737,138**	**30,000**	**198,690**	**508,448**	**42%**	**27%**	**(260,282)**	**-35%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,044,659**	**30,000**	**198,690**	**815,969**	**42%**	**19%**	**(567,803)**	**-54%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,000			1,000	42%	0%	(1,000)	-100%
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	MACHINERY AND EQUIPM		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		**1,045,659**	**30,000**	**198,690**	**816,969**	**42%**	**19%**	**(568,803)**	**-54%**
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17,691	**EXPENDITURES**		**1,674,205**	**57,603**	**361,344**	**1,255,257**	**42%**	**22%**	**(806,979)**	**-48%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
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								
	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									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
875	ADMINISTRATIVE FEE	6005			875	(875)			2,100	
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015								
	SITE PREPARATION	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01		62,500	62,500	(125,000)			150,000	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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	CONSULTANT SERV/SUR			**62,500**	**62,500**	**(125,000)**			**150,000**	
	LEGAL	6025			14,755	(14,755)			35,412	
(875)	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	PROFESSIONAL SERVICE			**62,500**	**78,130**	**(140,630)**			**187,512**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	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									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
(47,230)	OTHER REPAIRS AND MAIN	6399								
230	LANDSCAPE MAINTENANCE	6399 01			230	(230)			552	
47,000	RAIL SPURS MAINTENANCE	6399 02			47,000	(47,000)			112,800	
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	REPR/MAINT-OUTSIDE L				**47,230**	**(47,230)**			**113,352**	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR			**62,500**	**125,360**	**(187,860)**			**300,864**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	RAIL SPUR IMPROVEMENT	7295 09			45,391	(45,391)			108,938	
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS				**45,391**	**(45,391)**			**108,938**	
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	IMPROVEMENT OTHER TH				**45,391**	**(45,391)**			**108,938**	
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	CAPITAL OUTLAY				**45,391**	**(45,391)**			**108,938**	
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								
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	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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	EXPENDITURES			**62,500**	**170,751**	**(233,251)**			**409,802**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
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	PROFESSIONAL SERVICE									
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	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								
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	BUILDINGS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
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			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
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									
	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							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SO. POINTE TIF B &	9000 20								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'14 SO. POINTE TIF PR	7295 31	48,115			48,115	42%	0%	(48,115)	-100%
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
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	OTHER IMPROVEMENTS		**48,115**			**48,115**	**42%**	**0%**	**(48,115)**	**-100%**
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	IMPROVEMENT OTHER TH		**48,115**			**48,115**	**42%**	**0%**	**(48,115)**	**-100%**
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	CAPITAL OUTLAY		**48,115**			**48,115**	**42%**	**0%**	**(48,115)**	**-100%**
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	EXPENDITURES		**48,115**			**48,115**	**42%**	**0%**	**(48,115)**	**-100%**

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	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							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27								

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SEWER PHASE I	7220 49								
	SEWER PHASE II	7220 50								
	SEWER PHASE IV	7220 51								
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
---			---	---	---	---	---	---	---	---
	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09								
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	21,242			21,242	42%	0%	(21,242)	-100%
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	OTHER IMPROVEMENTS		**21,242**			**21,242**	**42%**	**0%**	**(21,242)**	**-100%**
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	IMPROVEMENT OTHER TH		**21,242**			**21,242**	**42%**	**0%**	**(21,242)**	**-100%**
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	CAPITAL OUTLAY		**21,242**			**21,242**	**42%**	**0%**	**(21,242)**	**-100%**
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			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	EXPENDITURES		**21,242**			**21,242**	**42%**	**0%**	**(21,242)**	**-100%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	146			146	42%	0%	(146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**146**			**146**	**42%**	**0%**	**(146)**	**-100%**
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	IMPROVEMENT OTHER TH		**146**			**146**	**42%**	**0%**	**(146)**	**-100%**
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	CAPITAL OUTLAY		**146**			**146**	**42%**	**0%**	**(146)**	**-100%**
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	EXPENDITURES		**146**			**146**	**42%**	**0%**	**(146)**	**-100%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
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	STREETS & ROADWAYS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096500 - MDB CAPITAL PROJ-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
16	T/T B&I CITY	9000 13	16		16		42%	100%	22	138%
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16	**TRANSFERS TO OTHER F**		**16**		**16**		**42%**	**100%**	**22**	**138%**
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16	**TRANSFERS**		**16**		**16**		**42%**	**100%**	**22**	**138%**
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16	**EXPENDITURES**		**16**		**16**		**42%**	**100%**	**22**	**138%**

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
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	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									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	2,239			2,239	42%	0%	(2,239)	-100%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS		**2,239**			**2,239**	**42%**	**0%**	**(2,239)**	**-100%**
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	IMPROVEMENT OTHER TH		**2,239**			**2,239**	**42%**	**0%**	**(2,239)**	**-100%**
	MACHINERY AND EQUIPMENT									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY		**2,239**			**2,239**	**42%**	**0%**	**(2,239)**	**-100%**
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	EXPENDITURES		**2,239**			**2,239**	**42%**	**0%**	**(2,239)**	**-100%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
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	1,526			1,526	42%	0%	(1,526)	-100%
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	TRANSFERS TO OTHER F		**1,526**			**1,526**	**42%**	**0%**	**(1,526)**	**-100%**
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	TRANSFERS		**1,526**			**1,526**	**42%**	**0%**	**(1,526)**	**-100%**
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	EXPENDITURES		**1,526**			**1,526**	**42%**	**0%**	**(1,526)**	**-100%**

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
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									
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	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							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
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							
			5 Months Ending 02/28/15							
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									
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	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							
			5 Months Ending 02/28/15							
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								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105602 - 2013 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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									
	OTHER SERVICES & CHARGE									
	BOND DISCOUNT	6600								
	BOND INSURANCE	6605								
	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							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
194,589	ENGINEERING	6015	8,200,000	795,778	628,084	6,776,138	42%	8%	(6,692,598)	-82%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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194,589	**PROFESSIONAL SERVICE**		**8,200,000**	**795,778**	**628,084**	**6,776,138**	**42%**	**8%**	**(6,692,598)**	**-82%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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194,589	**OTHER SERVICES & CHAR**		**8,200,000**	**795,778**	**628,084**	**6,776,138**	**42%**	**8%**	**(6,692,598)**	**-82%**
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	13,075	6,330	6,745		42%	52%	3,113	24%
8,842	18 INCH TRUNK LINES	7220 17	98,591	2,475	96,115	1	42%	97%	132,085	134%

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
22,828	PROVIDENCE ST	7220 25	56,173	1,650	54,522	1	42%	97%	74,679	133%
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								
4,335	SEWER PHASE I	7220 49	4,335		4,335		42%	100%	6,069	140%
	SEWER PHASE II	7220 50	136,809		136,809		42%	100%	191,532	140%
	SEWER PHASE IV	7220 51								
	DRYING BED	7220 52								
	SEWER PHASE V	7220 54	10,190	8,275	1,915		42%	19%	(5,594)	-55%
	PROGRAMMED SEWER PROJ	7220 99								
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36,004	**SEWERS**		**319,173**	**18,730**	**300,442**	**1**	**42%**	**94%**	**401,887**	**126%**
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01								
	JAMES ST WTR PLT-MATC	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
523,287	VETERANS MEM BLVD/S 2	7245 08	900,849	347,449	553,398	2	42%	61%	427,306	47%
	WESLEY WELL #2	7245 09	1,798		1,798	1	42%	100%	2,517	140%
25,850	WTP FILTER #6	7245 10	70,849	6,323	48,600	15,926	42%	69%	45,791	65%
145,129	OLD 98/RUNNELS RD WTR	7245 11	240,741	47,769	192,972	1	42%	80%	222,391	92%
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HWY 98 FIRE LINES	7245 28	4,470		4,470		42%	100%	6,258	140%
	WATER PHASE I	7245 50	90,582		90,582		42%	100%	126,814	140%
13,268	WATER PHASE II	7245 51	47,266		41,170	6,096	42%	87%	51,542	109%
3,443	WATER PHASE III	7245 52	59,478	11,010	48,468	1	42%	81%	56,845	96%
6,675	WATER PHASE IV	7245 53	25,900	13,150	12,750		42%	49%	4,700	18%
	PROGRAMMED WATER PROJ	7245 99								
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717,651	**WATER SYSTEMS**		**1,441,933**	**425,701**	**994,207**	**22,026**	**42%**	**69%**	**944,163**	**65%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	11,329,742			11,329,742	42%	0%	(11,329,742)	-100%
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	OTHER IMPROVEMENTS		**11,329,742**			**11,329,742**	**42%**	**0%**	**(11,329,742)**	**-100%**
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753,655	**IMPROVEMENT OTHER TH**		**13,090,848**	**444,431**	**1,294,648**	**11,351,769**	**42%**	**10%**	**(9,983,692)**	**-76%**
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753,655	**CAPITAL OUTLAY**		**13,090,848**	**444,431**	**1,294,648**	**11,351,769**	**42%**	**10%**	**(9,983,692)**	**-76%**
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948,243	**EXPENDITURES**		**21,290,848**	**1,240,209**	**1,922,732**	**18,127,907**	**42%**	**9%**	**(16,676,291)**	**-78%**

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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			52,135	(52,135)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**52,135**	**(52,135)**			**125,124**	
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10,427	**TRANSFERS**				**52,135**	**(52,135)**			**125,124**	
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10,427	**EXPENDITURES**				**52,135**	**(52,135)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
39,168	TOURISM COMMISSION	6049 01			238,946	(238,946)			573,470	
417,964	CONVENTION COMMISSION	6049 02			1,881,735	(1,881,735)			4,516,164	
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457,132	**OTHER PROFESSIONAL**				**2,120,680**	**(2,120,680)**			**5,089,632**	
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457,132	**PROFESSIONAL SERVICE**				**2,120,680**	**(2,120,680)**			**5,089,632**	
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457,132	**OTHER SERVICES & CHAR**				**2,120,680**	**(2,120,680)**			**5,089,632**	
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457,132	**EXPENDITURES**				**2,120,680**	**(2,120,680)**			**5,089,632**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			5 Months Ending 02/28/15							
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								
72,112	ADMIN PAID	6833			360,157	(360,157)			864,376	
306,319	CLAIMS PAID	6834			1,580,615	(1,580,615)			3,793,476	
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378,431	**OTHER SERVICES & CHA**				**1,940,772**	**(1,940,772)**			**4,657,852**	
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378,431	**OTHER SERVICES & CHAR**				**1,940,772**	**(1,940,772)**			**4,657,852**	
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378,431	**EXPENDITURES**				**1,940,772**	**(1,940,772)**			**4,657,852**	

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CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,416			12,083			29000	29000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,416			12,083			29000	29000
TAXES-OTHER		2,416			12,083			29000	29000
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	8393	61	68,750	54694	79	165000	110306
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,166	3319	1	1,250,833	1420680	113	3002000	1581320
SOLID WASTE OPER/FRANC	2212	14,583	27564	189	72,917	75015	102	175000	99985
GAS FRANCHISE	2215	15,000	40591	270	75,000	65152	86	180000	114848
CSPIRE FIBER-TELEPAK F	2218					107			107-
CABLE T.V. FRANCHISE	2219	38,750	112622	290	193,750	225211	116	465000	239789
FRANCHISES		318,500	184096	57	1,592,500	1786165	112	3822000	2035835
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	14597	45	160,417	157792	98	385000	227208
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1514	113	6,667	6148	92	16000	9852
LAND CODE ENFORCEMENT	2224	2,666	2175	81	13,333	12073	90	32000	19927
GAS & PLUMBING	2225	833	1050	126	4,167	6600	158	10000	3400
ELECTRICAL INSPECTION	2226	1,250	1198	95	6,250	6213	99	15000	8787
DEMOLITION PERMIT	2227	225	350	155	1,125	1350	120	2700	1350
HOUSE MOVING	2228		100			200			200-
BLDG/INSP PERMITS &		38,391	20984	54	191,958	190376	99	460700	270324
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	100	24	2,083	450	21	5000	4550
TAXI BADGE PERMIT	2235	16			83	50	60	200	150
WRECKER REGISTRATION F	2236	41	25	60	208	150	72	500	350
BURN OR MISC FIRE PERM	2237	83	1056	1272	417	1056	253	1000	56-
AMBULANCE PERMIT	2238	75			375	900	240	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	350	70	2,500	2790	111	6000	3210
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	40	97	208	280	134	500	220
MISC. PERMITS & FEES	2299	2,500	5893	235	12,500	18663	149	30000	11337
OTHER PERMITS & FEES		3,675	7464	203	18,375	24339	132	44100	19761
LICENSES, PERMITS & F		374,316	220937	59	1,871,583	2055574	109	4491800	2436226
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					11637			11637-
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	16,666			83,333			200000	200000
JUST.-BYRNE GRANTS	2311	1,383	759-	54	6,916	6534-	94	16598	23132
JUST.-DOMESTIC PREP'06	2312					15052			15052-
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			3,333	5113	153	8000	2887

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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					6284			6284-
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328					4329			4329-
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	87,500			437,500	81662	18	1050000	968338
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	5,201			26,006			62414	62414
HUD-MIDTOWN STUDY	2360					1787			1787-
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		111,417	759-		557,088	119330	21	1337012	1217682
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			31,250	75000	240	75000	
URBAN YOUTH CORPS MDOT	2519	2,083			10,417	25000	239	25000	
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	2,129	1622	76	10,645	13135	123	25548	12413
ALCOHOL INCENTIVE	2527	10,402	5442	52	52,012	30320	58	124828	94508
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
STATE GRANTS		20,864	7064	33	104,323	143455	137	250376	106921
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,750,000	2245240	128	8,750,000	9273968	105	21000000	11726032
CITY UTILITY TAX	2601	333	248	74	1,667	2205	132	4000	1795
SALES TAX-SRF REIMB.	2602		36105			180524			180524-
ALCOHOLIC BEV. LICENSE	2610	12,500	11475	91	62,500	56025	89	150000	93975
MOTOR VEH.PRIVILEGE TAX	2635	8,333	1716	20	41,667	13006	31	100000	86994
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333			166,667	121022	72	400000	278978
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,804,500	2294784	127	9,022,500	9646750	106	21654000	12007250
CITY/COUNTY-SHARED REVEN	270B								

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FORREST CTY	2705									
FORREST CTY CAMP SHELBY	2705	01								
FORREST CTY GORDON CRK	2705	02								
FORREST GENERAL CTY HOS	2706									
FORREST-INFRAST.IMPR.	2707									
LAMAR-INFRAST.IMPR.	2708									
LAMAR/FORREST-HAZ.WASTE	2709		3,042			15,211	36507	240	36507	
PETAL/F-CO FLOOD INUNDA	2718		1,720			8,600			20640	20640
FORREST CTY-TWIN FORKS	2719									
HPSD-COPS IN SCHOOLS	2720									
CONV.COMM/TOURISM BUREA	2725									

METRO WAGES/MILEAGE-FOR	2735	1,000			5,000			12000	12000
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
CITY/COUNTY-SHARED RE		5,762			28,811	36507	126	69147	32640
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855					20000			20000-
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333			66,667	49792	74	160000	110208
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	166			833			2000	2000
HOMELAND SECURITY O/T	2882	416			2,083			5000	5000
US MARSHALL O/T REIMB.	2883	83			417	1909	457	1000	909-
FED BUREAU INVEST O/T	2884	416	780	187	2,083	6301	302	5000	1301-
PUBLIC SAFETY		14,416	780	5	72,083	78002	108	173000	94998
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	445	268	833	1022	122	2000	978
PARKING FINES	2915	1,000			5,000	212	4	12000	11789
CROSSING LIGHT FEES	2920					27			27-
LOT CLEAN-UP/HEAVY TRA	2930					1000			1000-
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		1,166	445	38	5,833	2260	38	14000	11740
SANITATION	2950								
RECYCLING PICK UP	2951	6,720	4132	61	33,600	6192	18	80640	74448
TRASH HAULING	2960	10,000	13673	136	50,000	55729	111	120000	64271
RESIDENTL WASTE COLLEC	2965	171,666	173595	101	858,333	844066	98	2060000	1215934
SANITA-REFUND & RECOVE	2970								
SANITATION		188,386	191400	101	941,933	905988	96	2260640	1354652
CHARGES FOR SERVICES		203,970	192625	94	1,019,850	986251	96	2447640	1461389
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	2337-	2	583,333	484488	83	1400000	915512
CITY COURT COSTS	3321	16,666			83,333	57166	68	200000	142834
CCC-JAIL REIMB.	3322	166			833	311	37	2000	1689
ENVIR CT-CODE VIOLATION	3323					888			888-
ANIMAL CONTROL	3327					187			187-
FINES AND FORFEITS		133,500	2337-	1	667,500	543039	81	1602000	1058961
MISCELLANEOUS	340A								

ALL FUNDS
5 MONTHS ENDING 02/28/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
OTHER INTEREST-CD'S	3403									
SAVINGS ACCOUNT/MMA	3405		333	330	99	1,667	2490	149	4000	1510
INTEREST-GRANT MONIES	3406									
OTHER INTEREST-MMA	3407									
REPURCHASE AGREEMENTS	3408									
TREASURY NOTES	3409									
INTEREST EARNINGS			333	330	99	1,667	2490	149	4000	1510
RENTS AND ROYALTIES	3410									
LAND	3411									
LAMAR OUTDOOR ADVERTI	3411	05								
ALWEST ADVERTISING	3411	10								
MS.POWER-HWY.42	3411	11	625			3,125	7500	240	7500	
TRITELL COMMUNICATION	3411	12								
LAND			625			3,125	7500	240	7500	
BUILDING	3412									
DEPOT FACILITY	3412	01	1,250	700	56	6,250	1400	22	15000	13600
P&F ACADEMY RENTALS	3412	02								
SEXUAL ASSAULT CRISIS	3412	05								
MERCHANTS	3412	07	200	200	100	1,000	1000	100	2400	1400
DEPOT - AMTRAK	3412	08		300			600			600-
USM CELLULAR ONE RENT	3412	41								
MISC CELL TOWER REVEN	3412	45								
HUBSOUTH/WATER TOWER	3412	62								
OTHER BLDG. RENT	3412	99								
BUILDING			1,450	1200	82	7,250	3000	41	17400	14400
PARKING GARAGE-CIVIC C	3415		2,500	1718	68	12,500	11138	89	30000	18863
PARKING GARAGE-PINE ST	3416		2,916	2160	74	14,583	12615	86	35000	22385
PARKING SPACES	3417									
MAIN STREET PARKING L	3417	01	375	20	5	1,875	1720	91	4500	2780
CHURCH PARKING LOT	3417	02	416	375	90	2,083	1915	91	5000	3085
RAILROAD PARKING LOT	3417	03	1,250	1245	99	6,250	6165	98	15000	8835
MOBILE ST. PKG.LOT #1	3417	04	275			1,375	770	56	3300	2530
MOBILE ST. PKG.LOT #2	3417	05								
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	150	150	100	750	750	100	1800	1050
EAST PINE PKG.LOT	3417	08	50			250			600	600
PARKING-MISC	3417	09								
PARKING SPACES			2,516	1790	71	12,583	11320	89	30200	18880
EQUIPMENT	3419									
RENTS AND ROYALTIES			10,008	6868	68	50,042	45573	91	120100	74528
CEMETERY FEES	3420		2,500	3345	133	12,500	15272	122	30000	14728

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-GORDONS CRK STU	3450	01								
CONTRIB-REV 911 MINUTES	3450	02	416			2,083			5000	5000
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459									
CONTRIB-REV 911 MINU			416			2,083			5000	5000
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469						5000			5000-
CONTRIB-NLC HEALTH INI	3471		10,416			52,083			125000	125000
CONTRIBUTIONS-PRIVAT			10,416			52,083	5000	9	125000	120000
POLICE DEPT-MISC CHARGE	3590			201-			26259			26259-
OTHER MISC. REVENUE	3599									
MISCELLANEOUS			23,675	10341	43	118,375	94594	79	284100	189506
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	25,000			125,000			300000	300000
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	1,055,770	6501220	615	5,278,854	9097594	172	12669250	3571656
T/F TAX COLL-C.C.FEE	3800	27CC								
T/F TAX COLL-EXCESS BI	3800	27EB	2,500			12,500			30000	30000
T/F TAX COLL-CHKG INT	3800	27ICHK	333			1,667			4000	4000
T/F TAX COLL-INT/PEN	3800	27IP	26,666	11457	42	133,333	58269	43	320000	261731
T/F W & S CONSTRUCTION	3800	75								
T/F COM.DEV.BLK.GRANT	3800	82								
T/F INDUSTRIAL PARK DE	3800	87								
T/F 2007 TIF CONST-TUR	3800	91								
T/F 2001 STREETS,SWRS,	3800	95								

TRANSFERS FROM OTHR		1,110,270	6512677	586	5,551,354	9155863	164	13323250	4167387
TRANSFERS		1,110,270	6512677	586	5,551,354	9155863	164	13323250	4167387
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	5990	159	18,750	26428	140	45000	18573
SALE OF EQUIPMENT	3940	38,416	350343	911	192,083	357752	186	461000	103248
SALE OF SCRAP MATERIAL	3943	250			1,250	5629	450	3000	2629-
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947								
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,283	10118	98	51,417	50588	98	123400	72812
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	833			4,167	1070	25	10000	8930
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	166,419			832,096			1997030	1997030
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		219,952	366451	166	1,099,763	441467	40	2639430	2197963
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	517,243			2,586,219			6206925	6206925
BEGINNING CASH BALANC		517,243			2,586,219			6206925	6206925
REVENUES		4,527,890	9601781	212	22,639,450	23222828	102	54334680	31111852

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290									
OTHER PERMITS & FEES										
LICENSES, PERMITS & F										
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FEMA RELIEF	2337									
MISC FEDERAL GRANTS	2339									
NATL PARK SER/LAND WTR	2351									
FEDERAL GRANTS										
STATE GRANTS	250B									
MDOT-INTERCHANGE ENHANC	2508									
DISASTER RELIEF	2545									
STATE GRANTS										
CITY/COUNTY SHARED REVEN	270B									
MISCELLANEOUS GRANTS	2740									
PEOPLES PARK	2740	01								
THAMES SCHOOL	2740	02								
SUMMER DAY CAMP	2740	03								
OTHER	2740	99								
MISCELLANEOUS GRANTS										
CITY/COUNTY SHARED RE										
CHARGES FOR SERVICES	280A									
WORKSHOP TRNG FEES	2892									
CULTURE AND RECREATION	3100									
SWIM FEES-C.E. ROY/5TH	3110			50			250		600	600
SWIM FEES-DAHMER PARK	3112			58			292		700	700
SWIM FEES-REC. CTR. PO	3115									
ADULT GOLF FEES	3117									
TENNIS FEES	3118									
FENCING FEES	3119									
PLAYGROUND FEES	3120									
CHEER PROGRAM	3121									
SUMMER DAY CAMP	3122									
KAMPER PARK CONCESSION	3130									
BALLPARK CONCESSIONS	3131									
CERAMIC CONCESSIONS	3134									
KPZ GIFT SHOP CONCESSI	3135									
ZOO ADMISSIONS	3137									
TATUM PK PAVILION USE	3138									
EASTSIDE PK PAVILION U	3139			16			83	125	150	200	75
MCNAIR REC CTR USE FEE	3140									

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
KPZ PAVILION USE FEE	3145									
DAHMER PAVILION USE FE	3147		83			417	160	38	1000	840
KP ED CENTER USE FEE	3149									
BALLFIELD USE FEES	3150		333	450	135	1,667	1050	62	4000	2950
PARKS-MISC USE FEES	3151		333	40	12	1,667	1215	72	4000	2785
YOUTH TEAM FEES	3160									
FLAG FOOTBALL	3160	01								
LITTLE TIGERS BASKETB	3160	02								
JUNIOR GOLF FEES	3160	03								
T-BALL	3160	05								
GIRLS' SOFTBALL	3160	06								
BOYS' SOFTBALL	3160	07								
GIRLS FASTPITCH	3160	10								
BOYS FASTPITCH	3160	11								
TACKLE FOOTBALL	3160	15								
YOUTH TEAM FEES										
ADULT TEAM FEES	3162									
CHURCH LEAGUE BASKETB	3162	01								
ADULT BASKETBALL	3162	02	291	3265	1121	1,458	3265	223	3500	235
ADULT CO-ED SOFTBALL	3162	03	291			1,458			3500	3500
ADULT MEN'S SOFTBALL	3162	04					150			150-
ADULT WOMEN'S SOFTBAL	3162	05	666			3,333			8000	8000
ADULT FOOTBALL	3162	06								
ADULT SOFTBALL-CHURCH	3162	07								
ADULT SOCCER	3162	08								
ADULT FLAG FOOTBALL	3162	09								
ADULT TEAM FEES			1,250	3265	261	6,250	3415	54	15000	11585
CERAMICS CLASS FEES	3170									
DRAMA,ART,DANCE LESSON	3178									
"MOKEY" TRAIN RIDES	3181									
CAROUSEL RIDES	3185									
OTHER	3190									
CULTURE AND RECREATI			2,125	3755	176	10,625	5965	56	25500	19535
CHARGES FOR SERVICES			2,125	3755	176	10,625	5965	56	25500	19535
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			15			122			122-
INTEREST EARNINGS				15			122			122-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455		2,083			10,417	25000	239	25000	

CONTRIBUTIONS-PUBLIC			2,083			10,417	25000	239	25000	
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-POLICEMAN'S BE	3461									
CONTRIB-SENIOR FARE	3463									
CONTRIB-SENIOR PROM	3464									
CONTRIB-HWY 49/7th ST	3468						2500			2500-
CONTRIB-OTHER	3469		113			567	461	81	1361	900
CONTRIBUTIONS-PRIVAT			113			567	2961	522	1361	1600-
MISCELLANEOUS			2,196	15		10,984	28083	255	26361	1722-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	181,666			908,333	600000	66	2180000	1580000
T/F TAX COLLECTORS-GPT	3800	27	70,000	449191	641	350,000	611033	174	840000	228967
TRANSFERS FROM OTHR			251,666	449191	178	1,258,333	1211033	96	3020000	1808967
TRANSFERS			251,666	449191	178	1,258,333	1211033	96	3020000	1808967
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF MISC. ITEMS	3945									
COMM.-HOT DIGGITY CONCE	3963									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									

		.....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	39,255			196,279			471069	471069
BEGINNING CASH BALANC		39,255			196,279			471069	471069
REVENUES		295,244	452961	153	1,476,221	1245081	84	3542930	2297849

		.....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	437482			595106			595106-

TRANSFERS FROM OTHR		437482			595106				595106-
TRANSFERS		437482			595106				595106-
REVENUES		437482			595106				595106-

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			97,917			235000	235000
FIRE INS REBATE/CODE EN	2625								
STATE-SHARED REVENUE		19,583			97,917			235000	235000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			39,855			95652	95652
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971			39,855			95652	95652
CHARGES FOR SERVICES		7,971			39,855			95652	95652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			625			1500	1500
FINES AND FORFEITS		125			625			1500	1500
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	469	187	1,250	2184	174	3000	816
INTEREST EARNINGS		250	469	187	1,250	2184	174	3000	816
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	83			417	5000	1199	1000	4000-
CONTRIBUTIONS-PRIVAT		83			417	5000	1199	1000	4000-
MISCELLANEOUS		333	469	140	1,667	7184	430	4000	3184-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								

INSURANCE REIMB-STORM	3962									
REFUND & RECOVERY	3965									
CAPITAL LEASE PROCEEDS	3970									
NOTE PROCEEDS	3975									
FIRE STATION	3975	03								
NOTE PROCEEDS										
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		72,627			363,138			871532	871532
BEGINNING CASH BALANC			72,627			363,138			871532	871532
REVENUES			100,640	469		503,202	7184	1	1207684	1200500

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583	8623	188	22,917	44960	196	55000	10040
STATE-SHARED REVENUE		4,583	8623	188	22,917	44960	196	55000	10040
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		23			49			49-
INTEREST EARNINGS			23			49			49-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
MISCELLANEOUS			23			49			49-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
T/F '99 TAX INCR CONST	3800	103							

T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	898			4,491			10779	10779
BEGINNING CASH BALANC		898			4,491			10779	10779
REVENUES		5,481	8646	157	27,408	45009	164	65779	20770

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/15

		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	3040	145	10,417	10870	104	25000	14130
SANITATION		2,083	3040	145	10,417	10870	104	25000	14130
CHARGES FOR SERVICES		2,083	3040	145	10,417	10870	104	25000	14130
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208			1,042	572	54	2500	1929
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		208			1,042	572	54	2500	1929
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		208			1,042	572	54	2500	1929
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	783,333	938090	119	3,916,667	3904756	99	9400000	5495244
T/F CUSTOMER METER	3800	24								
TRANSFERS FROM OTHR			783,333	938090	119	3,916,667	3904756	99	9400000	5495244
TRANSFERS			783,333	938090	119	3,916,667	3904756	99	9400000	5495244
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943									
SALE OF MISC. ITEMS	3945									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									
CAPITAL LEASE PROCEEDS	3970									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		86,677			433,386			1040127	1040127
BEGINNING CASH BALANC			86,677			433,386			1040127	1040127
REVENUES			872,302	941130	107	4,361,511	3916198	89	10467627	6551429

	OBJ/SUB		.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			135			649			649-
OTHER INTEREST-MMA	3407			23			79			79-
TREASURY NOTES	3409									
INTEREST EARNINGS				158			727			727-
MISCELLANEOUS				158			727			727-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F '13 W&S BOND CONST	3800	105								
T/F WATER & SEWER '06	3800	11A	135,000	135000	100	675,000	675000	100	1620000	945000
T/F WATER & SEWER '12	3800	11B	72,500	72500	100	362,500	362500	100	870000	507500
T/F WATER & SEWER '13	3800	11C	108,333	82192	75	541,667	724659	133	1300000	575341
T/F WTR/SWR(METER GO)	3800	11M	54,166	54167	100	270,833	270833	100	650000	379167
T/F W&S B&I USA YEAST	3800	15	3,663	43958	1200	18,316	43958	239	43958	
T/F W & S CONTINGENCY	3800	17								

T/F WATER METER PROJEC	3800	78	2	24	1200	10	24	240	24		
T/F '12 W&S REV BOND C	3800	94									
T/F '10 W&S GO BONDS	3800	99	127			636			1526	1526	
TRANSFERS FROM OTHR			373,792	387840	103	1,868,962	2076975	111	4485508	2408533	
TRANSFERS			373,792	387840	103	1,868,962	2076975	111	4485508	2408533	
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		547,846			2,739,232			6574156	6574156	
BEGINNING CASH BALANC			547,846			2,739,232			6574156	6574156	
REVENUES			921,638	387998	42	4,608,193	2077702	45	11059664	8981962	

	OBJ/SUB		.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290		333	360	108	1,667	1840	110	4000	2160
OTHER PERMITS & FEES			333	360	108	1,667	1840	110	4000	2160
LICENSES, PERMITS & F			333	360	108	1,667	1840	110	4000	2160
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		208	261	125	1,042	1121	107	2500	1379
INTEREST EARNINGS			208	261	125	1,042	1121	107	2500	1379
MISCELLANEOUS			208	261	125	1,042	1121	107	2500	1379
ENTERPRISE ACCOUNTS	360A									
METERED WATER SALES	3600									
RESIDENTIAL WATER-NO T	3600	01	353,512	332050	93	1,767,563	1833593	103	4242150	2408557
NON-RESIDENTIAL WATER	3600	011	80,208	44883	55	401,042	323372	80	962500	639128
TAXABLE WATER SALES	3600	02	210,833	165148	78	1,054,167	973837	92	2530000	1556163
TAXABLE WATER-USA YEAS	3600	03	25,208	29833	118	126,042	90032	71	302500	212468
METERED WATER SALES			669,762	571914	85	3,348,813	3220835	96	8037150	4816315
WATER TAPS	3610		13,083	54313	415	65,417	106067	162	157000	50933

WATER TURN-ON FEE	3620		5,833	4890	83	29,167	23450	80	70000	46550
SEWER TAPS	3625		1,250	3000	240	6,250	12000	192	15000	3000
SEWER CHARGES	3630									
NON-RESIDENTIAL SEWER	3630	01	201,666	165621	82	1,008,333	978480	97	2420000	1441521
RESIDENTIAL SEWER	3630	02	350,000	348333	99	1,750,000	1826930	104	4200000	2373070
LAMAR PARK SEWER	3630	03	16,250	18811	115	81,250	76467	94	195000	118533
MARSHALL DURBIN SEWER	3630	04	27,083			135,417	137528	101	325000	187472
PETAL SEWER	3630	05	33,333	32029	96	166,667	116339	69	400000	283661
HERCULES	3630	06	416			2,083	905	43	5000	4095
PBRSWMA-LEACHATE	3630	07	416			2,083	1273	61	5000	3727
ZEON CHEMICALS	3630	08	2,833	3202	113	14,167	15238	107	34000	18762
USA YEAST SEWER	3630	09	51,250	93900	183	256,250	260709	101	615000	354291
DAIRY FRESH SEWER	3630	10	6,666	5999	89	33,333	30040	90	80000	49960
OTHER SPEC SWR CONTRAC	3630	11	8,333	4580	54	41,667	41119	98	100000	58881
SEWER CHARGES			698,250	672475	96	3,491,250	3485027	99	8379000	4893973
SEWERAGE TREATMENT	3720									
ENTERPRISE ACCOUNTS			1,388,179	1306592	94	6,940,896	6847378	98	16658150	9810772
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES			1,388,720	1307214	94	6,943,604	6850339	98	16664650	9814311

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			13			13-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			13			13-
MISCELLANEOUS			1			13			13-
TRANSFERS	380A								

TRANSFERS FROM OTHR FND	3800										
T/F '99 TAX INCRE CONS	3800	103									
T/F TAX COLLECTORS-GPT	3800	27		50000			50000				50000-
TRANSFERS FROM OTHR				50000			50000				50000-
TRANSFERS				50000			50000				50000-
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999		5,978			29,892			71740	71740	
BEGINNING CASH BALANC			5,978			29,892			71740	71740	
REVENUES			5,978	50001	836	29,892	50013	167	71740	21727	

	OBJ/SUB		.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
PROPERTY TAX DISTR-SUNB	2728									
KOHLER DEBT.SER-FORREST	2730		434			2,171	5210	239	5210	
CITY/COUNTY-SHARED RE			434			2,171	5210	239	5210	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		125	85	68	625	803	128	1500	697
OTHER INTEREST-MMA	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS			125	85	68	625	803	128	1500	697
RENTS AND ROYALTIES	3410									
BUILDING	3412									
KOHLER	3412	17								
ABILITYWORKS INC(ALLI	3412	19								
OTHER BLDG. RENT	3412	99								
BUILDING										
RENTS AND ROYALTIES										
MISCELLANEOUS			125	85	68	625	803	128	1500	697
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								

T/F SPEC.SALES TAX	3800	107	10,426	10427	100	52,133	52135	100	125119	72984	
T/F TAX COLLECTORS-GPT	3800	27	239,583	1571105	655	1,197,917	2137168	178	2875000	737832	
T/F INDUSTRIAL PARK DE	3800	87									
T/F IND.PARK (KOHLER)	3800	87K	22,850			114,255			274211	274211	
T/F IND.PARK (SUNBEAM)	3800	87S									
T/F D/T LIGHTING	3800	90									
T/F MDB CAPITAL PROJEC	3800	96	1	16	1600	7	16	228	16		
TRANSFERS FROM OTHR			272,862	1581548	579	1,364,311	2189319	160	3274346	1085027	
TRANSFERS			272,862	1581548	579	1,364,311	2189319	160	3274346	1085027	
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
ACCRUED INT-RFDG BONDS	3915										
SALE OF BONDS											
SALE OF REAL ESTATE-SAC	3920		17,969			89,846	61015	67	215630	154615	
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS			17,969			89,846	61015	67	215630	154615	
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999		224,840			1,124,202			2698084	2698084	
BEGINNING CASH BALANC			224,840			1,124,202			2698084	2698084	
REVENUES			516,230	1581633	306	2,581,154	2256346	87	6194770	3938424	

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27		8873263			11870621			11870621-
T/F TAX COLL-GPT-'88 B	3800	27SB		1318671			1769646			1769646-
TRANSFERS FROM OTHR				10191933			13640266			13640266-
TRANSFERS				10191933			13640266			13640266-
REVENUES				10191933			13640266			13640266-

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									

CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		4			18				18-
OTHER INTEREST-MMA	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS			4			18				18-
MISCELLANEOUS			4			18				18-
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		3,663			18,316			43958	43958
BEGINNING CASH BALANC			3,663			18,316			43958	43958
REVENUES			3,663	4		18,316	18		43958	43940

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
SAVINGS ACCOUNT/MMA	3405									
INTEREST EARNINGS										
P&FD&R EMPLOYEE CONTRIB	3470			752			4137			4137-
MISCELLANEOUS				752			4137			4137-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27		868578			1181524			1181524-
TRANSFERS FROM OTHR				868578			1181524			1181524-

TRANSFERS			868578			1181524			1181524-	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES			869331			1185661			1185661-	

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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	166	250	150	833	2250	270	1999	251-
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE-PER	2895 04								
METRO CRIME SCENE F									
PUBLIC SAFETY		166	250	150	833	2250	270	1999	251-
CHARGES FOR SERVICES		166	250	150	833	2250	270	1999	251-
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	634	1153	181	3,172	8766	276	7613	1153-
NARC.FORFEITURES-POLICE	3323	74	5912	7989	372	7304	1963	893	6411-
FORF-FED(TREAS/IRS/ATF)	3324								

FORF-FED(JUSTICE/DEA)	3326	387	2065	533	1,938	6714	346	4650	2064-
FINES AND FORFEITS		1,096	9129	832	5,482	22785	415	13156	9629-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	3	16	533	19	76	400	45	31-
INTEREST EARNINGS		3	16	533	19	76	400	45	31-
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		3	16	533	19	76	400	45	31-
TRANSFERS	380A								

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	27,716			138,581			332594	332594
BEGINNING CASH BALANC		27,716			138,581			332594	332594
REVENUES		28,982	9395	32	144,914	25111	17	347794	322683

ALL FUNDS
5 MONTHS ENDING 02/28/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	11,894			59,470	142728	240	142728	
CITY/COUNTY-SHARED RE		11,894			59,470	142728	240	142728	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		34			143			143-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			34			143			143-
MISCELLANEOUS			34			143			143-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,894	200000	1681	59,470	200000	336	142728	57272-
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
TRANSFERS FROM OTHR		11,894	200000	1681	59,470	200000	336	142728	57272-
TRANSFERS		11,894	200000	1681	59,470	200000	336	142728	57272-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	21,886			109,434			262642	262642
BEGINNING CASH BALANC		21,886			109,434			262642	262642
REVENUES		45,674	200034	437	228,374	342871	150	548098	205227

ALL FUNDS
5 MONTHS ENDING 02/28/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,518			12,591	30220	240	30219	1-
CITY/COUNTY-SHARED RE		2,518			12,591	30220	240	30219	1-
MISCELLANEOUS	340A								

INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			6			35			35-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				6			35			35-
MISCELLANEOUS				6			35			35-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27	4,811			24,055			57732	57732
T/F '04 TIF CONSTR-HOM	3800	89								
TRANSFERS FROM OTHR			4,811			24,055			57732	57732
TRANSFERS			4,811			24,055			57732	57732
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		10,310			51,550			123721	123721
BEGINNING CASH BALANC			10,310			51,550			123721	123721
REVENUES			17,639	6		88,197	30255	34	211672	181417

			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			15			76			76-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				15			76			76-
MISCELLANEOUS				15			76			76-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F TAX COLLECTORS-GPT	3800	27	18,780	90000	479	93,901	90000	95	225362	135362
T/F 2003 TIF CONST-CHA	3800	90								
TRANSFERS FROM OTHR			18,780	90000	479	93,901	90000	95	225362	135362

TRANSFERS			18,780	90000	479	93,901	90000	95	225362	135362
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		15,182			75,915			182195	182195
BEGINNING CASH BALANC			15,182			75,915			182195	182195
REVENUES			33,963	90015	265	169,815	90076	53	407557	317481

023023 - 2007 TIF B&I-T/C REVENUES

REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
LAMAR CTY	2708		9,534			47,673			114415	114415
CITY/COUNTY-SHARED RE			9,534			47,673			114415	114415
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		25	20	80	125	99	79	300	201
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS			25	20	80	125	99	79	300	201
MISCELLANEOUS			25	20	80	125	99	79	300	201
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27	27,513	280000	1017	137,569	280000	203	330166	50166
T/F 2007 TIF CONST-TUR	3800	91								
TRANSFERS FROM OTHR			27,513	280000	1017	137,569	280000	203	330166	50166
TRANSFERS			27,513	280000	1017	137,569	280000	203	330166	50166
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		19,611			98,057			235337	235337
BEGINNING CASH BALANC			19,611			98,057			235337	235337
REVENUES			56,684	280020	494	283,424	280099	98	680218	400119

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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		12			58			58-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			12			58			58-
MISCELLANEOUS			12			58			58-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,620	35000	622	28,102	35000	124	67444	32444
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		5,620	35000	622	28,102	35000	124	67444	32444
TRANSFERS		5,620	35000	622	28,102	35000	124	67444	32444
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,598			57,992			139181	139181
BEGINNING CASH BALANC		11,598			57,992			139181	139181
REVENUES		17,218	35012	203	86,094	35058	40	206625	171567

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,606			13,034			31281	31281
CITY/COUNTY-SHARED RE		2,606			13,034			31281	31281
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	5,669	50000	881	28,349	50000	176	68037	18037
T/F 2011 TIF CONST-KOH	3800	91								
TRANSFERS FROM OTHR			5,669	50000	881	28,349	50000	176	68037	18037
TRANSFERS			5,669	50000	881	28,349	50000	176	68037	18037
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
APPROPRIABLE FUND BALAN	3999		2,566			12,832			30796	30796
NON-REVENUE RECEIPTS			2,566			12,832			30796	30796
REVENUES			10,842	50001	461	54,214	50010	92	130114	80104

	OBJ/SUB		.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
GENERAL PROPERTY TAXES	200A									
CURRENT YEAR TAXES	2000									
REALTY	2001									
REALTY-CITY	2001	CITY		6636700			7474587			7474587-
REALTY-O/S SCHOOL DIS	2001	OSD								
REALTY-SCHOOL	2001	SCHL		5578680			5946605			5946605-
REALTY-W/I SCHOOL DIS	2001	WSD								
REALTY				12215381			13421192			13421192-
HOMESTEAD LOSS	2005			55762-			71239-			71239
EXEMPT-TAX LOSS REIMB.	2006									
PERSONALTY-AUTO/RAILRO	2010									
PRSNLTY AUTO-CITY	2010	CITY		146303			181510			181510-
PRSNLTY AUTO-O/S SCHO	2010	OSD								
PRSNLTY RR-O/S SCHOOL	2010	OSDRR								
PRSNLTY AUTO-SCHOOL	2010	SCHL		156829			177536			177536-
PRSNLTY AUTO-W/I SCHO	2010	WSD								
PERSONALTY-AUTO/RAI				303132			359046			359046-
PERSONALTY	2020									
PERSONALTY-CITY	2020	CITY		3864104			3966201			3966201-

PERSONALTY-O/S SCHOOL	2020	OSD								
PERSONALTY-SCHOOL	2020	SCHL		4503650			4523464			4523464-
PERSONALTY-W/I SCHOOL	2020	WSD								
PERSONALTY				8367754			8489665			8489665-
RENTAL VEHICLES	2026									
RENTAL VEHICLES-GENER	2026	GEN								
RENTAL VEHICLES										
CURRENT YEAR TAXES				20830506			22198665			22198665-
PRIOR YEAR TAXES	2030									
NON-EXEMPT REALTY P/Y	2031			8376-			2073226			2073226-
EXEMPT REALTY P/Y	2035			2839			2222449			2222449-
PERSONALTY-AUTO P/Y	2040			10506			740922			740922-
PERSONALTY-RAIL CAR P/	2045									
PERSONALTY P/Y	2050			802			884462			884462-
PRIOR YEAR TAXES				5771			5921060			5921060-
GENERAL PROPERTY TAXE				20836276			28119725			28119725-
TAXES-OTHER	206A									
INT/PENALTY ON DEL. TAX	2100			11457			58269			58269-
EXCESS BID-PROP. TAXES	2110									
TAXES-OTHER				11457			58269			58269-
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			571			852			852-
TREASURY NOTES	3409									

	OBJ/SUB	.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
INTEREST EARNINGS			571			852			852-
MISCELLANEOUS			571			852			852-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									

REVENUES			20848304			28178846			28178846-	
			.....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		22,645			113,230			271751	271751
FEDERAL GRANTS			22,645			113,230			271751	271751
STATE GRANTS	250B									
MDOT-MULTIMODAL GRANT	2509									
AIRPORT GRANT	2540									
STATE GRANTS										
STATE-SHARED REVENUE	260B									
AIRPLANE REGISTRATION T	2655									
STATE-SHARED REVENUE										
CITY/COUNTY-SHARED REVEN	270B									
AIRPORT ASSIST-FORREST	2725									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			89			599			599-
INTEREST EARNINGS				89			599			599-
RENTS AND ROYALTIES	3410									
BUILDING	3412									
YORK INT/JOHNSON CONT	3412	12	291			1,458			3500	3500
LORESCO INC	3412	13	100	100	100	500	400	80	1200	800
COCA COLA (1906 COMPA	3412	14								
H'BURG HANGER ASSN.	3412	18								
SOUTHEAST AVIATION SE	3412	21	1,750	1514	86	8,750	8617	98	21000	12383
OTHER BLDG. RENT	3412	99								
BUILDING			2,141	1614	75	10,708	9017	84	25700	16683
MINERAL LEASE-AIRPORT	3418									
RENTS AND ROYALTIES			2,141	1614	75	10,708	9017	84	25700	16683
MISCELLANEOUS			2,141	1703	79	10,708	9615	89	25700	16085

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	22,230			111,154			266769	266769

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
BEGINNING CASH BALANC		22,230			111,154			266769	266769
REVENUES		47,018	1703	3	235,092	9615	4	564220	554605

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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								
BEGINNING CASH BALANC									
REVENUES									

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								

INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FHWA-STORM RELATED	2323									
FEMA RELIEF	2337									
FEDERAL GRANTS										
STATE GRANTS	250B									
STATE BOND FDS/GORDON C	2501		3,333			16,667			40000	40000
GORDON CRK PATH/PAT HAR	2502									
WEATHERSBY ROAD	2533									
MDOT-MPO GRANT	2555									
MDOT-MPO GRANT	2555	01								
MDOT-TRAFFIC SIGNALS	2555	02								
MDOT-NEW TARGET	2555	03								
MDOT-#1 HARDY ST WIDEN	2555	04								
MDOT-LLT-US 49 TO MAIN	2555	05	97,661			488,305			1171933	1171933
MDOT-#2 HARDY ST WIDEN	2555	06					12432			12432-
MDOT-TRAF SIGNAL-SO.PO	2555	07								
MDOT-ARRA-PINE B'WAY T	2555	08								
MDOT-SIDEWALKS-SCHOOLS	2555	09	14,685			73,428	114461	155	176226	61765
MDOT-WESTERN BELTWAY	2555	10	23,933			119,670			287207	287207
MDOT-RAILROAD CROSSING	2555	11								
MDOT-FUTURE PROJECT	2555	12								
MDOT-B'WAY,MOBILE TE	2555	13	55,583			277,917			667000	667000
MDOT-34TH AVE TE	2555	14	9,416			47,083			113000	113000
MDOT-4TH ST PHASE I	2555	15	46,032			230,162	38341	16	552388	514047
MDOT-4TH ST PHASE II	2555	16	72,916			364,583			875000	875000
MDOT-MARTIN LUTHER KIN	2555	17								
MDOT-SIDEWALKS-HAWKINS	2555	18	16,541			82,708			198500	198500
MDOT-SIDEWALKS-TUSCAN	2555	19	25,390			126,952			304684	304684
MDOT-LLT DEPOT TO CHAI	2555	20								
MDOT-MPO GRANT			362,161			1,810,808	165234	9	4345938	4180704
STATE GRANTS			365,494			1,827,474	165234	9	4385938	4220704
CITY/COUNTY-SHARED REVEN	270B									
PRO-RATA CTY RD TAX-FOR	2710		106,666	511204	479	533,333	700512	131	1280000	579488
PRO-RATA CTY RD TAX-LAM	2715		62,500	443756	710	312,500	606278	194	750000	143722
MISCELLANEOUS GRANTS	2740									
CITY/COUNTY-SHARED RE			169,166	954960	564	845,833	1306789	154	2030000	723211
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			57			1098			1098-
INTEREST EARNINGS				57			1098			1098-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455		2,083			10,417			25000	25000
CONTRIB-RAILS TO TRAIL	3457		3,125			15,625	37500	240	37500	
CONTRIBUTIONS-PUBLIC			5,208			26,042	37500	143	62500	25000

CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-RAILROAD PROJE	3461									
CONTRIB-CHAUVET SQ.PRO	3469									
CONTRIBUTIONS-PRIVAT										
MISCELLANEOUS		5,208	57	1	26,042	38598	148	62500	23902	
TRANSFERS	380A									

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	55,525			277,625			666300	666300
BEGINNING CASH BALANC		55,525			277,625			666300	666300
REVENUES		595,394	955017	160	2,976,974	1510621	50	7144738	5634117

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	45,489	23309	51	227,445	154889	68	545869	390980
UMTA-MASS TRANS-CAPTL.	2341	27,725			138,625			332700	332700
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	21,369	9931	46	106,846	55992	52	256431	200439
ARRA-MASS TRANS	2345								
FEDERAL GRANTS		94,583	33240	35	472,917	210881	44	1135000	924119
STATE GRANTS	250B								

MDOT GRANT(PLANNING/CAP	2555									
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			21			108			108-
INTEREST EARNINGS				21			108			108-
MASS TRANSIT CHARGES	3520									
BUS FARES-FIXED ROUTES	3525		3,208	3926	122	16,042	16985	105	38500	21515
BUS FARES-DEMAND RES-D	3527									
ADVERTISING	3535		283	239	84	1,417	1245	87	3400	2155
MISC. CHARGES & FEES	3540									
MASS TRANSIT CHARGES			3,491	4165	119	17,458	18230	104	41900	23670
MISCELLANEOUS			3,491	4186	119	17,458	18338	105	41900	23562
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	19,166			95,833	230000	240	230000	
T/F TAX COLLECTORS-GPT	3800	27	17,083	111766	654	85,417	152034	177	205000	52966
TRANSFERS FROM OTHR			36,250	111766	308	181,250	382034	210	435000	52966
TRANSFERS			36,250	111766	308	181,250	382034	210	435000	52966
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		26,442			132,214			317313	317313
BEGINNING CASH BALANC			26,442			132,214			317313	317313
REVENUES			160,767	149192	92	803,839	611253	76	1929213	1317960

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336		43,747			218,736	46157	21	524967	478810
FEMA RELIEF	2337									
CDBG-WIS PAK	2338									

CDBG-WATER PLANT 2 RENO	2339									
US CORPS OF ENGR PROJEC	2354									
LAGOON AERATORS-DOE ARR	2357									
COUNTRY CLUB WATER-EPA	2358									
NRCS EROSION CONTROL GR	2512									
I.P.-HYBERPLASTIC-MDA G	2514									
FEDERAL GRANTS			43,747			218,736	46157	21	524967	478810
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705									
PETAL	2737									
LAMAR PARK	2738									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			128			700			700-
INTEREST EARNINGS				128			700			700-
RENTS AND ROYALTIES	3410									
LAND	3411									
TRITELL COMMUNICATION	3411	12								
AT&T/CINGULAR(WTR WOR	3411	13	1,666			8,333	7706-	92	20000	27706
SBA STRUCTURES (WM CA	3411	14	1,166	1305	111	5,833	7829	134	14000	6171
CCATT HOLDINGS-WATER	3411	15		615			3075			3075-
AP WIRELESS INVESTMEN	3411	16					119999			119999-
LAND			2,833	1920	67	14,167	123197	869	34000	89197-
BUILDING	3412									
USM CELLULAR ONE RENT	3412	41								
TH INC MANAGEMENT(USM	3412	42								
VERIZON-USM WATER TAN	3412	43	1,075			5,375			12900	12900
CELLULAR SOUTH(MULTI	3412	44	1,333			6,667			16000	16000
BUILDING			2,408			12,042			28900	28900
RENTS AND ROYALTIES			5,241	1920	36	26,208	123197	470	62900	60297-
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-USA YEAST SWR	3461									
CONTRIBUTIONS-PRIVAT										
MISCELLANEOUS			5,241	2048	39	26,208	123897	472	62900	60997-
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	159,079			795,396	816997	102	1908950	1091953
T/F W & S CONTINGENCY	3800	17								
T/F COM.DEV.BLK.GRANT	3800	82								

T/F INDUSTRIAL PARK DE	3800	87							
TRANSFERS FROM OTHR		159,079			795,396	816997	102	1908950	1091953

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		159,079			795,396	816997	102	1908950	1091953
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	166,222			831,111			1994666	1994666
BEGINNING CASH BALANC		166,222			831,111			1994666	1994666
REVENUES		374,290	2048		1,871,451	987051	52	4491483	3504432

		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								
SIGLER CENTER USE FEE	3141	166	403	242	833	1503	180	2000	498
C.E.ROY/5TH ST.C.C.USE	3142	250	630	252	1,250	2030	162	3000	971
JDS C.C. USE FEE	3143	666	463	69	3,333	2282	68	8000	5718
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583			2,917	500	17	7000	6500
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,666	1495	89	8,333	6314	75	20000	13686
CHARGES FOR SERVICES		1,666	1495	89	8,333	6314	75	20000	13686
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								

CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405	16	15	93	83	91	109	200	109	
INTEREST EARNINGS		16	15	93	83	91	109	200	109	
RENTS AND ROYALTIES	3410									
EQUIPMENT	3419									
RENTS AND ROYALTIES										
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455									
CONTRIBUTIONS-PUBLIC										
CONTRIBUTIONS-PRIVATE	3460									
MISCELLANEOUS		16	15	93	83	91	109	200	109	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01	65,000			325,000	350000	107	780000	430000	
TRANSFERS FROM OTHR		65,000			325,000	350000	107	780000	430000	
TRANSFERS		65,000			325,000	350000	107	780000	430000	
NON-REVENUE RECEIPTS	390A									
COMMISSIONS-TCKTS/CONCE	3963									
REFUND & RECOVERY	3965					600			600-	
RECOVERY OF DAMAGE CLAI	3967	268			1,343	3223	239	3223		
NON-REVENUE RECEIPTS		268			1,343	3823	284	3223	600-	
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999	26,043			130,220			312527	312527	
BEGINNING CASH BALANC		26,043			130,220			312527	312527	
REVENUES		92,995	1510	1	464,979	360228	77	1115950	755722	

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								

SALE OF BONDS NOTE PROCEEDS	3975									
NON-REVENUE RECEIPTS BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999	2			10			24	24	
BEGINNING CASH BALANC		2			10			24	24	
REVENUES		2			10			24	24	

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CDBG-R ARRA (WOODLEY SD	2338									
CDBG-ENT.-DRAINAGE	2365	DRG								
CDBG-ENT.-EMER.REHAB.	2365	ER								
CDBG-ENT.-FULL REHAB.	2365	FR								
CDBG-R ARRA (WOODLEY										
HOME ENTITLEMENT-1995	2367									
HOME ENTIT-DOWNPAYMENT	2367	DA								
HOME ENTIT-FULL REHAB.	2367	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1996	2385									
CDBG-ENT.-ECONOMIC DEV	2385	EC								
CDBG-ENT.-EMER.REHAB.	2385	ER								
CDBG-ENT.-FACADE PROG	2385	FAC								
CDBG-ENT.-FULL REHAB.	2385	FR								
CDBG-ENTITLEMENT-199										
HOME ENTITLEMENT-1996	2387									
HOME ENTIT-CHDO	2387	CHDO								
HOME ENTIT-DOWNPAYMENT	2387	DA								
HOME ENTIT-FULL REHAB.	2387	FR								
HOME ENTITLEMENT-199										
HOME ENTITLEMENT-1997	2389									
HOME ENTIT-AFFORD.HOUS	2389	AH								
HOME ENTIT-CHDO	2389	CHDO								
HOME ENTIT-DOWNPAYMENT	2389	DA								
HOME ENTIT-FULL REHAB.	2389	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1997	2391									

	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			.....CURRENT.....			.....YEAR-TO-DATE.....				
CDBG-ENT.-DEMOLITION	2391	DEM								
CDBG-ENT.-EMER.REHAB.	2391	ER								
CDBG-ENT.-FULL REHAB.	2391	FR								
CDBG-ENT.-NEIGHBORHD G	2391	NG								
CDBG-ENTITLEMENT-199										
HOME ENTITLEMENT-1998	2393									
HOME ENTIT-AFFORD.HOUS	2393	AH								
HOME ENTIT-CHDO	2393	CHDO								
HOME ENTIT-DOWNPAYMENT	2393	DA								
HOME ENTIT-FULL REHAB.	2393	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1998	2395									
CDBG-ENT.-ADMINISTRATI	2395	ADM								
CDBG-ENT.-DEMOLITION	2395	DEM								
CDBG-ENT.-DRAINAGE	2395	DRG								
CDBG-ENT.-EATON SCHOOL	2395	EAT								
CDBG-ENT.-EMER.REHAB.	2395	ER								
CDBG-ENT.-FULL REHAB.	2395	FR								
CDBG-ENT.-NEIGHBORHD G	2395	NG								
CDBG-ENT.-PLANNING	2395	PL								
CDBG-ENT.-PUBLIC SERVI	2395	PS								
CDBG-ENTITLEMENT-199										
HOME ENTITLEMENT-1999	2397									
HOME ENTIT-AFFORD.HOUS	2397	AH								
HOME ENTIT-CHDO ADMIN	2397	CHDOAD								
HOME ENTIT-CHDO SETASI	2397	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397	DA								
HOME ENTIT-DA RECAPTUR	2397	DAR								
HOME ENTIT-FULL REHAB.	2397	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1999	2399									
CDBG-ENT.-ADMINISTRATI	2399	ADM								
CDBG-ENT.-BRADY ST SEW	2399	BSS								
CDBG-ENT.-DEMOLITION	2399	DEM								
CDBG-ENT.-DRAINAGE	2399	DRG								
CDBG-ENT.-EATON SCHOOL	2399	EAT								
CDBG-ENT.-EMER.REHAB.	2399	ER								
CDBG-ENT.-FULL REHAB.	2399	FR								
CDBG-ENT.-NEIGHBORHD G	2399	NG								
CDBG-ENT.-PLANNING	2399	PL								
CDBG-ENT.-PRVO	2399	PRVO								
CDBG-ENT.-PUBLIC SERVI	2399	PS								

CDBG-ENT.-SIDEWALKS	2399	SWLK								
CDBG-ENTITLEMENT-199										
CDBG-ENTITLEMENT-2000	2401									
CDBG-ENT.-ADMINISTRATI	2401	ADM								
CDBG-ENT.-DEMOLITION	2401	DEM								
CDBG-ENT.-DRAINAGE	2401	DRG								
CDBG-ENT.-EMER.REHAB.	2401	ER								
CDBG-ENT.-FACADE PROG	2401	FAC								
CDBG-ENT.-FULL REHAB.	2401	FR								
CDBG-ENT.-NEIGHBORHD G	2401	NG								
CDBG-ENT.-PUBLIC SERVI	2401	PS								
CDBG-ENT.-SIDEWALKS	2401	SWLK								
CDBG-ENTITLEMENT-200										
HOME ENTITLEMENT-2000	2402									
HOME ENTIT-AFFORD.HOUS	2402	AH								
HOME ENTIT-CHDO ADMIN	2402	CHDOAD								
HOME ENTIT-CHDO SETASI	2402	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402	DA								
HOME ENTIT-FULL REHAB.	2402	FR								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2001	2403									
CDBG-ENT.-ADMINISTRATI	2403	ADM								
CDBG-ENT.-DEMOLITION	2403	DEM								
CDBG-ENT.-DRAINAGE	2403	DRG								
CDBG-ENT.-EATON SCHOOL	2403	EAT								
CDBG-ENT.-EMER.REHAB.	2403	ER								
CDBG-ENT.-FACADE PROG	2403	FAC								
CDBG-ENT.-FULL REHAB.	2403	FR								
CDBG-ENT.-D/T LIGHTING	2403	LIGHT								
CDBG-ENT.-PLANNING	2403	PL								
CDBG-ENT.-PUBLIC SERVI	2403	PS								
CDBG-ENT.-SIDEWALKS	2403	SWLK								
CDBG-ENTITLEMENT-200										
HOME ENTITLEMENT-2001	2404									
HOME ENTIT-ADMINISTRAT	2404	ADM								
HOME ENTIT-AFFORD.HOUS	2404	AH								

			.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2404	CHDOAD								
HOME ENTIT-CHDO SETASI	2404	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404	DA								
HOME ENTIT-FULL REHAB.	2404	FR								
HOME ENTITLEMENT-200										

HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406	ADM							
HOME ENTIT-AFFORD.HOUS	2406	AH							
HOME ENTIT-CHDO OPERAT	2406	CHDO							
HOME ENTIT-DOWNPAYMENT	2406	DA							
HOME ENTIT-FULL REHAB.	2406	FR							
HOME ENTIT-HOME BUYER	2406	HBE							
HOME ENTIT	2406	HE							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407	ADM							
CDBG-ENT.-ADMIN/EMER R	2407	ADMER							
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR							
CDBG ENT.-CHDO OPERATI	2407	CHDO							
CDBG-ENT.-DEMOLITION	2407	DEM							
CDBG-ENT.-DRAINAGE	2407	DRG							
CDBG-ENT.-EATON SCHOOL	2407	EAT							
CDBG-ENT.-EMER.REHAB.	2407	ER							
CDBG-ENT.-FACADE PROG	2407	FAC							
CDBG-ENT.-FULL REHAB.	2407	FR							
CDBG-ENT.-PLANNING	2407	PL							
CDBG-ENT.-PUBLIC SERVI	2407	PS							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408	ADM							
HOME ENTIT-AFFORD.HOUS	2408	AH							
HOME ENTIT-CHDO OPERAT	2408	CHDO							
HOME ENTIT-DOWNPAYMENT	2408	DA							
HOME ENTIT-FULL REHAB.	2408	FR							
HOME ENTIT-REHAB.SUBRE	2408	RSC							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409	ADM							
CDBG-ENT.-ADMIN/EMER R	2409	ADMER							
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR							
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS							
CDBG-ENT.-DEMOLITION	2409	DEM							
CDBG-ENT.-EMER ALERT P	2409	EAP							
CDBG-ENT.-EMER.REHAB.	2409	ER							
CDBG-ENT.-FACADE PROG	2409	FAC							
CDBG-ENT.-FULL REHAB.	2409	FR							
CDBG-ENT.-MICRO LOAN P	2409	MLP							
CDBG-ENT.-PLANNING	2409	PL							
CDBG-ENT.-PUBLIC SERVI	2409	PS							
CDBG-ENT.-REHAB.SUBREC	2409	RSC							
CDBG-ENT.-WORLD CHANGE	2409	WC							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
HOME ENTIT-ADMINISTRAT	2410	ADM								
HOME ENTIT-AFFORD.HOUS	2410	AH								
HOME ENTIT-CHDO SETASI	2410	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410	DA								
HOME ENTIT-FULL REHAB.	2410	FR								
HOME ENTIT-REHAB.SUBRE	2410	RSC								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2004	2411									
CDBG-ENT.-ADMINISTRATI	2411	ADM								
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS								
CDBG-ENT.-DEMOLITION	2411	DEM								
CDBG-ENT.-EMER ALERT P	2411	EAP								
CDBG-ENT.-ENGINEERING	2411	EP								
CDBG-ENT.-FACADE PROG	2411	FAC								
CDBG-ENT.-FULL REHAB.	2411	FR								
CDBG-ENT.-HOUSING REPR	2411	HR								
CDBG-ENT.-PLANNING	2411	PL								
CDBG-ENT.-WORLD CHANGE	2411	WC								
CDBG-ENTITLEMENT-200										
HOME ENTITLEMENT-2005	2412									
HOME ENTIT-ADMINISTRAT	2412	ADM								
HOME ENTIT-AFFORD.HOUS	2412	AH								
HOME ENTIT-CHDO OPERAT	2412	CHDO								
HOME ENTIT-DOWNPAYMENT	2412	DA								
HOME ENTIT-FULL REHAB.	2412	FR								
HOME ENTIT-HOUSING REH	2412	HR								
HOME ENTIT-REHAB.SUBRE	2412	RSC								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2005	2413									
CDBG-ENT.-ADMINISTRATI	2413	ADM								
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS								
CDBG-ENT.-DEMOLITION	2413	DEM								
CDBG-ENT.-ENGINEERING	2413	EP								
CDBG-ENT.-FACADE PROG	2413	FAC								
CDBG-ENT.-FULL REHAB.	2413	FR								
CDBG-ENT.-HOUSING REPR	2413	HR								
CDBG-ENT.-PLANNING	2413	PL								
CDBG-ENT.-PUBLIC SERVI	2413	PS								
CDBG-ENT.-WORLD CHANGE	2413	WC								

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
CDBG-ENTITLEMENT-200										
HOME ENTITLEMENT-2006	2414									
HOME ENTIT-ADMINISTRAT	2414	ADM								
HOME ENTIT-AFFORD.HOUS	2414	AH								
HOME ENTIT-CHDO ADMIN	2414	CHDO								
HOME ENTIT-CHDO SETASI	2414	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2414	DA								
HOME ENTIT-HOUSING REH	2414	HR								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2006	2415									
CDBG-ENT.-ADMINISTRATI	2415	ADM								
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS								
CDBG-ENT.-DEMOLITION	2415	DEM								
CDBG-ENT.-DRAINAGE	2415	DRG								
CDBG-ENT.-ENGINEERING	2415	EP								
CDBG-ENT.-FACADE PROG	2415	FAC								
CDBG-ENT.-FULL REHAB.	2415	FR								
CDBG-ENT.-HOUSING REPR	2415	HR								
CDBG-ENT.-PLANNING	2415	PL								
CDBG-ENT.-PUBLIC SERVI	2415	PS								
CDBG-ENT.-WORLD CHANGE	2415	WC								
CDBG-ENTITLEMENT-200										
HOME ENTITLEMENT-2007	2416									
HOME ENTIT-ADMINISTRAT	2416	ADM								
HOME ENTIT-AFFORD.HOUS	2416	AH								
HOME ENTIT-CHDO ADMIN	2416	CHDOAD								
HOME ENTIT-CHDO SETASI	2416	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2416	DA								
HOME ENTIT-FULL REHAB.	2416	FR								
HOME ENTIT-HOUSING REH	2416	HR								
HOME ENTIT-PLANNING	2416	PL								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2007	2417									
CDBG-ENT.-ADMINISTRATI	2417	ADM								
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS								
CDBG-ENT.-DEMOLITION	2417	DEM								
CDBG-ENT.-ENGINEERING	2417	EP								
CDBG-ENT.-FACADE PROG	2417	FAC								

CDBG-ENT.-FULL REHAB.	2417	FR								
CDBG-ENT.-HOUSING REPR	2417	HR								
CDBG-ENT.-INFRASTRUC P	2417	IS								
CDBG-ENT.-PLANNING	2417	PL								
CDBG-ENT.-PUBLIC SERVI	2417	PS								
CDBG-ENT.-WORLD CHANGE	2417	WC								
CDBG-ENTITLEMENT-200										
HOME ENTITLEMENT-2008	2418									
HOME ENTIT-ADMINISTRAT	2418	ADM								
HOME ENTIT-AFFORD.HOUS	2418	AH								
HOME ENTIT-CHDO ADMIN	2418	CHDOAD								
HOME ENTIT-CHDO SETASI	2418	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2418	DA								
HOME ENTIT-HOUSING REH	2418	HR								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2008	2419									
CDBG-ENT.-ADMINISTRATI	2419	ADM								
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS								
CDBG-ENT.-BLUE ROOFS	2419	BR								
CDBG-ENT.-DEMOLITION	2419	DEM								
CDBG-ENT.-DOWNTOWN LIG	2419	DL								
CDBG-ENT.-DRAINAGE	2419	DRG								
CDBG-ENT.-ENGINEERING	2419	EP								
CDBG-ENT.-FACADE PROG	2419	FAC								
CDBG-ENT.-FULL REHAB.	2419	FR								
CDBG-ENT.-HOUSING REPR	2419	HR								
CDBG-ENT.-INFRASTRUC P	2419	IS								
CDBG-ENT.-PLANNING	2419	PL								
CDBG-ENT.-PUBLIC SERVI	2419	PS								
CDBG-ENT.-WORLD CHANGE	2419	WC								
CDBG-ENTITLEMENT-200										

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420	ADM							
HOME ENTIT-AFFORD.HOUS	2420	AH							
HOME ENTIT-CHDO ADMIN	2420	CHDO							
HOME ENTIT-CHDO SETASI	2420	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2420	DA							
HOME ENTIT-HOUSING REH	2420	HR							
HOME ENTIT-RECONS-SA P	2420	RECSA							
HOME ENTITLEMENT-200									

CDBG-ENTITLEMENT-2009	2421									
CDBG-ENT.-ADMINISTRATI	2421	ADM								
CDBG-ENT.-ADM DISABIL	2421	ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS								
CDBG-ENT.-DEMOLITION	2421	DEM								
CDBG-ENT.-DOWNTOWN LIG	2421	DL								
CDBG-ENT.-ENGINEERING	2421	EP								
CDBG-ENT.-FACADE PROG	2421	FAC								
CDBG-ENT.-FACILITIES	2421	FC	2,750			13,750			33000	33000
CDBG-ENT.-FULL REHAB.	2421	FR								
CDBG-ENT.-HOUSING REPR	2421	HR								
CDBG-ENT.-INFRASTRUC P	2421	IS								
CDBG-ENT.-PLANNING	2421	PL								
CDBG-ENT.-PUBLIC SERVI	2421	PS								
CDBG-ENT.-WORLD CHANGE	2421	WC								
CDBG-ENTITLEMENT-200			2,750			13,750			33000	33000
HOME ENTITLEMENT-2010	2422									
HOME ENTIT-ADMINISTRAT	2422	ADM								
HOME ENTIT-CHDO ADMIN	2422	CHDO								
HOME ENTIT-CHDO SETASI	2422	CHDOSA	18			93	222	238	222	
HOME ENTIT-DWNPYMNT AS	2422	DA	1,666			8,333			20000	20000
HOME ENTIT-FULL REHAB	2422	FR								
HOME ENTITLEMENT-201			1,685			8,426	222	2	20222	20000
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			15,417			37000	37000
CDBG-ENT.-HOUSING REPR	2423	HR	833			4,167	5000	119	10000	5000
CDBG-ENT.-INFRASTRUC P	2423	IS								
CDBG-ENT.-PROJECT DELI	2423	PD								
CDBG-ENT.-PUBLIC SERVI	2423	PS								
CDBG-ENTITLEMENT-201			3,916			19,583	5000	25	47000	42000
HOME ENTITLEMENT-2011	2424									
HOME ENTIT-ADMINISTRAT	2424	ADM								
HOME ENTIT-CHDO SETASI	2424	CHDOSA	4,128			20,641	46147	223	49539	3392
HOME ENTIT-HOUSING PRO	2424	HP	3,885			19,425	12305	63	46621	34316
HOME ENTITLEMENT-201			8,013			40,067	58452	145	96160	37708
CDBG-ENTITLEMENT-2011	2425									
CDBG-ENT.-ADMINISTRATI	2425	ADM								
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD								
CDBG-ENT.-DEMOLITION	2425	DEM								
CDBG-ENT.-HOUSING REPR	2425	HR								
CDBG-ENT.-INFRASTRUC P	2425	IS								
CDBG-ENT.-MICROENT PRO	2425	MA								
CDBG-ENT.-PROJ DELIVER	2425	PD								

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
CDBG-ENT.-PUBLIC SERVI	2425	PS								
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2012	2426									
HOME ENTIT-ADMINISTRAT	2426	ADM								
HOME ENTIT-CHDO SETASI	2426	CHDOSA	3,449			17,248			41394	41394
HOME ENTIT-HOUSING PRO	2426	HP	7,351			36,758	55960	152	88219	32259
HOME ENTITLEMENT-201			10,801			54,005	55960	103	129613	73653
CDBG-ENTITLEMENT-2012	2427									
CDBG-ENT.-ADMINISTRATI	2427	ADM								
CDBG-ENT.-DEMOLITION	2427	DEM	800			4,005			9611	9611
CDBG-ENT.-HOUSING PROG	2427	HP	9,965	650	6	49,828	66293	133	119586	53294
CDBG-ENT.-MICROENT PRO	2427	MA								
CDBG-ENT.-PROJECT DELI	2427	PD								
CDBG-ENT.-PUBLIC SERVI	2427	PS								
CDBG-ENTITLEMENT-201			10,766	650	6	53,832	66293	123	129197	62905
HOME ENTITLEMENT-2013	2428									
HOME ENTIT-ADMINISTRAT	2428	ADM								
HOME ENTIT-CHDO SETASI	2428	CHDOSA	2,996			14,982			35957	35957
HOME ENTIT-DWNPYMNT AS	2428	DA	2,500			12,500			30000	30000
HOME ENTIT-HOUSING PRO	2428	HP	12,431			62,160	74754	120	149183	74429
HOME ENTITLEMENT-201			17,928			89,642	74754	83	215140	140386
CDBG-ENTITLEMENT-2013	2429									
CDBG-ENT.-ADMINISTRATI	2429	ADM								
CDBG-ENT.-DEMOLITION	2429	DEM	2,500			12,500			30000	30000
CDBG-ENT.-HOMELESS/SP	2429	HL/SP	16,666			83,333			200000	200000
CDBG-ENT.-HOUSING PROG	2429	HP	3,748			18,743			44983	44983
CDBG-ENT.-MICROENT PRO	2429	MA								
CDBG-ENT.-PROJECT DELI	2429	PD								
CDBG-ENT.-PUBLIC SERVI	2429	PS								
CDBG-ENTITLEMENT-201			22,915			114,576			274983	274983
HOME ENTITLEMENT-2014	2430									
HOME ENTIT-ADMINISTRAT	2430	ADM	1,965			9,828	3630	36	23586	19956
HOME ENTIT-CHDO SETASI	2430	CHDOSA	2,948			14,742			35381	35381
HOME ENTIT-HOUSING PRO	2430	HP	14,741			73,709			176902	176902
HOME ENTITLEMENT-201			19,655			98,279	3630	3	235869	232239
CDBG-ENTITLEMENT-2014	2431									
CDBG-ENT.-ADMINISTRATI	2431	ADM	8,471	206	2	42,358	15533	36	101660	86127
CDBG-ENT.-DEMOLITION	2431	DEM	4,166			20,833			50000	50000
CDBG-ENT.-HOUSING PROG	2431	HP	8,470			42,353			101646	101646
CDBG-ENT.-PROJECT DELI	2431	PD	8,333			41,667	16805	40	100000	83195

CDBG-ENT.-PUBLIC FACIL	2431	PFI	7,916			39,583			95000	95000	
CDBG-ENT.-PUBLIC SERVI	2431	PS	5,000			25,000	14357	57	60000	45643	
CDBG-ENTITLEMENT-201			42,358	206		211,794	46695	22	508306	461611	
HOME REVOLVING LOANS	2495										
MDA AM DREAM D/P (ADDI)	2497										
MISCELLANEOUS GRANTS	2740										
SALVATION ARMY	2740	04									
SAVINGS ACCOUNT/MMA	3405			7			33			33-	
MISCELLANEOUS GRANTS				7			33			33-	
FEDERAL GRANTS			140,790	863		703,954	311041	44	1689490	1378449	

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
T/F WATER & SEWER O &	3800	09							
T/F MUN.ROAD & BRIDGE	3800	72							
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		1,273			6,369		15285-	15285-
BEGINNING CASH BALANC			1,273			6,369		15285-	15285-
REVENUES			139,517	863		697,585	311041	44	1674205	1363164

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								

FEDERAL GRANTS										
STATE GRANTS	250B									
OWENS/ILL PROJ-RR SPUR	2541									
USA YEAST PROJ-RR SPUR	2542									
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			34			232			232-
TREASURY NOTES	3409									
INTEREST EARNINGS				34			232			232-
RENTS AND ROYALTIES	3410									
LAND	3411									
LAMAR OUTDOOR ADVERTI	3411	05								
LAND										
BUILDING	3412									
BROWN BOTTLING (PEPSI	3412	10								
L&S REALTORS	3412	11								
KOHLER	3412	17								
JPM OF MS., INC.	3412	20								
SUNBEAM/OSTER	3412	23								
BUILDING										
RENTS AND ROYALTIES										
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455						65000			65000-
CONTRIBUTIONS-CITY	3456									
CONTRIBUTIONS-ADP	3457									
CONTRIBUTIONS-PRVEPA	3458									
CONTRIBUTIONS-PUBLIC							65000			65000-
MISCELLANEOUS				34			65232			65232-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INTEREST	3915									
OTHER BOND INCOME	3919									
CAP STATE LOAN'96-CIT	3919	CSL96C								
CAP STATE LOAN'96-FOR	3919	CSL96F								
CAP STATE LOAN'97-CIT	3919	CSL97C								
CAP STATE LOAN'97-FOR	3919	CSL97F								

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
MBIA BONDS	3919 MBIA								
OTHER BOND INCOME									
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			34			65232			65232-

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								

SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		4			33			33-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			4			33			33-
MISCELLANEOUS			4			33			33-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,009			20,048			48115	48115
BEGINNING CASH BALANC		4,009			20,048			48115	48115
REVENUES		4,009	4		20,048	33		48115	48082

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								

CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
MISCELLANEOUS						1			1-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,770			8,851			21242	21242
BEGINNING CASH BALANC		1,770			8,851			21242	21242
REVENUES		1,770			8,851	1		21242	21241

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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					1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
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 BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INTEREST	3915									
SALE OF BONDS										
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		12			61			146	146
BEGINNING CASH BALANC			12			61			146	146
REVENUES			12			61	1	1	146	145

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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								
INTEREST EARNINGS									
MISCELLANEOUS									
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								
NOTE PROCEEDS										
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		1			7			16	16
BEGINNING CASH BALANC			1			7			16	16
REVENUES			1			7			16	16

	OBJ/SUB	.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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								
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			933			2239	2239
BEGINNING CASH BALANC		186			933			2239	2239
REVENUES		186			933	1		2239	2238

	OBJ/SUB	.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

	OBJ/SUB	.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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					1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800	11							
TRANSFERS FROM OTHR									
MISCELLANEOUS						1			1-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	127			636			1526	1526
BEGINNING CASH BALANC		127			636			1526	1526
REVENUES		127			636	1		1526	1525

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		343			877			877-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			343			877			877-
MISCELLANEOUS			343			877			877-
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	1,774,237			8,871,187			21290848	21290848
BEGINNING CASH BALANC		1,774,237			8,871,187			21290848	21290848
REVENUES		1,774,237	343		8,871,187	877		21290848	21289971

CITY OF HATTIESBURG . 60
107107 - SPEC.SALES TAX REVENUES REVENUE REPORT 3/02/15
ALL FUNDS
5 MONTHS ENDING 02/28/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		39168			238946			238946-
SALES TAX-FOOD & BEVERA	2607		428391			1933870			1933870-
STATE-SHARED REVENUE			467559			2172815			2172815-
NON-REVENUE RECEIPTS	390A								
REVENUES			467559			2172815			2172815-

CITY OF HATTIESBURG . 61
109109 - GROUP INS.TRUST REVENUES REVENUE REPORT 3/02/15
ALL FUNDS
5 MONTHS ENDING 02/28/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		16			72			72-
INTEREST EARNING			16			72			72-
MISCELLANEOUS			16			72			72-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		290646			1917365			1917365-
HOSP.INS.-COBRA	3966	01	1730			12921			12921-

NON-REVENUE RECEIPTS			292377			1930285			1930285-
REVENUES			292393			1930357			1930357-

City of Hattiesburg, MS

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

Master

File Number: 2015-1736

File ID: 2015-1736 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/10/2015

Brief Title: Acknowledge bid received on February 19, 2015 for Sport Shirts for the Hattiesburg Police Department and reject the bid because it does not meet the City's advertised specifications; Approve Specifications and Authorize Publication of Advertisement for ab

Final Action:

Minute Book Number: MB2015-89

Title:

Acknowledge bid received on February 19, 2015 for Sport Shirts for the Hattiesburg Police Department and reject the bid because it does not meet the City's advertised specifications; Approve Specifications and Authorize Publication of Advertisement for above item

Notes:

Sponsors: **Enactment Date:**

Attachments: 03-17-Reject and Advertise HPD Sport Shirts **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1736

Title

Acknowledge bid received on February 19, 2015 for Sport Shirts for the Hattiesburg Police Department and reject the bid because it does not meet the City's advertised specifications; Approve Specifications and Authorize Publication of Advertisement for above item

Summary

Acknowledge bid received on February 19, 2015 for Sport Shirts for the Hattiesburg Police Department and reject the bid because it does not meet the City's advertised specifications; Approve Specifications and Authorize Publication of Advertisement for above item

FILED

FEB 19 2015

CITY CLERK

DEPUTY CLERK

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

	S/S	L/S
SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS 5.11 TACTICAL	41060	42056
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS 5.11 TACTICAL		
SMALL TO XLARGE	$33.05	$37.95
XXLARGE	$33.05	$37.95
XXXLARGE TO XXXXLARGE 3X - L-5XL TALL	$37.95	$42.85 3XL $47.05 L-5XL TALL
PRICING DOES NOT INCLUDE EMBROIDERY		

McCain Uniforms
NAME OF COMPANY

320 Beacon Parkway West
STREET/P.O. ADDRESS

Birmingham AL 35209
CITY/STATE & ZIP CODE

800-810-3417 / 205-942-9229
PHONE NUMBER & FAX NUMBER

February 15, 2015
DATE OF BID

Tricia Minot, Sales Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

ALTERNATE SHORT SLEEVE
CORNERSTONE CS414
SMALL TO XLARGE 23.35
XXLARGE 23.85
XXXLARGE TO XXXX LARGE 27.90

FILED

FEB 19 2015

CITY CLERK

BY _____ DEPUTY CLERK

VW

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SMALL TO XLARGE	N/B
XXLARGE	
XXXLARGE TO XXXXLARGE	

Mid South Uniform & Supply, Inc
NAME OF COMPANY

1825 University Blvd
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601-373-3613 / 601-373-3616
PHONE NUMBER & FAX NUMBER

02/19/2015
DATE OF BID

W Mark Clay President
OFFICIAL'S NAME & TITLE

W. Mark Clay
OFFICIAL'S SIGNATURE

FILED

FEB 19 2015

CITY CLERK

BY DEPUTY CLERK

Vu

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SMALL TO XLARGE	NB
XXLARGE	NB
XXXLARGE TO XXXXLARGE	NB

B+F Distributors / Tactical store
NAME OF COMPANY

103 Broadway DR
STREET/P.O. ADDRESS

Hattiesburg MS 39401
CITY/STATE & ZIP CODE

601 544 4463
PHONE NUMBER & FAX NUMBER

2-19-2015
DATE OF BID

Dessie Minor - President
OFFICIAL'S NAME & TITLE

Dessie Minor
OFFICIAL'S SIGNATURE

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, April 16, 2015, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following services for the period of April 22, 2015 through March 31, 2017, to-wit:

SPORT SHIRTS FOR THE HATTIESBURG POLICE DEPARTMENT

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 March, 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(SEAL)

SPECIFICATIONS FOR: SPORTS SHIRTS FOR THE HATTIESBURG POLICE DEPARTMENT

Bidder shall bid on furnishing Sports Shirts for the Hattiesburg Police Department, which meet or exceed the following specifications, to-wit:

SHORT SLEEVE SHIRTS

Cornerstone #CS410 tactical shirt - no substitutions

Colors: Navy blue and black

Pen slot on left sleeve

Microphone clips at bottom of button placket and on left and right shoulders

Thread colors: Silver and gold and will be specified on order

Embroidery on front of shirt

Thermal Imaging on read

100% cotton shirts are not acceptable

Department will furnish sample shirts with names and lettering to the vendor.

LONG SLEEVE SHIRTS

Cornerstone #CS410LS tactical shirts. No substitutions.

Same specifications as the short sleeve shirts

PACKING AND SHIPPING

Each order to be individually bagged or boxed with officer's name on outside of bag or box

Bag or box is to contain a packing slip to show items shipped or backordered.

WARRANTY

Manufacturer agrees to warrant to the original purchaser that the product will be free from defects in materials and workmanship for a period of one (1) year from date of purchase. The manufacturer agrees to repair or replace at its option any item determined to be defective. This warranty does not cover normal wear and tear, improper cleaning, and damage from chemicals, fire, misuse, accident or negligence. A complete copy of the manufacturer's warranty will be available upon request.

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 22, 2015, and ending March 31, 2017, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. 1 Government Plaza, Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, April 16, 2015, 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 City's requirements of the above item. 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

SPORTS SHIRTS FOR THE HATTIESBURG POLICE DEPARTMENT

SUBMITTED BY 10:00 A.M. APRIL 16, 2015

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 March A. D., 2015.

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

HATTIESBURG POLICE DEPARTMENT

SPORT SHIRTS FOR THE HATTIESBURG POLICE DEPARTMENT

SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

City of Hattiesburg, MS

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

Master

File Number: 2015-1737

File ID: 2015-1737 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/10/2015

Brief Title: Acknowledge no bids were received on February 19, 2015 for Term Bid Item #25 - Concrete & Brick Transportation Structures and Approve Specifications and Authorize Publication of Advertisement for above item

Final Action:

Minute Book Number: MB2015-89

Title:

Acknowledge no bids were received on February 19, 2015 for Term Bid Item #25 - Concrete & Brick Transportation Structures and Approve Specifications and Authorize Publication of Advertisement for above item

Notes:

Sponsors:

Enactment Date:

Attachments: 03-17-Advertise PS 25, executed 03-17-Advertise PS 25

Enactment Number:

Contact:

Meeting Date: 03/17/2015

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1737

Title

Acknowledge no bids were received on February 19, 2015 for Term Bid Item #25 - Concrete & Brick Transportation Structures and Approve Specifications and Authorize Publication of Advertisement for above item

Summary

Acknowledge no bids were received on February 19, 2015 for Term Bid Item #25 - Concrete & Brick Transportation Structures and Approve Specifications and Authorize Publication of Advertisement for above item

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, April 16, 2015, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following services for the period of April 22, 2015 through March 31, 2017, to-wit:

ITEM #25 CONCRETE & BRICK TRANSPORTATION STRUCTURES

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 March, 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR ITEM #25: CONCRETE & BRICK TRANSPORTATION STRUCTURES FOR THE ENGINEERING DEPARTMENT

Bidder shall bid on furnishing materials, labor, forms and equipment to install concrete & brick transportation structures for the Engineering Department, which meets or exceeds Mississippi Highway Standard Specifications for Roads & Bridge Construction, 2004, together with all provisions and/or addendums to the standards, amendments and/or special duty approved and adopted.

Bid prices include excavation & subgrade preparation necessary for construction of bid items. Temporary traffic control for construction zones is included in bid price and subject to referenced specifications.

Sidewalk construction and curb ramps shall meet current ADA Design Guidelines. Appurtenances associated with accessible design, such as detectable warning strips, are included in pay item bid prices.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars ($150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars ($1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 22, 2015, and ending March 31, 2017, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

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, April 16, 2015 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 City's requirements of the above item. 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
CONCRETE AND BRICK TRANSPORTATION STRUCTURES
ENGINEERING DEPARTMENT, ITEM #25
OPEN 10:00 A.M. APRIL 16, 2015

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 March A. D., 2015.

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BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

ENGINEERING DEPARTMENT

BID FORM FOR ITEM #25 - CONCRETE AND BRICK TRANSPORTATION STRUCTURES FOR THE ENGINEERING DEPARTMENT

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
608-A	4" Concrete Sidewalk, Without Reinforcement	S.Y.	
609-B	Concrete Curb, Header	L.F.	
609-D	Combination Concrete Curb & Gutter	L.F.	
611-B	Brick Pavers	S.Y.	
611-C	Roadway Brick Paving Repair, Including 4" Concrete Base & Dry Sand Bedding and Joint Fill; Bricks Provided by City	S.Y.	
614-A	Concrete Driveway, Without Reinforcement	S.Y.	
616-A	Concrete Median and/or Island Pavement, 6"	S.Y.	
625-A	6" Painted Traffic Stripe, Skip White & Yellow	L.F.	
625-C	6" Painted Traffic Stripe, Continuous White & Yellow	L.F.	
625-E	6" Painted Detail Traffic Stripe	L.F.	
625-F	Painted Legend	S.F.	
650	Imprinted Aggregate Reinforced Preformed Thermoplastic Pavement Markers	S.F.	

_____
NAME OF COMPANY

_____
STREET/P.O. ADDRESS

_____
CITY/STATE & ZIP CODE

_____
PHONE NUMBER & EMAIL

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

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, April 16, 2015, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following services for the period of April 22, 2015 through March 31, 2017, to-wit:

ITEM #25 CONCRETE & BRICK TRANSPORTATION STRUCTURES

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 March, 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits

CITY CLERK

(SEAL)

SPECIFICATIONS FOR ITEM #25: CONCRETE & BRICK TRANSPORTATION STRUCTURES FOR THE ENGINEERING DEPARTMENT

Bidder shall bid on furnishing materials, labor, forms and equipment to install concrete & brick transportation structures for the Engineering Department, which meets or exceeds Mississippi Highway Standard Specifications for Roads & Bridge Construction, 2004, together with all provisions and/or addendums to the standards, amendments and/or special duty approved and adopted.

Bid prices include excavation & subgrade preparation necessary for construction of bid items. Temporary traffic control for construction zones is included in bid price and subject to referenced specifications.

Sidewalk construction and curb ramps shall meet current ADA Design Guidelines. Appurtenances associated with accessible design, such as detectable warning strips, are included in pay item bid prices.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars ($150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars ($1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 22, 2015, and ending March 31, 2017, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

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, April 16, 2015 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 City's requirements of the above item. 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
CONCRETE AND BRICK TRANSPORTATION STRUCTURES
ENGINEERING DEPARTMENT, ITEM #25
OPEN 10:00 A.M. APRIL 16, 2015

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 March A. D., 2015.

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BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

ENGINEERING DEPARTMENT

BID FORM FOR ITEM #25 - CONCRETE AND BRICK TRANSPORTATION STRUCTURES FOR THE ENGINEERING DEPARTMENT

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
608-A	4" Concrete Sidewalk, Without Reinforcement	S.Y.	
609-B	Concrete Curb, Header	L.F.	
609-D	Combination Concrete Curb & Gutter	L.F.	
611-B	Brick Pavers	S.Y.	
611-C	Roadway Brick Paving Repair, Including 4" Concrete Base & Dry Sand Bedding and Joint Fill; Bricks Provided by City	S.Y.	
614-A	Concrete Driveway, Without Reinforcement	S.Y.	
616-A	Concrete Median and/or Island Pavement, 6"	S.Y.	
625-A	6" Painted Traffic Stripe, Skip White & Yellow	L.F.	
625-C	6" Painted Traffic Stripe, Continuous White & Yellow	L.F.	
625-E	6" Painted Detail Traffic Stripe	L.F.	
625-F	Painted Legend	S.F.	
650	Imprinted Aggregate Reinforced Preformed Thermoplastic Pavement Markers	S.F.	

_____
NAME OF COMPANY

_____
STREET/P.O. ADDRESS

_____
CITY/STATE & ZIP CODE

_____
PHONE NUMBER & EMAIL

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

City of Hattiesburg, MS

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

Master

File Number: 2015-1738

File ID: 2015-1738 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/10/2015

Brief Title: Acknowledge bids received on February 19, 2015 for Various Term Bid Items and Accept the bids as per the attached memorandum

Final Action:

Minute Book Number: MB2015-89

Title:

Acknowledge bids received on February 19, 2015 for Various Term Bid Items and Accept the bids as per the attached memorandum

Notes:

Sponsors:

Enactment Date:

Attachments: 03-17-Accept PS Term Bids

Enactment Number:

Contact:

Meeting Date: 03/17/2015

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1738

Title

Acknowledge bids received on February 19, 2015 for Various Term Bid Items and Accept the bids as per the attached memorandum

Summary

Acknowledge bids received on February 19, 2015 for Various Term Bid Items and Accept the bids as per the attached memorandum

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: March 6, 2015

SUBJECT: Term Bids

After review of the bids received from various vendors on February 19, 2015 for purchases of commodities required in the operation various departments, it is my recommendation that the following actions be taken in acceptance of bids for the following items:

Item # 2 - Repair & Rehabilitation of City Streets - Accept the bid of Warren Paving as the primary vendor and Dunn Roadbuilders as the alternate.

Item #14 - Street Marking Signs & Sign Posts - Accept the bid of Vulcan Signs as the lowest and best bid received.

Item #16 - Uniforms for the Hattiesburg Police Department - Accept the bid of Mid South Uniform for Jackets, Long and Short Sleeve Shirts, Trousers, Ties, and Dress Caps as the lowest and best bidder; Accept the bid of McCain Uniforms BDU Pants, Raincoats, Caps, Cap Covers, Fleece Jackets, Boots, and Turtleneck Shirts as the lowest and best bidder; Accept the bid of B & F Distributors for black and white T-shirts as the lowest and best bidder.

Item #17 - Uniforms for the Hattiesburg Fire Department - Accept the bid of McCain Uniforms as the lowest and best bid received.

Item #38 - Crushed Concrete - Accept the bid of Warren Paving as the only bid received.

Item #39 - Mat Rental Service - Accept the bid of G & K Services as the lowest and best bid received.

Item #41 - Traffic Safety Items - Accept the bid of Custom Products Corporation as the lowest and best bid received.

Should you have any questions concerning this recommendation, please contact my office.

(12)

FILED

FEB 19 2015

CITY CLERK

BY DEPUTY CLERK

BID FORM FOR ITEM #2-REPAIR & REHABILITATION OF CITY STREETS FOR THE ENGINEERING DEPARTMENT

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
201-B	Clearing and Grubbing	Acre	$5,000.00
202-A	Removal of Existing Traffic Stripe	L.F.	$ 2.50
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	$4,750.00
202-B	Removal of Traffic Stripe by Grinding	L.F.	$ 2.50
203-A	Unclassified Excavation	C.Y.	$ 23.00
203-I	Motor Grader per Hour	hour	$170.00
209-A	Geotextile Stabilization, Type V	S.Y.	$ 3.00
225-A	Grassing	Acre	$4,000.00
304-A	Granular Material, Class 9, Group C	C.Y.	$ 27.50
304-F	Crushed Stone or Crushed Concrete Base, size 825, Roadbed Construction	ton	$ 45.00
304-H	Crushed Stone or Crushed Concrete Base, size 825, Base Repair	ton	$ 90.00
307-C	8" Soil-Lime-Water Mixing	S.Y.	$ 4.50
307-D	Lime	ton	$235.00
308-A	Portland Cement	ton	$ 170.00
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	$ 4.50
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	$95.00
403-M	BB-1 Hot Mix Asphalt Base Course	ton	$88.50
406-A	Cold Milling of Asphalt Pavement	ton	$23.00
407-A	Asphalt for Tack Coat, EA-4	gallon	$ 8.00
413-A	Joint Sealer Material	gallon	$12.00
413-C	Cleaning and Sealing Cracks/Joints	L.F.	$ 2.50
450	Milling Purchase - Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	$34.00
625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	$0.15
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	$0.25

625-E	4" Painted Detail Traffic Stripe	L.F.	$0.45
625-F	Painted Legend	S.F.	$1.75
626-A	4"Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	$0.40
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	$0.70
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	$1.50
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	$8.00
627-C	Red-Clear Reflective Raised Markers	each	$8.00
627-D	Two-Way Yellow Reflective Raised Markers	each	$8.00

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 572
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601) 544-7811 jeremypatterson@warrenpaving.com
PHONE NUMBER & EMAIL

February 19, 2015
DATE OF BID

Jeremy Patterson, Estimator/Project Manager
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

The Black Topper
Warren Paving

CONTRACTORS & ENGINEERS

POST OFFICE BOX 572
HATTIESBURG, MISSISSIPPI 39403
TELEPHONE (601) 544-7811 • FAX (601) 544-2005

POST OFFICE BOX 2545
GULFPORT, MISSISSIPPI 39503
TELEPHONE (228) 896-8003 • FAX (228) 896-8155

DATE: February 19, 2015

To: Honorable Mayor and Board of Aldermen, City of Hattiesburg

RE: Repair and Rehabilitation of City Streets
Engineering Department, Item #2

We appreciate the opportunity to quote the repair and rehabilitation term bid and we look forward to serving your Hot Mix Asphalt needs. The prices provided are for a period beginning on April 1, 2015, and ending on March 31, 2016. The prices will be subject to the fuel and material adjustments as per the 2004 edition of the Mississippi Department of Transportation "Standard Specifications for Road and Bridge Construction," Section 109.07 of said Specifications, as of purchase order date. Current bid prices provided are based on the February 2015 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.

Jeremy Patterson

Jeremy Patterson

February 10, 2015

In accordance with Senate Bill No. 2241 of the Mississippi Legislature Regular Session 1981, the industry wide current petroleum products base prices for contracts to be let in February 2015 are furnished as follows.

FUELS

	Per Gallon	Per Liter
Gasoline	$1.8523	$0.4893
Diesel	$2.2210	$0.5867

MATERIALS OF CONSTRUCTION

ASPHALT CEMENT	Per Gallon	Per Ton	Per Liter	Per Metric Ton
Viscosity Grade AC-5	$2.2887	$543.00	$0.6046	$598.54
Viscosity Grade AC-10	$2.2901	$543.33	$0.6050	$598.91
Viscosity Grade AC-20	$2.2374	$530.83	$0.5911	$585.13
Viscosity Grade AC-30	$2.2374	$530.83	$0.5911	$585.13
Grade PG-64-22	$2.2374	$530.83	$0.5911	$585.13
Grade PG-67-22	$2.2273	$528.43	$0.5884	$582.48
Grade PG-76-22	$2.8198	$669.00	$0.7449	$737.43
Grade PG-82-22	$3.0875	$732.50	$0.8156	$807.43

EMULSIFIED ASPHALTS, PRIMES, & TACK COATS		
Grade SS-1	$2.2656	$0.5985
Grade RS-2C (CRS-2)	$2.1749	$0.5745
Grade CRS-2P	$2.4966	$0.6595
Grade EA-1, EPR-1, & AE-P	$3.2482	$0.8581
Grade MC-70	$3.9384	$1.0404
Grade CSS-1 & 1H (Undiluted)	$2.2447	$0.5930
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	$2.0750	$0.5482

RICHARD CHISOLM, P.E.
STATE CONSTRUCTION ENGINEER

RC: tmb

SPECIFICATIONS FOR ITEM #2: REPAIR AND REHABILITATION OF CITY STREETS FOR THE ENGINEERING DEPARTMENT

Bidder shall bid on furnishing materials, labor and equipment to repair and rehabilitate city streets for the Engineering Department which meets or exceeds the Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004, together with all provisions and/or addendum to the standards, amendments and/or special duty approved and adopted.

Bidder will be properly licensed within the State of Mississippi for street construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Temporary traffic control for construction zones is included in bid price and subject to referenced specifications.

Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars ($150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

It is the intent of the City of Hattiesburg to award one contract for all items contained herein.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars ($1,000,000.00) for bodily injury and property damage.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2015, and ending March 31, 2016, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within 120 days from the date the order is received by the accepted bidder. Ship in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 19, 2015, 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 City's requirements of the above item. 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
REPAIR AND REHABILITATION OF CITY STREETS
ENGINEERING DEPARTMENT, ITEM #2
SUBMITTED BY 10:00 A.M. FEBRUARY 19, 2015
CERTIFICATE OF RESPONSIBILITY NO. _____

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 20th day of January A. D., 2015.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
ENGINEERING DEPARTMENT

SPECIFICATIONS FOR ITEM #2: REPAIR AND REHABILITATION OF CITY STREETS FOR THE ENGINEERING DEPARTMENT

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Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars ($150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

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APPROVED on this, the 20th day of January A. D., 2015.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
ENGINEERING DEPARTMENT

FILED
FEB 19 2015
CITY CLERK
BY DEPUTY CLERK

BID FORM FOR ITEM #2-REPAIR & REHABILITATION OF CITY STREETS FOR THE ENGINEERING DEPARTMENT

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
201-B	Clearing and Grubbing	Acre	9,000.00
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202-A	Removal of Rail Crossing: Rail Lines and Ties	each	9,000.00
202-B	Removal of Traffic Stripe by Grinding	L.F.	3.00
203-A	Unclassified Excavation	C.Y.	41.50
203-I	Motor Grader per Hour	hour	145.00
209-A	Geotextile Stabilization, Type V	S.Y.	6.00
225-A	Grassing	Acre	4700.00
304-A	Granular Material, Class 9, Group C	C.Y.	47.00
304-F	Crushed Stone or Crushed Concrete Base, size 825, Roadbed Construction	ton	72.00
304-H	Crushed Stone or Crushed Concrete Base, size 825, Base Repair	ton	155.00
307-C	8" Soil-Lime-Water Mixing	S.Y.	5.00
307-D	Lime	ton	270.00
308-A	Portland Cement	ton	200.00
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	5.00
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	145.00
403-M	BB-1 Hot Mix Asphalt Base Course	ton	120.00
406-A	Cold Milling of Asphalt Pavement	ton	52.00
407-A	Asphalt for Tack Coat, EA-4	gallon	8.50
413-A	Joint Sealer Material	gallon	12.50
413-C	Cleaning and Sealing Cracks/Joints	L.F.	2.50
450	Milling Purchase - Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	30.00
625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	.25
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	.25

625-E	4" Painted Detail Traffic Stripe	L.F.	.45
625-F	Painted Legend	S.F.	3.25
626-A	4"Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	.45
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	.65
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	3.25
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	8.75
627-C	Red-Clear Reflective Raised Markers	each	8.75
627-D	Two-Way Yellow Reflective Raised Markers	each	8.75

Dunn Roadbuilders, LLC
NAME OF COMPANY

411 West Oak Street/P.O. BOX 6560
STREET/P.O. ADDRESS

Laurel, MS 39441
CITY/STATE & ZIP CODE

601-649-4111/rcroy@dunnroadbuilders.com
PHONE NUMBER & EMAIL

February 19, 2015
DATE OF BID

Rick Croy/QAQC Materials Plant Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

Certificate of Responsibility NO.: 00009

(VM)

BID PROPOSAL FOR ITEM #14: **FURNISHING STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT**

Mayor and Council
c/o City Clerk's Office
Post Office box 1898
Hattiesburg, MS 39403-1898

The undersigned Bidder agrees to the terms F.O.B. Hattiesburg, Mississippi, Net 30 days from date of purchase and delivery, and propose to furnish all sizes of Street Marking Signs and related items, in accordance with specifications on file in the City Clerk's Office, Hattiesburg, Mississippi, per the following four page bid proposal.

It is understood that purchase will be made during the period beginning April 1, 2015, and ending March 31, 2017, as the need occurs and that this bid will cover this entire period.

The Bidder agrees to invoice all items purchased by the City of Hattiesburg, Mississippi, in accordance with the city's specifications and the attached proposal.

FILED
FEB 19 2015
CITY CLERK
BY _____
DEPUTY CLERK

VULCAN SIGNS
NAME OF COMPANY

P.O. BOX 1850
STREET/P.O. ADDRESS

FOLEY, ALABAMA 36536-1850
CITY/STATE & ZIP CODE

800.633.6845 / (FAX) 251.943.1544
PHONE NUMBER & FAX NUMBER

02/17/2015
DATE OF BID

MATTHEW M. MAURIN, SALES MANAGER
OFFICIAL'S NAME & TITLE

Matthew M. Maurin
OFFICIAL'S SIGNATURE

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity, and on .080 aluminum.

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SIZE	ENGINEER GRADE MATERIAL	HIGH INTENSITY MATERIAL
12 X 6	$ 1.90	$ 2.60
12 X 12	3.30	3.80
12 X 18	4.66	5.51
18 X 18	6.92	8.30
18 X 18 - 9 BUTTON		
END OF ROAD (RED/RED)	10.50	13.50
OBJECT MARKER (YELLOW/YELLOW)	10.50	13.50
18 X 24	9.09	10.90
21 X 15	6.75	8.05
24 X 8	4.48	5.27
24 X 10	5.29	6.25
24 X 12	6.20	7.40
24 X 24	11.84	14.24
24 X 36	17.76	21.36
24 STOP	11.52	14.00
24 PENTAGON	11.88	14.34
24 M1-5	15.20	17.50
24 X 30	14.80	17.80
30 X 18	11.10	13.35
30 X 30	18.50	22.25
30 STOP	17.75	22.60
30 PENTAGON	17.70	21.60
30 CIRCLE	18.30	22.20
30 TRIANGLE	9.15	11.08
30 X 36	22.20	26.70
36 X 12	9.22	11.06
36 X 24	17.76	21.36
36 X 36	26.64	32.04
36 X 42	31.08	37.38

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

36 STOP	$25.80	$32.10
36 PENTAGON	25.20	30.80
36 CIRCLE	26.60	32.15
36 TRIANGLE	12.86	15.19
36 X 48 X 48 PENNANT	24.70	28.20
36 X 48	35.52	42.72
48 X 18	17.76	21.36
48 X 24	23.68	28.48
48 X 30	29.60	35.60
48 X 48	47.36	56.96
48 X 60	59.20	71.20
48 STOP	46.60	56.40
48 X 9 X 90 SET (X-1RUD)	44.80	53.90
48 X 9 X 90 SET (R/R .080)	27.90	36.95
60 X 32	39.47	47.47
60 X 60	74.00	89.00
FOR 2 COLORS ADD:	6%	6%
FOR 3 COLORS ADD:	12%	12%
TOTAL	$913.04	$1,104.42

SCHOOL SIGNS: DIAMOND GRADE FLOURESCENT YELLOW GREEN

SIZE	PRICE
24 X 8	$ 7.96
24 X 12	11.43
30 X 18	21.00
30 X 30	35.00
36 X 36	50.40
TOTAL	$125.79

METRO SIGNS SHALL BE PRICED BY THE SQUARE FOOT OF 24" HIGH BY VARIOUS LENGTHS AND PRICED FOR SINGLE SIDED AND DOUBLE SIDED AS FOLLOWS:

SIZE	SINGLE FACED	DOUBLE FACED
24 X 30	$27.75	$47.35
24 X 36	33.30	56.82
24 X 42	38.85	66.29

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

24 X 48	$44.40	$75.76
24 X 54	49.95	85.23
24 X 60	55.50	94.70
24 X 66	61.05	104.17
24 X 72	66.60	113.64
24 X 78	72.15	123.11
24 X 84	77.70	132.58
24 X 90	83.25	142.05
24 X 96	88.80	151.52
24 X 102	94.35	160.99
24 X 108	99.90	170.46
24 X 114	105.45	179.93
24 X 120	111.00	189.40
24 X 126	116.55	198.87
24 X 132	122.10	208.34
24 X 138	127.65	217.81

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

10'	1 - 50	$ 19.00 EA	51 - 100	$ 17.40 EA	101 -	$ 17.00 EA
12'	1 - 50	$ 22.80 EA	51 - 100	$ 20.88 EA	101 -	$ 20.40 EA

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10'	1 - 50	$ 23.75 EA	51 - 100	$ 21.75 EA	101 -	$ 21.25 EA
12'	1 - 50	$ 28.50 EA	51 - 100	$ 26.10 EA	101 -	$ 25.50 EA

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10'	1 - 50	$ 16.50 EA	51 - 100	$ 15.20 EA	101 -	$ 14.80 EA
12'	1 - 50	$ 19.80 EA	51 - 100	$ 18.24 EA	101 -	$ 17.76 EA

**** IT IS UNDERSTOOD THAT PRICES QUOTED INCLUDE DELIVERY F.O.B. CITY OF HATTIESBURG. A MAXIMUM OF THIRTY (30) DAY

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

DELIVERY TIME IS REQUIRED.

LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE
6" EXTRUDED - 18"	$ 7.83 EA
6" EXTRUDED - 24"	10.44 EA
6" EXTRUDED - 30"	13.05 EA
6" EXTRUDED - 36"	15.66 EA
6" EXTRUDED - 42"	18.28 EA
6" EXTRUDED - 48"	20.88 EA
6" EXTRUDED - 54"	23.49 EA
6" EXTRUDED – 60"	26.10
9" EXTRUDED - 18"	11.42 EA
9" EXTRUDED - 24"	15.22 EA
9" EXTRUDED - 30"	19.03 EA
9" EXTRUDED - 36"	22.83 EA
9" EXTRUDED - 42"	26.64 EA
9" EXTRUDED - 48"	30.44 EA
9" EXTRUDED - 54"	34.25 EA
9" EXTRUDED – 60"	38.05
TOTAL	$333.61

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

NON-LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE
6" EXTRUDED - 18"	$ 5.42 EA
6" EXTRUDED - 24"	7.22 EA
6" EXTRUDED - 30"	9.03 EA
6" EXTRUDED - 36"	10.83 EA
6" EXTRUDED - 42"	12.63 EA
6" EXTRUDED - 48"	14.44 EA
6" EXTRUDED - 54"	16.25 EA
6" EXTRUDED -- 60"	18.05
9" EXTRUDED - 18"	7.81 EA
9" EXTRUDED - 24"	10.41 EA
9" EXTRUDED - 30"	13.01 EA
9" EXTRUDED - 36"	15.62 EA
9" EXTRUDED - 42"	18.22 EA
9" EXTRUDED - 48"	20.82 EA
9" EXTRUDED - 54"	23.42 EA
9" EXTRUDED -- 60"	26.03
TOTAL	$229.21

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM	UNIT BID PRICE
8" FLAT BLADE - 18"	$ 9.65 EA
8" FLAT BLADE - 24"	12.83 EA
8" FLAT BLADE - 30"	16.12 EA
8" FLAT BLADE - 36"	19.30 EA
8" FLAT BLADE - 42"	22.48 EA
8" FLAT BLADE - 48"	25.77 EA
8" FLAT BLADE - 54"	28.95 EA
8" FLAT BLADE – 60"	32.13
12" FLAT BLADE - 18"	13.50 EA
12" FLAT BLADE - 24"	18.00 EA
12" FLAT BLADE - 30"	22.50 EA
12" FLAT BLADE - 36"	27.00 EA
12" FLAT BLADE - 42"	31.50 EA
12" FLAT BLADE - 48"	36.00 EA
12" FLAT BLADE - 54"	40.50 EA
12" FLAT BLADE – 60"	45.00
18" FLAT BLADE - 18"	18.88
18" FLAT BLADE - 24"	25.17
18" FLAT BLADE - 30"	31.46
18" FLAT BLADE - 36"	37.76
18" FLAT BLADE - 42"	44.05
18" FLAT BLADE - 48"	50.34
18" FLAT BLADE - 54"	56.63
18" FLAT BLADE - 60"	62.93
TOTAL	$728.45

BRACKETS

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

EXTRUDED BRACKETS	UNIT BID PRICE
U CHANNEL POST MOUNT - 91UX	$ 2.93 EA
U-CHANNEL POST MOUNT - 91UF	2.93
TUBULAR POST MOUNT - 922X	3.96 EA
TUBULAR POST MOUNT – 922F	3.96
CROSS PIECES - 990X	3.70 EA
CROSS PIECES – 990F	3.70
ADJUSTABLE CROSS PIECE - VST-6 PLUS	8.85 EA
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS	10.38 EA
ADJUSTABLE U-CHANNEL CAP - VST-12 PLUS	13.55 EA
ADJUSTABLE CROSS PIECE - VST-12	14.70 EA
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST	2.30 EA
TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST - DOME SHAPED	1.25 EA
CABLE MOUNT SIGN BRACKET	
CHEVRON ADJUSTABLE BRACKETS (DUAL) CAB-1	21.00 EA
VS-Swinger	18.00
TOTAL	$111.21

DIE CUT LETTERS & NUMBERS

SIZE AND SERIES	1-24 PKS	25-99 PKS	100+ PKS
2" B-SERIES UPPER CASE	$ 2.26	$ 2.26	$ 2.26
2" B-SERIES LOWER CASE	3.36	3.36	3.36
3" C-SERIES UPPER CASE	4.29	4.29	4.29
3" C-SERIES LOWER CASE	5.76	5.76	5.76
4" B-SERIES UPPER CASE	5.70	5.70	5.70
4" B-SERIES LOWER CASE	7.20	7.20	7.20
4" C-SERIES UPPER CASE	6.82	6.82	6.82
4" C-SERIES UPPER CASE	10.35	10.35	10.35
6" C-SERIES UPPER CASE	13.44	13.44	13.44
6" C-SERIES LOWER CASE	15.80	15.80	15.80
8" C-SERIES UPPER CASE	22.50	22.50	22.50
8" C-SERIES LOWER CASE	27.56	27.56	27.56

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

VULCAN SIGNS

NAME OF COMPANY

P.O. BOX 1850

STREET/P.O. ADDRES

FOLEY, ALABAMA 36536-1850

CITY/STATE & ZIP CODE

800.633.6845 / (FAX) 251.943.1544

PHONE NUMBER & FAX NUMBER

02/17/2015

DATE OF BID

MATTHEW M. MAURIN, SALES MANAGER

OFFICIAL'S NAME & TITLE

Matthew M. Maurin

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

The City of Hattiesburg requests bid proposals for furnishing Street Marking Signs and Sign Post for the Traffic Maintenance Division, Public Services Department, which meets or exceeds the following specifications, to-wit:

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity Prismatic, and on .080 aluminum for the following sizes.

12 X 6
12 X 12
12 X 18
18 X 18
18 X 18 - 9 BUTTON
END OF ROAD (RED/RED)
OBJECT MARKER (YELLOW/YELLOW)
18 X 24
21 X 15
24 X 8
24 X 10
24 X 12
24 X 24
24 STOP
24 PENTAGON
24 M1-5
24 X 36
24 X 30
30 X 18
30 X 30
30 STOP
30 PENTAGON
30 CIRCLE
30 TRIANGLE
30 X 36
36 X 12
36 X 24
36 X 36
36 X 42
36 STOP
36 PENTAGON
36 CIRCLE
36 TRIANGLE
36 X 48 X 48 PENNANT
36 X 48
48 X 18
48 X 24
48 X 30
48 X 48
48 X 60
48 STOP
48 X 9 X 90 SET (X-TRUD)
48 X 9 X 90 SET (R/R .080)
60 X 32
60 X 60

Quote percentage for adding two or three colors

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SCHOOL SIGNS

Diamond Grade Flourescent Yellow Green for the following sizes.

24 X 8
24 X 12
30 X 18
36 X 36

METRO SIGNS

Metro signs are to be 100 gauge aluminum blade 24" high with 12" upper case letters and 9" lower case letters by various lengths. Alloy 5052-H38. The blades shall be covered with a background of #3870 White 3M High Intensity Prismatic Reflective Sheeting with a 1" Margin, 1.5 Corner Radius, and no holes punched. Lettering shall be Upper/Lower Series "C" cut from Series #1177 Green Electronic Cuttable Film in reverse method.

Metro Signs shall be priced by the square foot 24" High by Various Lengths and priced for Single-Sided and Double-Sided.

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

	Quantity	Quantity	Quantity
10'	1 - 50	51 - 100	101 --
12'	1 - 50	51 - 100	101 --

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10'	1 - 50	51 - 100	101 --
12'	1 - 50	51 - 100	101 --

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10'	1 - 50	51 - 100	101 --
12'	1 - 50	51 - 100	101 --

LETTERED AND NON-LETTERED STREET NAME SIGNS:

High Intensity Prismatic - Double Faced

6" EXTRUDED - 18"	9" EXTRUDED - 18"
6" EXTRUDED - 24"	9" EXTRUDED - 24"
6" EXTRUDED - 30"	9" EXTRUDED - 30"
6" EXTRUDED - 36"	9" EXTRUDED - 36"
6" EXTRUDED - 42"	9" EXTRUDED - 42"
6" EXTRUDED - 48"	9" EXTRUDED - 48"
6" EXTRUDED - 54"	9" EXTRUDED - 54"
6" EXTRUDED - 60"	9" EXTRUDED- 60"

FLAT BLADE STREET MARKERS SHALL BE GREEN WITH A WHITE BORDER.

8" FLAT BLADE - 18"	12" FLAT BLADE - 18"	18" FLAT BLADE -18"
8" FLAT BLADE - 24"	12" FLAT BLADE - 24"	18" FLAT BLADE -24"
8" FLAT BLADE - 30"	12" FLAT BLADE - 30"	18" FLAT BLADE -30"
8" FLAT BLADE - 36"	12" FLAT BLADE - 36"	18" FLAT BLADE -36"
8" FLAT BLADE - 42"	12" FLAT BLADE - 42"	18" FLAT BLADE -42"
8" FLAT BLADE - 48"	12" FLAT BLADE - 48"	18" FLAT BLADE -48"
8" FLAT BLADE - 54"	12" FLAT BLADE - 54"	18" FLAT BLADE -54"
8" FLAT BLADE - 60"	12" FLAT BLADE - 60"	18" FLAT BLADE -60"

EXTRUDED BRACKETS:

U-CHANNEL POST MOUNT - 91UX & 91UF
TUBULAR POST MOUNT - 922X & 922F
CROSS PIECES - 990X & 990F
ADJUSTABLE CROSS PIECE - VST-6 PLUS
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS
ADJUSTABLE U-CHANNEL CAP - VST -12 PLUS
ADJUSTABLE CROSS PIECE - VST-12
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST
TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST - DOME SHAPED
CABLE MOUNT SIGN BRACKET
CHEVRON ADJUSTABLE BRACKETS (DUAL)

DIE CUT LETTERS & NUMBERS

Characters are to be upper case and lower case, white high intensity prismatic reflective, pressure sensitive material, and packaged in groups of 25 identical pieces.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2015, and ending March 31, 2017, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid. A maximum of thirty (30) days delivery time is required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 19, 2015, 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 City's requirements of the above item. 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

STREET MARKING SIGNS AND SIGN POST - TRAFFIC
MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT, ITEM #14
OPEN 10:00 A.M. FEBRUARY 19, 2015

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 20th day of January A. D., 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

BID PROPOSAL FOR ITEM #14: **FURNISHING STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT**

Mayor and Council
c/o City Clerk's Office
Post Office box 1898
Hattiesburg, MS 39403-1898

The undersigned Bidder agrees to the terms F.O.B. Hattiesburg, Mississippi, Net 30 days from date of purchase and delivery, and propose to furnish all sizes of Street Marking Signs and related items, in accordance with specifications on file in the City Clerk's Office, Hattiesburg, Mississippi, per the following four page bid proposal.

It is understood that purchase will be made during the period beginning April 1, 2015, and ending March 31, 2017, as the need occurs and that this bid will cover this entire period.

The Bidder agrees to invoice all items purchased by the City of Hattiesburg, Mississippi, in accordance with the city's specifications and the attached proposal.

Custom Products Corporation
NAME OF COMPANY

1120 Flowood Dr. / POBox 54091
STREET/P.O. ADDRESS

Jackson 39232 MS / Jackson MS 39288-4091
CITY/STATE & ZIP CODE

6019338276 / 8888474064
PHONE NUMBER & FAX NUMBER

02.12.15
DATE OF BID

Heidi Miller Bidmngr
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

(VE)

CUSTOM PRODUCTS CORP
P.O. BOX 54091
JACKSON, MS 39288-4091

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity, and on .080 aluminum.

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SIZE	ENGINEER GRADE MATERIAL	HIGH INTENSITY MATERIAL
12 X 6	1.99	2.00
12 X 12	3.55	3.91
12 X 18	4.65	Hm ~~6.49~~ 5.48
18 X 18	6.98	7.94
18 X 18 - 9 BUTTON		
END OF ROAD (RED/RED)	11.20	12.75
OBJECT MARKER (YELLOW/YELLOW)	11.20	12.75
18 X 24	9.00	10.59
21 X 15	6.78	7.73
24 X 8	4.15	4.88
24 X 10	5.20	6.10
24 X 12	6.20	7.32
24 X 24	12.00	14.12
24 X 36	18.00	21.18
24 STOP	12.00	14.12
24 PENTAGON	12.00	14.12
24 M1-5	16.30	18.20
24 X 30	15.00	17.65
30 X 18	11.25	13.24
30 X 30	18.75	22.05
30 STOP	18.75	21.50
30 PENTAGON	18.75	21.50
30 CIRCLE	18.75	21.78
30 TRIANGLE	11.20	13.05
30 X 36	22.50	26.47
36 X 12	9.00	10.59
36 X 24	18.00	21.18
36 X 36	27.00	31.77
36 X 42	31.50	Hm ~~37.34~~ 37.06

CUSTOM PRODUCTS CORP
P.O. BOX 54091
JACKSON, MS 39288-4091

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

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36 STOP	27.00	30.97
36 PENTAGON	27.00	30.97
36 CIRCLE	27.00	30.97
36 TRIANGLE	14.21	16.61
48 X 48 X 48 PENNANT	25.00	25.05
36 X 48	36.00	42.36
48 X 18	18.00	21.18
48 X 24	24.00	28.24
48 X 30	30.00	35.30
48 X 48	48.00	56.48
48 X 60	60.00	75.00
48 STOP	48.00	56.48
48 X 9 X 90 SET (X-TRUD)	40.00	40.93
48 X 9 X 90 SET (R/R .080)	28.50	33.00
60 X 32	40.00	Hm ~~50.00~~ 48.53
60 X 60	116.25	124.58
FOR 2 COLORS ADD:	5 %	5%
FOR 3 COLORS ADD:	10%	10%
TOTAL	970.61	1117.68

SCHOOL SIGNS: DIAMOND GRADE FLOURESCENT YELLOW GREEN

SIZE	PRICE
24 X 8	7.60
24 X 12	10.92
30 X 18	20.48
30 X 30	Hm ~~32.75~~ 33.75
36 X 36	48.66
TOTAL	121.41

METRO SIGNS SHALL BE PRICED BY THE SQUARE FOOT OF 24" HIGH BY VARIOUS LENGTHS AND PRICED FOR SINGLE SIDED AND DOUBLE SIDED AS FOLLOWS:

SIZE	SINGLE FACED	DOUBLE FACED
24 X 30	45.40	62.94
24 X 36	54.47	76.34
24 X 42	63.54	89.74

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

24 X 48	72.69	103.15
24 X 54	82.08	116.55
24 X 60	91.66	129.95
24 X 66	101.23	143.35
24 X 72	110.80	155.75
24 X 78	120.37	170.00
24 X 84	129.95	183.56
24 X 90	139.00	196.96
24 X 96	149.00	210.36
24 X 102	158.66	223.36
24 X 108	168.24	237.16
24 X 114	177.00	250.57
24 X 120	187.38	263.97
24 X 126	196.95	277.37
24 X 132	206.53	290.77
24 X 138	216.00	304.17

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

10'	1 - 50	$19.20 EA	51 - 100	$17.48 EA	101 -	$16.40 EA
12'	1 - 50	$23.05 EA	51 - 100	$20.98 EA	101 -	$19.67 EA

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10'	1 - 50	$28.10 EA	51 - 100	$29.00 EA	101 -	$32.00 EA
12'	1 - 50	$33.00 EA	51 - 100	$35.25 EA	101 -	$38.50 EA

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10'	1 - 50	$17.60 EA	51 - 100	$17.25 EA	101 -	$16.20 EA
12'	1 - 50	$21.17 EA	51 - 100	$20.71 EA	101 -	$19.44 EA

**** IT IS UNDERSTOOD THAT PRICES QUOTED INCLUDE DELIVERY F.O.B. CITY OF HATTIESBURG. A MAXIMUM OF THIRTY (30) DAY

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

DELIVERY TIME IS REQUIRED.

LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE
6" EXTRUDED - 18"	8.70 EA
6" EXTRUDED - 24"	11.60 EA
6" EXTRUDED - 30"	14.50 EA
6" EXTRUDED - 36"	17.40 EA
6" EXTRUDED - 42"	20.30 EA
6" EXTRUDED - 48"	23.20 EA
6" EXTRUDED - 54"	26.10 EA
6" EXTRUDED – 60"	29.00
9" EXTRUDED - 18"	12.45 EA
9" EXTRUDED - 24"	16.60 EA
9" EXTRUDED - 30"	20.75 EA
9" EXTRUDED - 36"	24.90 EA
9" EXTRUDED - 42"	29.05 EA
9" EXTRUDED - 48"	33.20 EA
9" EXTRUDED - 54"	37.35 EA
9" EXTRUDED – 60"	41.50
TOTAL	366.60

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

NON-LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC / DOUBLE FACED

ITEM	UNIT BID PRICE
6" EXTRUDED - 18"	5.67 EA
6" EXTRUDED - 24"	7.56 EA
6" EXTRUDED - 30"	9.45 EA
6" EXTRUDED - 36"	11.34 EA
6" EXTRUDED - 42"	13.23 EA
6" EXTRUDED - 48"	15.12 EA
6" EXTRUDED - 54"	17.01 EA
6" EXTRUDED – 60"	18.90
9" EXTRUDED - 18"	7.32 EA
9" EXTRUDED - 24"	9.76 EA
9" EXTRUDED - 30"	12.20 EA
9" EXTRUDED - 36"	14.64 EA
9" EXTRUDED - 42"	17.08 EA
9" EXTRUDED - 48"	19.52 EA
9" EXTRUDED - 54"	21.96 EA
9" EXTRUDED – 60"	24.40
TOTAL	225.16

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM	UNIT BID PRICE
8" FLAT BLADE - 18"	9.70 EA
8" FLAT BLADE - 24"	12.93 EA
8" FLAT BLADE - 30"	16.17 EA
8" FLAT BLADE - 36"	19.40 EA
8" FLAT BLADE - 42"	22.63 EA
8" FLAT BLADE - 48"	25.86 EA
8" FLAT BLADE - 54"	29.10 EA
8" FLAT BLADE – 60"	32.33
12" FLAT BLADE - 18"	14.78 EA
12" FLAT BLADE - 24"	19.70 EA
12" FLAT BLADE - 30"	24.63 EA
12" FLAT BLADE - 36"	29.55 EA
12" FLAT BLADE - 42"	34.48 EA
12" FLAT BLADE - 48"	39.40 EA
12" FLAT BLADE - 54"	44.33 EA
12" FLAT BLADE – 60"	49.25
18" FLAT BLADE - 18"	19.68
18" FLAT BLADE - 24"	26.19
18" FLAT BLADE - 30"	32.74
18" FLAT BLADE - 36"	39.30
18" FLAT BLADE - 42"	45.83
18" FLAT BLADE - 48"	52.40
18" FLAT BLADE - 54"	58.93
18" FLAT BLADE - 60"	65.50
TOTAL	764.81

BRACKETS

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

EXTRUDED BRACKETS	UNIT BID PRICE
U-CHANNEL POST MOUNT - 91UX	3.00 EA
U-CHANNEL POST MOUNT - 91UF	3.00
TUBULAR POST MOUNT - 922X	3.10 EA
TUBULAR POST MOUNT – 922F	3.10
CROSS PIECES - 990X	3.15 EA
CROSS PIECES – 990F	3.15
ADJUSTABLE CROSS PIECE - VST-6 PLUS	9.17 EA
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS	10.83 EA
ADJUSTABLE U-CHANNEL CAP - VST-12 PLUS	13.25 EA
ADJUSTABLE CROSS PIECE - VST-12	15.00 EA
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST	3.26 EA
TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST - DOME SHAPED Hm	~~3.2~~ 1.29 EA
CABLE MOUNT SIGN BRACKET	
CHEVRON ADJUSTABLE BRACKETS (DUAL) Cab 2	20.74 EA
VS-Swinger	12.43
TOTAL	

DIE CUT LETTERS & NUMBERS

SIZE AND SERIES	1-24 PKS	25-99 PKS	100+ PKS
2" B-SERIES UPPER CASE	2.38	2.38	2.38
2" B-SERIES LOWER CASE	12.00	12.00	12.00
3" C-SERIES UPPER CASE	4.51	4.51	4.51
3" C-SERIES LOWER CASE	12.00	12.00	12.00
4" B-SERIES UPPER CASE	5.65	5.65	5.65
4" B-SERIES LOWER CASE	19.00	19.00	19.00
4" C-SERIES UPPER CASE	6.80	6.80	6.80
4" C-SERIES UPPER CASE	6.80	6.80	6.80
6" C-SERIES UPPER CASE	16.17	16.17	16.17
6" C-SERIES LOWER CASE	29.00	29.00	29.00
8" C-SERIES UPPER CASE	22.22	22.22	22.22
8" C-SERIES LOWER CASE	35.00	35.00	35.00

Same item

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

Custom Products Corporation

NAME OF COMPANY

1120 Flowood Dr / PO Box 54091

STREET/P.O. ADDRES

Jackson MS 39288-4091

CITY/STATE & ZIP CODE

6019338276 | 888 847 4064

PHONE NUMBER & FAX NUMBER

02.13.15

DATE OF BID

Hughes Bidmng

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED

FEB 19 2015

CITY CLERK

BY DEPUTY CLERK

VW

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET – AS SPECIFIED	
SMALL TO XLARGE	$97.50
XXLARGE TO XXXXLARGE	$97.50
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	$32.50
XXLARGE TO XXXXLARGE	$32.50
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	$30.50
XXLARGE TO XXXXLARGE	$30.50
TROUSERS – AS SPECIFIED	$75.00
BDU PANTS (Propper F5201-55-320 Woodland) F5205-38 blk,navy	$30.61
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	$65.00
TIES-FRENCH BLUE, TIE ON	$4.00
TIES-FRENCH BLUE, CLIP ON	$4.00
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	$48.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	$4.50
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	$92.00
JACKET, POLAR FLEECE, BLACK	N/B
T-SHIRTS – BLACK	
SMALL TO XLARGE	$4.78
XXLARGE	$4.90
XXXLARGE TO XXXXLARGE	$5.15
T-SHIRTS - WHITE	
SMALL TO XLARGE	$4.78
XXLARGE	$4.90
XXXLARGE TO XXXXLARGE	$5.15
TURLENECK SHIRTS-BLACK LONG SLEEVE	N/B
MOTORCYCLE BREECHES	N/B

Mid South Uniform & Supply, Inc

ACCESSORY ITEMS	COST/EACH
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	$112.50
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	$102.45
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	$112.50
TOTAL BID PRICE	

Mid South Uniform & Supply, Inc
NAME OF COMPANY

1825 University Blvd
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601-373-3613 / 601-373-3616
PHONE NUMBER & FAX NUMBER

02/19/2015
DATE OF BID

W Mark Clay President
OFFICIAL'S NAME & TITLE

W. Mark Clay
OFFICIAL'S SIGNATURE

FILED

FEB 19 2015

CITY CLERK

BY DEPUTY CLERK

VW

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET – AS SPECIFIED	
SMALL TO XLARGE	142.00 DM
XXLARGE TO XXXXLARGE	147.00
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	38.95
XXLARGE TO XXXXLARGE	39.98
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	35.89
XXLARGE TO XXXXLARGE	38.89
TROUSERS – AS SPECIFIED	NB
BDU PANTS	28.50
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	39.75
TIES-FRENCH BLUE, TIE ON	NB
TIES-FRENCH BLUE, CLIP ON	NB
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	NB
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	NB
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	NB
JACKET, POLAR FLEECE, BLACK	S-XL 71.15 2X-3X 76.12
T-SHIRTS – BLACK	
SMALL TO XLARGE	3.59
XXLARGE	3.75
XXXLARGE TO XXXXLARGE	5.89
T-SHIRTS - WHITE	
SMALL TO XLARGE	3.89
XXLARGE	4.75
XXXLARGE TO XXXXLARGE	5.89
TURLENECK SHIRTS-BLACK LONG SLEEVE	18.75
MOTORCYCLE BREECHES	NB

ACCESSORY ITEMS	COST/EACH
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	NB
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	NB
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	NB
TOTAL BID PRICE	0

B+f Distributors/Tactical store
NAME OF COMPANY

103 Broadway DR
STREET/P.O. ADDRESS

Hatt ms 39401
CITY/STATE & ZIP CODE

6015444463-
PHONE NUMBER & FAX NUMBER

2-19-2015
DATE OF BID

Dessie minor - President
OFFICIAL'S NAME & TITLE

Dessie minor
OFFICIAL'S SIGNATURE

FILED

FEB 19 2015

CITY CLERK

BY _____ DEPUTY CLERK

VW

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET – AS SPECIFIED HORACE SMALL HS3350	
SMALL TO XLARGE	$139.20
XXLARGE TO XXXXLARGE	$139.20
SHIRTS (LONG SLEEVE) HORACE SMALL MEN HS1138 / LADIES HS1188	
SMALL TO XLARGE	$41.45
XXLARGE TO XXXXLARGE	$41.45
SHIRTS (SHORT SLEEVE) HORACE SMALL MEN HS1236 / LADIES HS1289	
SMALL TO XLARGE	$39.55
XXLARGE TO XXXXLARGE	$39.55
TROUSERS – AS SPECIFIED FLYING CROSS BY FECHHEIMER 47287	$77.00
BDU PANTS PROPPER BUTTON FLY FS201-38 / ZIPPER FLY – NO CAMO FS205-38	$26.95
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON NEESE 1870C	$26.70
TIES-FRENCH BLUE, TIE ON SAMUEL BROOME 90078	$4.25
TIES-FRENCH BLUE, CLIP ON SAMUEL BROOME 90010-18" 90063-22" 90013-20"	$4.40
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE MIDWAY 100-C 134-OF GIL-40 GOLD SNL-40 SILVER	$41.50
CAP COVER (SUMMER) - CLEAR, ROUND STYLE PS000 S / PS001 M / PS002 L / PS003 XL	$3.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	NO BID
JACKET, POLAR FLEECE, BLACK BLAUER 4650 – NO EMBROIDERY	$57.35
T-SHIRTS – BLACK GILDAN 2000 / HANES TAGLESS 5250 – NO SCREENING	
SMALL TO XLARGE	$4.25
XXLARGE	$6.55
XXXLARGE TO XXXXLARGE	$6.85
T-SHIRTS - WHITE GILDAN 2000 / HANES TAGLESS 5250 – NO SCREENING	
SMALL TO XLARGE	2.65
XXLARGE	4.55
XXXLARGE TO XXXXLARGE	4.85
TURLENECK SHIRTS-BLACK LONG SLEEVE PORT + CO PC61M NO SCREENING S-XL / 2XL / 3XL-4XL	9.75 / 11.45 / 16.35
MOTORCYCLE BREECHES	NO BID

ACCESSORY ITEMS	COST/EACH
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	$93.45
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	$86.55
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	$84.30
TOTAL BID PRICE	$749.30

McCain Uniforms
NAME OF COMPANY

320 Beacon Parkway West
STREET/P.O. ADDRESS

Birmingham, AL 35209
CITY/STATE & ZIP CODE

800-810-3417 / 205-942-9209
PHONE NUMBER & FAX NUMBER

February 15, 2015
DATE OF BID

Tricia Mintz, Sales Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #16: UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

Bidder shall bid on furnishing Uniforms for the Hattiesburg Police Department, which meets or exceeds the following specifications, to-wit:

UNIFORM ITEMS

JACKET

Horace Small #HS3350 jacket or equal
100% Nylon
Washable
Two Way Zipper
Elastic Cuff
Waterproof
Zip out liner
Front pockets, silver or gold "p" buttons
Elastic waistband
Equipment access side zippers
Color: Dark Navy

SHIRTS (LONG SLEEVES)

Color navy blue. 100% Dacron polyester. Fast color guaranteed and washable. Permanent press shirt with zipper and collar band. Tapered form fit. Stitched in military creases. Dress style collar. Zipper to be concealed under center flap. Zipper to be a separating zipper with nylon coil, coordinating color for all components, all molded plastic. Inside sling type badge holder inside left front of shirt. Two button hole eyelets to be spaced at the proper interval. To be long sleeve cut straight. Ligne pearlized buttons. Each pocket to engage the tape on the flaps when they are buttoned. Shoulder straps shall be boxed stitched to shoulders with a row of cross stitching. Buttons attached to yokes. Button holes at pointed end, same color as shirt.

Xlarge sizes and above shall have long tails.

SHIRTS (SHORT SLEEVES)

Same specifications as long sleeve but to be short sleeve style.

SHOULDER PATCHES FOR LONG AND SHORT SLEEVED SHIRTS AND JACKETS

Patches will be supplied by the Hattiesburg Police Department. There shall be one patch for each shoulder to be sewn on 1" from the top of the shoulder seam. Patches are to be sewn on left and right shoulder. To be sewn on by the manufacturer or the vendor. There shall be no charge to sew on patches for shirts and jackets

TROUSERS

Flying Cross by Fechhemler #47287 trousers. No substitutions
Color: French Blue
Side Stripe: 3/8" navy stripe sewn on each trouser leg
Fabric: 75% polyester/25% wool
Waistband: must contain Ban-Rol or equal to prevent roll over
Sizes:
Regular Rise: 28-52
Short Rise: 28-40
Long Rise: 32-46

BDU PANTS

Military Style
65% Polyester/35% Cotton Ripstock
Color: Navy Blue, Woodland Camo, Black

FOUL WEATHER GEAR - RAINWEAR

1. Raincoat, vented, yellow. Urethane coated nylon. Full length with slash packets and badge tab. Machine washable.

NOTE: 4" Black block letters screened on rear of raincoat - "HATTIESBURG POLICE"

MOTORCYCLE BREECHES

Tek's Police 5-Way Stretch Police Breeches - 97% Nylon, 3% Spandex, No substitution
Color: Air Force Blue
Side Striping: 1" Navy Blue

MISCELLANEOUS ITEMS

Ties, French blue, clip and regular tie and extra long. 100% Polyester and washable.

Cap-Summer. Meets specifications of 5 Star summer cap. Military style, round, frame band of all nylon. Color: Navy Blue.

Cap Cover-Summer. Vinyl hat cover/protector, clear, for round style caps

Cap-Dress. Meet specifications of 5 Star command cap. Military style, round, with black velvet band with 2% gold bullion embroidered visor. Color: Navy Blue.

Jackets, Polar Fleece, Black

T-Shirts -100% cotton
Color: Black, White
Sizes Small to XXXLarge.

Turtleneck Shirts - 100% cotton
Color: Black
Long Sleeve

ACCESSORY ITEMS

BOOTS

1. Men's Hi-Tech Magnum Stealth Model 5220 boot - NO SUBSTITUTES
2. Men's Hi-Tech Magnum Mid Cut Model 5248 boot - NO SUBSTITUTES

3. Ladies Hi-Tech Magnum Stealth Model 5151 boot - NO SUBSTITUTES

PACKING AND SHIPPING

Each order to be individually bagged or boxed with officer's name on outside of bag or box

Bag or box is to contain a packing slip to show items shipped or backordered.

WARRANTY

Manufacturer agrees to warrant to the original purchaser that the product will be free from defects in materials and workmanship for a period of one (1) year from date of purchase. The manufacturer agrees to repair or replace at its option any item determined to be defective. This warranty does not cover normal wear and tear, improper cleaning, and damage from chemicals, fire, misuse, accident or negligence. A complete copy of the manufacturer's warranty will be available upon request.

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items, motorcycle gear and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2015, and ending March 31, 2017, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. 1 Government Plaza, Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 19, 2015, 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 City's requirements of the above item. 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
UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT, ITEM #16
SUBMITTED BY 10:00 A.M. FEBRUARY 19, 2015

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 20th day of January A. D., 2015.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
HATTIESBURG POLICE DEPARTMENT

FILED

FEB 19 2015

BY CITY CLERK'S DEPUTY CLERK

VW

UNIFORM ITEMS	COST/EACH BY SIZE
* FECHHEIMER 34800, DRESS COAT/DARK NAVY SILVER OR GOLD FD BUTTONS – ALL SIZES MENS & WOMANS & DEPARTMENT PATCH SEWN ON LEFT SLEEVE, MEST BE ABLE TO SEW MALTESE CROSSES AND RANK PIPING ABOVE CUFFS AS NEEDED	S $225.30 M $225.30 L $225.30 XL $225.30 2XL $225.30 3XL $225.30 SIZE 32-60
FECHHEIMER 34291, DRESS TROUSERS POLYESTER/WOOL DARK NAVY WITH 3/8" FLUTED RED OR GOLD FLUITED PIPING SEWN INTO THE WAISTBAND – ALL SIZES MENS & WOMANS	S $78.15 M $78.15 L $78.15 XL $78.15 2XL $78.15 3XL $78.15 SIZE 28-56
FECHHEIMER 59130WP DUTY JACKET, DARK NAVY WITH DEPARTMENT PATCH SEWN ON LEFT SLEEVE – ALL SIZES	S $117.45 M $117.45 L $117.45 XL $117.45 2XL $117.45 3XL $117.45
FECHHEIMER 3900, TROUSERS, DARK NAVY WITH GOLD FLUITED PIPING SEWN INTO THE WAISTBAND ALL SIZES MENS & WOMANS	S $44.30 M $44.30 L $44.30 XL $44.30 2XL $44.30 3XL $44.30 SIZE 28-58
TRU SPEC 24-7 1000 SERIES TROUSERS, DARK NAVY & KHAKI, ALL SIZES MENS & WOMANS	S $39.85 M $39.85 L $39.85 XL $39.85 SIZE 28-44 2XL $45.45 3XL $45.45 SIZE 46-54
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S $30.95 M $30.95 L $30.95 XL $30.95 SIZE 14-17.5 2XL $32.55 18-18.5 3XL $35.50 19-19.5

* 1 STRIPE $10.00 4 STRIPES $25.00
2 STRIPES $15.00 5 STRIPES $30.00
3 STRIPES $20.00 (STRIPE PRICING INCLUDES BOTH SLEEVES

MALTESE CROSS $1.10 EACH

DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS SLEEVE LENGTHS UP TO 37"	S $34.00 M $34.00 L $34.00 XL $34.00 2XL $35.25 3XL $38.50 SIZE 14-17.5 18-18.5 19-19.5
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 3200 SERIES, DARK NAVY, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S $28.95 M $28.95 L $28.95 XL $28.95 2XL $30.00 3XL $32.35 SIZE 14-17.5 18-18.5 19-19.5
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 3100 SERIES, DARK NAVY & LIGHT BLUE, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS SLEEVE LENGTHS UP TO 37"	S $31.55 M $31.55 L $31.55 XL $31.55 2XL $34.00 3XL $36.19 SIZE 14-17.5 18-18.5 19-19.5
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S $44.05 M $44.05 L $44.05 XL $44.05 2XL $44.05 3XL $49.10
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S $44.05 M $44.05 L $44.05 XL $44.05 2XL $44.05 3XL $49.10
5.11TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S $46.60 M $46.60 L $46.60 XL $46.60 2XL $46.60 3XL $50.35

5.11 TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S $46.60 M $46.60 L $46.60 XL $46.60 2XL $46.60 3XL $50.35
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – XL	S $36.90 M $36.90 L $36.90 XL $36.90 2XL $40.60 3XL $40.60
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 3XL	S $36.90 M $36.90 L $36.90 XL $36.90 2XL $40.60 3XL $40.60
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – X-L	S $41.55 M $41.55 L $41.55 XL $41.55 2XL $44.60 3XL $44.60
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 4XL	S $41.55 M $41.55 L $41.55 XL $41.55 2XL $44.60 3XL $44.60
T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: S - XL	S $7.45 M $7.45 L $7.45 XL $7.45 2XL $9.40 3XL $9.50

T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: 2XL – 3XL	S $7.45 M $7.45 L $7.45 XL $7.45 2XL $9.40 3XL $9.50
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: S - XL	S $50.00 M $50.00 L $50.00 XL $50.00 2XL $50.00 3XL $56.00
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: 2XL – 4XL	S $50.00 M $50.00 L $50.00 XL $50.00 2XL $50.00 3XL $56.00
SHORTS SPORT-TEK ST312 POSICHARGE TOUGH MESH POCKET, ALL COLORS	S $13.40 M $13.40 L $13.40 XL $13.40 2XL $14.90 3XL $15.90
ACADEMY ITEMS	
POLO SHIRT, BAW-CT770 CRESCENT COOL TECH, ALL COLORS, INCLUDING EMBROIDERY BIDDING SPORT-TEK MICROPIQUE SPORT-WICK POLO ST650	S $26.90 M $26.90 L $26.90 XL $26.90 2XL $28.45 3XL $29.95

TEE SHIRT, SPORT-TEK ST350 COMPEDITOR TEE SS, ALL COLORS, INCLUDING SCREEN PRINTING	S $8.95 M $8.95 L $8.95 XL $8.95 2XL $10.45 3XL $12.95
TEE SHIRT, SPORT-TEK ST350LS COMPEDITOR TEE LS, ALL COLORS, INCLUDING SCREEN PRINTING	S $10.45 M $10.45 L $10.45 XL $10.45 2XL $11.90 3XL $13.95
TEE SHIRT, PORT & COMPANY PC55 50/50 COTTON POLY/TEE SHIRT, COLOR NAVY, INCLUDING SCREEN PRINTING	S $7.50 M $7.50 L $7.50 XL $7.50 2XL $9.40 3XL $9.50
TOTAL	$1687.79
UNIFORM ACCESSORIES	
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	$18.35 SIZE 28-60
BELT, DUTY MAN 1611 BLACK, BUCKEL, ALL SIZES	$18.90 SIZE 28-60
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	$10.40

SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	$10.75
SHOES, ROCKY 2034, MENS & WOMANS SIZES	$45.00
SHOES, MAGNUM DUTY LITE GLOSS 5098, MENS & WOMANS SIZES	$50.75
BOOTS, MAGNUM MIDNITE PLUS 6" 5248, MENS & WOMANS SIZES	$86.55
BOOTS, MAGNUM STEALTH BLACK 8" 5220, MENS & WOMANS SIZES	$93.45

BOOTS, MAGNUM STEALTH BLACK 8" SIDE ZIP 5198, MENS & WOMANS SIZES	$100.40
NECK-TIE, TIE-ON, NAVY BLUE, SAMUAL BROOME 90078	$3.85
NECK TIE, CLIP-ON, NAVY BLUE, SAMUAL BROOME 90043	$3.90
BALL CAP, NAVY BLUE, 6-PANEL MESH, WITH 3"W X 2"H HFD EMBROIDERY, PORT AUTHORITY C833	$7.50
FIVE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1510	$7.95
FOUR CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1508	$7.95
THREE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1506	$7.95
WATCH CAP, ACRYLIC, NAVY, WITH 2"W HFD EMBROIDERY (SAME AS CAP), EMBLEM ENTERRISES 6849 ONE SIZE FITS ALL	S $8.50 M $8.50 L $8.50 XL $8.50 2XL $8.50 3XL $8.50
TOTAL	$502.15

McCain Uniforms
NAME OF COMPANY

320 Beacon Parkway West
STREET/P.O. ADDRESS

Birmingham, AL 35209
CITY/STATE/ZIP

205-942-9229 FAX
500-810 3417 Phone
mccainuniform@aol.com
PHONE/FAX/EMAIL

2/13/15
DATE OF BID

Tricia Minot, Sales Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
FEB 19 2015
CITY CLERK
DEPUTY CLERK

VW

Mid South Uniform & Supply, Inc

UNIFORM ITEMS	COST/EACH BY SIZE
FECHHEIMER 34800, DRESS COAT/DARK NAVY SILVER OR GOLD FD BUTTONS – ALL SIZES MENS & WOMANS & DEPARTMENT PATCH SEWN ON LEFT SLEEVE, MEST BE ABLE TO SEW MALTESE CROSSES AND RANK PIPING ABOVE CUFFS AS NEEDED	S 270.25 M 270.25 L 270.25 XL270.25 2XL 297.24 (52-54) 3XL 320.24 (56-58) *includes stripes & malteese cross
FECHHEIMER 34291, DRESS TROUSERS POLYESTER/WOOL DARK NAVY WITH 3/8" FLUTED RED OR GOLD FLUITED PIPING SEWN INTO THE WAISTBAND – ALL SIZES MENS & WOMANS	S M $85.00 (28-42) L $90.00 (44-50) XL 2XL $93.00 (52-54) 3XL
FECHHEIMER 59130WP DUTY JACKET, DARK NAVY WITH DEPARTMENT PATCH SEWN ON LEFT SLEEVE – ALL SIZES	S M $132.85 (S-XL) L XL 2XL $145.50 3XL $155.85
FECHHEIMER 3900, TROUSERS, DARK NAVY WITH GOLD FLUITED PIPING SEWN INTO THE WAISTBAND ALL SIZES MENS & WOMANS	S M $42.76 (28-48) L XL 2XL $45.76 (50-54) 3XL
TRU SPEC 24-7 1000 SERIES TROUSERS, DARK NAVY & KHAKI, ALL SIZES MENS & WOMANS	S M $42.92 (28-42) L XL $45.92 (44 +) 2XL 3XL
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M $33.50 (all sizes) L XL 2XL 3XL

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DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL **$36.75 (all sizes)**
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 3200 SERIES, DARK NAVY, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL **$30.40 (all sizes)**
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 3100 SERIES, DARK NAVY & LIGHT BLUE, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL **$34.00 (all sizes)**
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S M L XL 2XL 3XL $42.00
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL $47.00
5.11TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S M L XL 2XL 3XL $45.00

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5.11 TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L $48.00 XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – XL	S M L $33.50 XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L $37.21 XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – X-L	S M L $37.80 XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 4XL	S M L XL $40.65 2XL 3XL
T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: S - XL	S M L XL N/B 2XL 3XL

Mid South Uniform & Supply, Inc

T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: 2XL – 3XL	S M L N/B XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: S - XL	S M L N/B XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: 2XL – 4XL	S M L N/B XL 2XL 3XL
SHORTS SPORT-TEK ST312 POSICHARGE TOUGH MESH POCKET, ALL COLORS	S $13.83 M $13.83 L $13.83 XL $13.83 2XL $15.37 3XL $18.45
ACADEMY ITEMS	
POLO SHIRT, BAW-CT770 CRESCENT COOL TECH, ALL COLORS, INCLUDING EMBROIDERY	S M L N/B XL 2XL 3XL

Mid South Uniform & Supply, Inc

TEE SHIRT, SPORT-TEK ST350 COMPEDITOR TEE SS, ALL COLORS, INCLUDING SCREEN PRINTING	S M L XL N/B 2XL 3XL
TEE SHIRT, SPORT-TEK ST350LS COMPEDITOR TEE LS, ALL COLORS, INCLUDING SCREEN PRINTING	S M L XL N/B 2XL 3XL
TEE SHIRT, PORT & COMPANY PC55 50/50 COTTON POLY/TEE SHIRT, COLOR NAVY, INCLUDING SCREEN PRINTING	S M L XL N/B 2XL 3XL
TOTAL	$
UNIFORM ACCESSORIES	
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	$24.58 *Boston Leather belt
BELT, DUTY MAN 1611 BLACK, BUCKEL, ALL SIZES	$23.15 *Boston Leather belt
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	$11.25 *WGX-13

Mid South Uniform & Supply, Inc

SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	$11.65 *WGXL-13
SHOES, ROCKY 2034, MENS & WOMANS SIZES	$78.33
SHOES, MAGNUM DUTY LITE GLOSS 5098, MENS & WOMANS SIZES	$50.00
BOOTS, MAGNUM MIDNITE PLUS 6" 5248, MENS & WOMANS SIZES	$102.45
BOOTS, MAGNUM STEALTH BLACK 8" 5220, MENS & WOMANS SIZES	$112.50

Mid South Uniform & Supply, Inc

BOOTS, MAGNUM STEALTH BLACK 8" SIDE ZIP 5198, MENS & WOMANS SIZES	$119.00
NECK-TIE, TIE-ON, NAVY BLUE, SAMUAL BROOME 90078	$4.00
NECK TIE, CLIP-ON, NAVY BLUE, SAMUAL BROOME 90043	$4.00
BALL CAP, NAVY BLUE, 6-PANEL MESH, WITH 3"W X 2"H HFD EMBROIDERY, PORT AUTHORITY C833	N/B
FIVE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1510	$9.95
FOUR CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1508	$9.95
THREE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1506	$9.95
WATCH CAP, ACRYLIC, NAVY, WITH 2"W HFD EMBROIDERY (SAME AS CAP), EMBLEM ENTERRISES 6849	S M L XL 2XL 3XL N/B
TOTAL	$

Mid South Uniform & Supply, Inc
NAME OF COMPANY

1825 University Blvd
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE/ZIP
601-373-3613 / 601-373-3616
midsouthuniform@cavtel.net
PHONE/FAX/EMAIL

02/19/2015
DATE OF BID

W Mark Clay President
OFFICIAL'S NAME & TITLE

W Mark Clay
OFFICIAL'S SIGNATURE

FILED

FEB 19 2015

DEPUTY CLERK

UNIFORM ITEMS	COST/EACH BY SIZE
FECHHEIMER 34800, DRESS COAT/DARK NAVY SILVER OR GOLD FD BUTTONS – ALL SIZES MENS & WOMANS & DEPARTMENT PATCH SEWN ON LEFT SLEEVE, MEST BE ABLE TO SEW MALTESE CROSSES AND RANK PIPING ABOVE CUFFS AS NEEDED	S M L XL NB 2XL 3XL
FECHHEIMER 34291, DRESS TROUSERS POLYESTER/WOOL DARK NAVY WITH 3/8" FLUTED RED OR GOLD FLUITED PIPING SEWN INTO THE WAISTBAND – ALL SIZES MENS & WOMANS	S M L XL NB 2XL 3XL
FECHHEIMER 59130WP DUTY JACKET, DARK NAVY WITH DEPARTMENT PATCH SEWN ON LEFT SLEEVE – ALL SIZES	S M L NB XL 2XL 3XL
FECHHEIMER 3900, TROUSERS, DARK NAVY WITH GOLD FLUITED PIPING SEWN INTO THE WAISTBAND ALL SIZES MENS & WOMANS	S M L XL NB 2XL 3XL
TRU SPEC 24-7 1000 SERIES TROUSERS, DARK NAVY & KHAKI, ALL SIZES MENS & WOMANS	S 37.90 M 37.90 L 37.90 XL 37.90 2XL 38.90 3XL 38.90
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 34.89 M 34.89 L 34.89 XL 34.89 2XL 36.89 3XL 36.89

DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 35.99 M 35.99 L 35.99 XL 35.99 2XL 38.95 3XL 38.95
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 3200 SERIES, DARK NAVY, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 31.75 M 31.95 L 31.75 XL 31.75 2XL 33.80 3XL 33.80
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 3100 SERIES, DARK NAVY & LIGHT BLUE, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 34.00 M 34.00 L 34.00 XL 34.00 2XL 36.50 3XL 36.50
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S 41.90 M 41.90 L 41.90 XL 41.90 2XL — 3XL —
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S — M — L — XL — 2XL 43.20 3XL 43.20
5.11TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S 45.75 M 45.75 L 45.75 XL 45.75 2XL — 3XL —

5.11 TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S — M — L — XL — 2XL 46.20 3XL 46.20
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – XL	S 38.20 M 38.20 L 38.20 XL 38.20 2XL — 3XL —
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 3XL	S — M — L — XL — 2XL 38.20 3XL 38.20
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – X-L	S 39.50 M 39.50 L 39.50 XL 39.50 2XL — 3XL —
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 4XL	S — M — L — XL 2XL 40.50 3XL 40.50
T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: S - XL	S 7.49 M 7.49 L 7.49 XL 7.49 2XL — 3XL —

T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: 2XL – 3XL	S — M — L — XL — 2XL 8.59 3XL 8.59
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: S - XL	S 49.99 M 49.99 L 49.99 XL 49.99 2XL — 3XL —
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: 2XL – 4XL	S — M — L — XL — 2XL 55.95 3XL 55.95
SHORTS SPORT-TEK ST312 POSICHARGE TOUGH MESH POCKET, ALL COLORS	S 12.48 M 12.48 L 12.48 XL 12.48 2XL 14.79 3XL 14.79
ACADEMY ITEMS	
POLO SHIRT, BAW-CT770 CRESCENT COOL TECH, ALL COLORS, INCLUDING EMBROIDERY	S 28.43 M 28.43 L 28.43 XL 28.43 2XL 29.18 3XL 29.18

TEE SHIRT, SPORT-TEK ST350 COMPEDITOR TEE SS, ALL COLORS, INCLUDING SCREEN PRINTING	S 9.98 M 9.98 L 9.98 XL 9.98 2XL 12.98 3XL 12.98
TEE SHIRT, SPORT-TEK ST350LS COMPEDITOR TEE LS, ALL COLORS, INCLUDING SCREEN PRINTING	S 11.79 M 11.79 L 11.79 XL 11.79 2XL 13.49 3XL 13.49
TEE SHIRT, PORT & COMPANY PC55 50/50 COTTON POLY/TEE SHIRT, COLOR NAVY, INCLUDING SCREEN PRINTING	S 8.85 M 8.85 L 8.85 XL 8.85 2XL 9.60 3XL 9.60
TOTAL	$ 287060
UNIFORM ACCESSORIES	
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	21.50
BELT, DUTY MAN 1611 BLACK, BUCKEL, ALL SIZES	21.50
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	11.25

SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	11.25
SHOES, ROCKY 2034, MENS & WOMANS SIZES	75.00
SHOES, MAGNUM DUTY LITE GLOSS 5098, MENS & WOMANS SIZES	NB
BOOTS, MAGNUM MIDNITE PLUS 6" 5248, MENS & WOMANS SIZES	NB
BOOTS, MAGNUM STEALTH BLACK 8" 5220, MENS & WOMANS SIZES	NB

BOOTS, MAGNUM STEALTH BLACK 8" SIDE ZIP 5198, MENS & WOMANS SIZES	NB
NECK-TIE, TIE-ON, NAVY BLUE, SAMUAL BROOME 90078	6.99
NECK TIE, CLIP-ON, NAVY BLUE, SAMUAL BROOME 90043	6.99
BALL CAP, NAVY BLUE, 6-PANEL MESH, WITH 3"W X 2"H HFD EMBROIDERY, PORT AUTHORITY C833	8.79
FIVE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1510	7.49
FOUR CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1508	7.49
THREE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1506	7.49
WATCH CAP, ACRYLIC, NAVY, WITH 2"W HFD EMBROIDERY (SAME AS CAP), EMBLEM ENTERRISES 6849	S 10.45 M 10.45 L 10.45 XL 10.45 2XL 10.45 3XL 10.45
TOTAL	$ 248.44

Btf Distributors/Tactical store
NAME OF COMPANY

103 Broadway Drive
STREET/P.O. ADDRESS

Hatt MS 39401
CITY/STATE/ZIP

6015444463
PHONE/FAX/EMAIL

2-19-2015
DATE OF BID

Dessie minor - president
OFFICIAL'S NAME & TITLE

Dessie minor
OFFICIAL'S SIGNATURE

XD

ITEM #38 - CRUSHED CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

ITEM	PRICE PER TON
Crushed Concrete	$27.00/TON FOB Plant

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 572
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601) 544-7811 (601) 544-2005
PHONE NUMBER & FAX NUMBER

February 19, 2015
DATE OF BID

Jeremy Patterson, Estimator/Project Manager
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

FILED
FEB 19 2015
CITY CLERK
BY DEPUTY CLERK

SPECIFICATIONS FOR ITEM #39: MAT RENTAL SERVICE FOR VARIOUS DEPARTMENTS/DIVISIONS OF THE CITY OF HATTIESBURG

Bidder shall bid on furnishing Mat Rental Service for the various departments/divisions of the City of Hattiesburg as listed herein, which meet or exceed the following specifications, to-wit:

GENERAL REQUIREMENTS:

Weekly rental and laundering for mats for various buildings. The buildings include, but are not limited to:

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CITY CLERK
DEPUTY CLERK

Hattiesburg Grounds Maintenance Division
800 Arledge Street

Highland Cemetery Division
3501 West 7th Street

Hattiesburg Public Services Department
1202 James Street and 212 East Front Street
Consisting of the following divisions:
Shop, Sanitation, Street, Health, Drainage, Street Cleaning, Automated Fuel Facility, GO & FS, and Engineering

The color of the mat shall be brown.

The bidder shall assume full responsibility for material, workmanship, and uniformity of product - and in event of error, bidder shall immediately replace any or all mats at no cost to the City. Bidder shall assume full responsibility for laundering, weekly pick-up and delivery, maintenance, repair of damaged or torn mats, or replacement with new ones, replacement of mats at least every eighteen (18) months, or sooner as required by the City of Hattiesburg. The replacement mat must be new, unused, and acceptable to the City of Hattiesburg.

The bidder shall list the cost to replace the following sizes of mats that are lost or damaged by the City of Hattiesburg based on a quantity of one (1) mat for each size:

3 x 4 Mat $ 19.99
4 x 6 Mat $ 29.99
3 x 10 Mat $ 49.99

The successful vendor shall be responsible for scheduling deliveries with each Division's General Manager and/or Manager, during the weeks in which the following holidays are observed by the City.

Veteran's Day
Thanksgiving Day
Christmas Day
New Year's Day
Third Monday of January
Third Monday of February
Good Friday

Last Monday of May
Independence Day
First Monday of September
Additional Holidays Proclaimed by the Governor

Additional items required by the City of Hattiesburg may include, but not be limited to:

18 x 18 Cotton Shop Towels
24' Dust Mops
24' Dust Mop Frames
Dust Mop Handles

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Each bidder shall submit bid prices utilizing this form. Bidder shall submit prices on a weekly rate only. The rate shall be based on a minimum quantity of five (5) mats.

MATS

Weekly Rental Rate - 3 x 4 Mat $ 1.70

Weekly Rental Rate - 4 x 6 Mat $ 2.40

Weekly Rental Rate - 3 x 10 Mat $ 3.00

ACCESSORIES

Additional items required by the City of Hattiesburg may include, but not be limited to:

Weekly Rental Rate - 18 x 18 Cotton Shop Towels $ 0.05

Weekly Rental Rate - 24' Dust Mops $ 0.50

Weekly Rental Rate - 24' Dust Mop Frames $ 0.00

Weekly Rental Rate - Dust Mop Handles $ 0.00

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

G & K Services
NAME OF COMPANY

7028 Hwy 49 N.
STREET/P.O. ADDRESS

Hattiesburg, MS 39402
CITY/STATE AND ZIP CODE

601-268-1244
PHONE NUMBER AND FAX NUMBER

2/5/15
DATE OF BID

Craig Strickland
OFFICIAL'S NAME AND TITLE

Branch Manager
OFFICIAL'S SIGNATURE

Privilege Tax License

CITY OF HATTIESBURG, MISSISSIPPI

B Robinson

CKH 5045049

This license shall not make lawful any act or thing declared to be unlawful by the State of Mississippi.

SPECIFICATIONS FOR ITEM #39: MAT RENTAL SERVICE FOR VARIOUS DEPARTMENTS/DIVISIONS OF THE CITY OF HATTIESBURG

Bidder shall bid on furnishing Mat Rental Service for the various departments/divisions of the City of Hattiesburg as listed herein, which meet or exceed the following specifications, to-wit:

GENERAL REQUIREMENTS:

Weekly rental and laundering for mats for various buildings. The buildings include, but are not limited to:

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FEB 19 20[illegible]
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BY DEPUTY

Hattiesburg Grounds Maintenance Division
800 Arledge Street

Highland Cemetery Division
3501 West 7th Street

Hattiesburg Public Services Department
1202 James Street and 212 East Front Street
Consisting of the following divisions:
Shop, Sanitation, Street, Health, Drainage, Street Cleaning, Automated Fuel Facility, GO & FS, and Engineering

The color of the mat shall be brown.

The bidder shall assume full responsibility for material, workmanship, and uniformity of product - and in event of error, bidder shall immediately replace any or all mats at no cost to the City. Bidder shall assume full responsibility for laundering, weekly pick-up and delivery, maintenance, repair of damaged or torn mats, or replacement with new ones, replacement of mats at least every eighteen (18) months, or sooner as required by the City of Hattiesburg. The replacement mat must be new, unused, and acceptable to the City of Hattiesburg.

The bidder shall list the cost to replace the following sizes of mats that are lost or damaged by the City of Hattiesburg based on a quantity of one (1) mat for each size:

3 x 4 Mat $14.99

4 x 6 Mat $24.99

3 x 10 Mat $44.99

The successful vendor shall be responsible for scheduling deliveries with each Division's General Manager and/or Manager, during the weeks in which the following holidays are observed by the City.

Veteran's Day
Thanksgiving Day
Christmas Day
New Year's Day
Third Monday of January
Third Monday of February
Good Friday

IMPORTANT: All bidders shall provide a photocopy of their Certificate of Incorporation or other appropriate documents which identify the bidders' principal legal address, including the City, County, and State.

The successful vendor shall provide separate invoices for each division covered by this contract. Vendor may bill all charges for this contract to one (1) account number in the name of "The City of Hattiesburg". The City shall be invoiced monthly supported by weekly delivery tickets.

ANY BID THAT FAILS TO COMPLY WITH THE TERMS OF THESE SPECIFICATIONS WILL BE DISQUALIFIED.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2015, and ending March 31, 2017, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 19, 2015, 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 City's requirements of the above item. 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
MAT RENTAL SERVICE FOR VARIOUS
DEPARTMENTS/DIVISIONS OF THE CITY
HATTIESBURG, TERM BID ITEM #39
OPEN 10:00 A.M. FEBRUARY 19, 2015

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 20th day of January A. D., 2015.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

Form **W-9**
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
Cintas Corporation No. 2

Business name/disregarded entity name, if different from above
Cintas Corporation No. 2

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☑ Exempt payee

Address (number, street, and apt. or suite no.)
P.O. Box 625737

Requester's name and address (optional)

City, state, and ZIP code
Cincinnati, Ohio 45262-5737

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
			-			-				

Employer identification number
3	1	-	1	7	0	3	8	0	9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 10/16/14

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Last Monday of May
Independence Day
First Monday of September
Additional Holidays Proclaimed by the Governor

Additional items required by the City of Hattiesburg may include, but not be limited to:

18 x 18 Cotton Shop Towels
24' Dust Mops
24' Dust Mop Frames
Dust Mop Handles

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Each bidder shall submit bid prices utilizing **this form.** Bidder shall submit prices on a **weekly rate only.** The rate shall be based on a minimum quantity of **five (5)** mats.

MATS

Weekly Rental Rate - 3 x 4 Mat $ 2.04

Weekly Rental Rate - 4 x 6 Mat $ 2.52

Weekly Rental Rate - 3 x 10 Mat $ 3.00

ACCESSORIES

Additional items required by the City of Hattiesburg may include, but not be limited to:

Weekly Rental Rate - 18 x 18 Cotton Shop Towels $ .06

Weekly Rental Rate - 24' Dust Mops $ .82

Weekly Rental Rate - 24' Dust Mop Frames $ 0.00

Weekly Rental Rate - Dust Mop Handles $ 0.00

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Cintas Corporation
NAME OF COMPANY

112 East 8th Ave
STREET/P.O. ADDRESS

Petal, MS 39465
CITY/STATE AND ZIP CODE

228-822-0065 / 228-822-0506
PHONE NUMBER AND FAX NUMBER

February 19, 2015
DATE OF BID

Chris Hebert Branch Manager
OFFICIAL'S NAME AND TITLE

OFFICIAL'S SIGNATURE

FILED

FEB 19 2015

CITY CLERK

BY DEPUTY CLERK

SPECIFICATIONS FOR ITEM #39: MAT RENTAL SERVICE FOR VARIOUS DEPARTMENTS/DIVISIONS OF THE CITY OF HATTIESBURG

Bidder shall bid on furnishing Mat Rental Service for the various departments/divisions of the City of Hattiesburg as listed herein, which meet or exceed the following specifications, to-wit:

GENERAL REQUIREMENTS:

Weekly rental and laundering for mats for various buildings. The buildings include, but are not limited to:

Hattiesburg Grounds Maintenance Division
800 Arledge Street

Highland Cemetery Division
3501 West 7th Street

Hattiesburg Public Services Department
1202 James Street and 212 East Front Street
Consisting of the following divisions:
Shop, Sanitation, Street, Health, Drainage, Street Cleaning, Automated Fuel Facility, GO & FS, and Engineering

The color of the mat shall be brown.

The bidder shall assume full responsibility for material, workmanship, and uniformity of product - and in event of error, bidder shall immediately replace any or all mats at no cost to the City. Bidder shall assume full responsibility for laundering, weekly pick-up and delivery, maintenance, repair of damaged or torn mats, or replacement with new ones, replacement of mats at least every eighteen (18) months, or sooner as required by the City of Hattiesburg. The replacement mat must be new, unused, and acceptable to the City of Hattiesburg.

The bidder shall list the cost to replace the following sizes of mats that are lost or damaged by the City of Hattiesburg based on a quantity of one (1) mat for each size:

3 x 5 Mat $61.78

4 x 6 Mat $94.58

3 x 10 Mat $126.31

The successful vendor shall be responsible for scheduling deliveries with each Division's General Manager and/or Manager, during the weeks in which the following holidays are observed by the City.

Veteran's Day
Thanksgiving Day
Christmas Day
New Year's Day
Third Monday of January
Third Monday of February
Good Friday

Last Monday of May
Independence Day
First Monday of September
Additional Holidays Proclaimed by the Governor

Additional items required by the City of Hattiesburg may include, but not be limited to:

18 x 18 Cotton Shop Towels
24' Dust Mops
24' Dust Mop Frames
Dust Mop Handles

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Each bidder shall submit bid prices utilizing **this form.** Bidder shall submit prices on a **weekly rate only.** The rate shall be based on a minimum quantity of five (5) mats.

MATS

Weekly Rental Rate - 3 x 4 Mat $ 3.00

Weekly Rental Rate - 4 x 6 Mat $ 4.00

Weekly Rental Rate - 3 x 10 Mat $ 4.50

ACCESSORIES

Additional items required by the City of Hattiesburg may include, but not be limited to:

Weekly Rental Rate - 18 x 18 Cotton Shop Towels $ .07

Weekly Rental Rate - 24' Dust Mops $ .90

Weekly Rental Rate - 24' Dust Mop Frames $ Ø

Weekly Rental Rate - Dust Mop Handles $ Ø

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

UniFirst
NAME OF COMPANY

5237 Halls Mill Rd Building Q
STREET/P.O. ADDRESS

Mobile, Al 36619
CITY/STATE AND ZIP CODE

(251) 660-6578 Fax 251-661-5083
PHONE NUMBER AND FAX NUMBER

2-19-15
DATE OF BID

Jason W Green Branch Manager
OFFICIAL'S NAME AND TITLE

Jason W Green
OFFICIAL'S SIGNATURE

IMPORTANT: All bidders shall provide a photocopy of their Certificate of Incorporation or other appropriate documents which identify the bidders' principal legal address, including the City, County, and State.

The successful vendor shall provide separate invoices for each division covered by this contract. Vendor may bill all charges for this contract to one (1) account number in the name of "The City of Hattiesburg". The City shall be invoiced monthly supported by weekly delivery tickets.

ANY BID THAT FAILS TO COMPLY WITH THE TERMS OF THESE SPECIFICATIONS WILL BE DISQUALIFIED.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2015, and ending March 31, 2017, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 19, 2015, 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 City's requirements of the above item. 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
MAT RENTAL SERVICE FOR VARIOUS
DEPARTMENTS/DIVISIONS OF THE CITY
HATTIESBURG, TERM BID ITEM #39
OPEN 10:00 A.M. FEBRUARY 19, 2015

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 20th day of January A. D., 2015.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

SPECIFICATIONS FOR ITEM #41: TRAFFIC SAFETY ITEMS

Bidder shall bid on furnishing various traffic safety items, which meets or exceeds the following specifications, to-wit:

TRAFFIC CONES

- Flexible Bright Fluorescent Orange PVC
- Size: 18" – 3 lbs.
- Black Base

CHANNELIZER DRUM and TIRE BASE

- Plasticade Econocade II Brand
- High Density Plastic
- 6" Tall High Intensity Orange and White Reflective Stripes
- 8 lbs. – 40.02" H x 22.94" W
- Tire Locking Ring
- Comfort Grip Handle for Secure, Easy Pick-up
- Innovative "Light Ledge" Keeps Light Upright
- 25 lb. Recycled Tire Base (Order Separately)

CHANNELIZER CONE

- Plasticade Navicade Brand
- High Density Polyethylene
- 4" Tall High Intensity Orange and White Reflective Stripes
- 3 lbs. – 49.25 H x 7.6" W
- 16 lb. Recycled Rubber Base (Included)
- Molded-In Holes for Mounting Lights and Signs

BARRICADE LIGHTS

- Type A, C and 3-way
- Flasher, Steady Burn and Off
- Photo Cell
- Incandescent Bulb
- 6 Volt Battery (Order Separately)

BARRICADE SHEETING

- 50 Yd. Rolls
- 8" Widths
- 6" Stripes (Left and Right)
- Orange and White
- High Intensity Prismatic

INVERTED TIP MARKING PAINT

- Standard and Fluorescent Colors
- Rust-Oleum Industrial Grade Precision Line
- Water-based
- 17-20 oz. Cans
- 12 Cans/Case
- Mix-n-Match Colors in Case
- 34" Marking Wand (Order Separately)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2015, and ending March 31, 2017, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: Within 7 (seven) to 14 (fourteen) days after issuance of purchase order, F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 19, 2015, 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 City's requirements of the above items. 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
ITEM #41: TRAFFIC SAFETY ITEMS
SUBMITTED BY 10:00 A.M. FEBRUARY 19, 2015

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 20th day of January A. D., 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

VU

ITEM #41 - TRAFFIC SAFETY ITEMS

ITEM	UNIT BID PRICE
TRAFFIC CONES *minimum order (50)	6.19
CHANNELIZER DRUM AND TIRE BASE *minimum order (50)	57.90
CHANNELIZER CONE minimum order (50)	33.60
BARRICAD LIGHTS minimum order (50)	16.50
BARRICADE SHEETING	185.73
INVERTED TIP MARKING PAINT	69.72

FILED
FEB 19 2015
CITY CLERK
BY DEPUTY CLERK

Custom Products Corporation
NAME OF COMPANY

1120 Flowood Dr | PO Box 54091
STREET/P.O. ADDRESS

Jackson MS 39288
CITY/STATE & ZIP CODE

6019378276 / 8885474064
PHONE NUMBER & FAX NUMBER

02.16.15
DATE OF BID

Heidi Wood Bid Mgr.
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

CUSTOM PRODUCTS CORP
P.O. BOX 54091
JACKSON, MS 39288-4091

RECD JAN 29 2015

SPECIFICATIONS FOR ITEM #41: TRAFFIC SAFETY ITEMS

Bidder shall bid on furnishing various traffic safety items, which meets or exceeds the following specifications, to-wit:

TRAFFIC CONES

- Flexible Bright Fluorescent Orange PVC
- Size: 18" – 3 lbs.
- Black Base

CHANNELIZER DRUM and TIRE BASE

- Plasticade Econocade II Brand
- High Density Plastic
- 6" Tall High Intensity Orange and White Reflective Stripes
- 8 lbs. – 40.02" H x 22.94" W
- Tire Locking Ring
- Comfort Grip Handle for Secure, Easy Pick-up
- Innovative "Light Ledge" Keeps Light Upright
- 25 lb. Recycled Tire Base (Order Separately)

CHANNELIZER CONE

- Plasticade Navicade Brand
- High Density Polyethylene
- 4" Tall High Intensity Orange and White Reflective Stripes
- 3 lbs. – 49.25 H x 7.6" W
- 16 lb. Recycled Rubber Base Included
- Molded-In Holes for Mounting Lights and Signs

BARRICADE LIGHTS

- Type A, C and 3-way
- Flasher, Steady Burn and Off
- Photo Cell
- Incandescent Bulb
- 6 Volt Battery (Order Separately)

BARRICADE SHEETING

- 50 Yd. Rolls
- 8" Widths
- 6" Stripes (Left and Right)
- Orange and White
- High Intensity Prismatic

INVERTED TIP MARKING PAINT

- Standard and Fluorescent Colors
- Rust-Oleum Industrial Grade Precision Line
- Water-based
- 17-20 oz. Cans
- 12 Cans/Case
- Mix-n-Match Colors in Case
- 34" Marking Wand (Order Separately)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2015, and ending March 31, 2017, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: Within 7 (seven) to 14 (fourteen) days after issuance of purchase order, F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 19, 2015, 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 City's requirements of the above items. 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
ITEM #41: TRAFFIC SAFETY ITEMS
SUBMITTED BY 10:00 A.M. FEBRUARY 19, 2015

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 20th day of January A. D., 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #41 - TRAFFIC SAFETY ITEMS

ITEM	UNIT BID PRICE
TRAFFIC CONES	$ 6.25
CHANNELIZER DRUM AND TIRE BASE	71.00
CHANNELIZER CONE	39.90
BARRICAD LIGHTS	28.90
BARRICADE SHEETING	202.00
INVERTED TIP MARKING PAINT	NO BID

NOTE: Shipping: 21-30 Days ARO.

FILED
FEB 19 2015
CITY CLERK
BY DEPUTY CLERK

VULCAN SIGNS
NAME OF COMPANY

P.O. BOX 1850
STREET/P.O. ADDRESS

FOLEY, ALABAMA 36536-1850
CITY/STATE & ZIP CODE

800.633.6845 / (FAX) 251.943.1544
PHONE NUMBER & FAX NUMBER

02/17/201
DATE OF BID

MATTHEW M. MAURIN, SALES MANAGER
OFFICIAL'S NAME & TITLE

Matthew M. Maurin
OFFICIAL'S SIGNATURE

City of Hattiesburg, MS

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

Master

File Number: 2015-1727

File ID: 2015-1727 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/09/2015

Brief Title: Approve plans and specifications for Eaton School Phase I; authorize the advertisement for bids for same.
..Summary
Approve plans and specifications for Eaton School Historic Building Phase I: Temporar

Final Action:

Minute Book Number: MB2015-89

Title:

Approve plans and specifications for Eaton School Phase I; authorize the advertisement for bids for same.

Notes: Publish Advertisement for Bid: Hattiesburg American and Clarion Ledger March 20, 2015 and March 27, 2015.
Bid Opening: 10 a.m., Tuesday, April 21, 2015.

Sponsors:

Enactment Date:

Attachments: Eaton_School_Phase-1_Specs, Eaton_Phase-I_Drawings_Binder_03-03-15, Eaton School Advertisment for Bid, executed Eaton School Advertisment for Bid

Enactment Number:

Contact:

Meeting Date: 03/17/2015

Drafter: Janet Beech

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1727

Title

Approve plans and specifications for Eaton School Phase I; authorize the advertisement for bids for same.

Summary

Approve plans and specifications for Eaton School Historic Building Phase I: Temporary Building Stabilization; authorize the advertisement for bids for same.

Budget Information

Expenditure Type

Purchasing Item

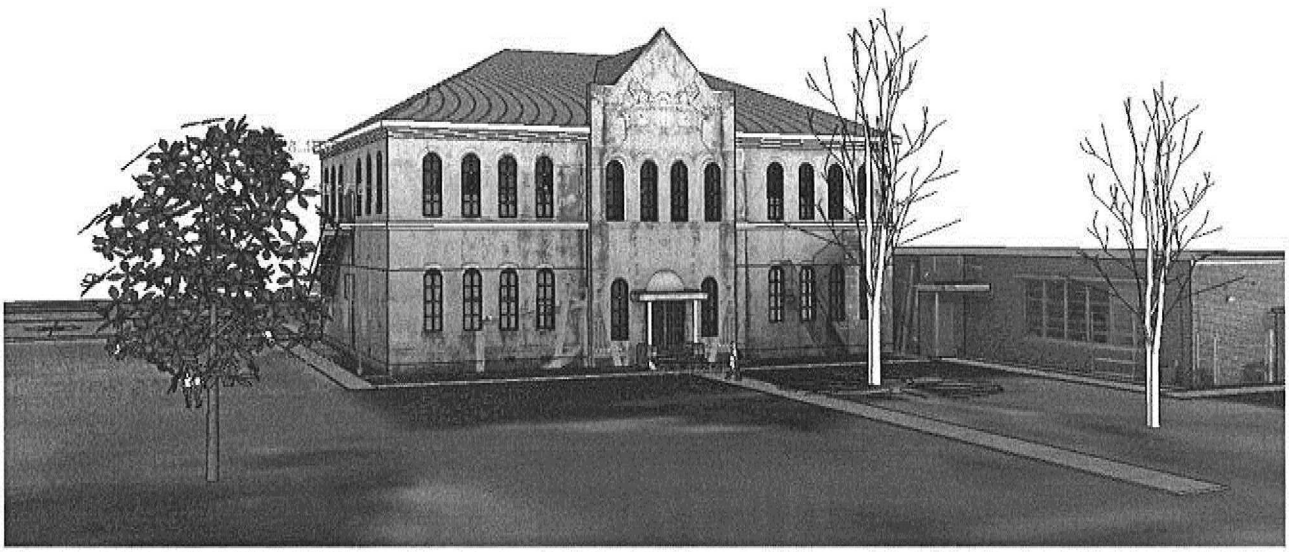
Publication Information

Hattiesburg American and Clarion Ledger
March 20, 2015 and March 27, 2015

SPECIFICATIONS FOR:

EATON SCHOOL HISTORIC BUILDING
PHASE I: TEMPORARY BUILDING STABILIZATION

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI



ARCHITECT:

MCCLESKEY ASSOCIATES / ARCHITECT, PLLC

103 PATTON AVE. - P. O. BOX 449
HATTIESBURG, MISSISSIPPI 39401

PHONE: 601-544-8994

DATE: 03-03-15 REVISED: _____ C.N. 122314 .

ADVERTISEMENT FOR BIDS

The **CITY OF HATTIESBURG** will receive sealed bids at the City Clerk's Office in the City Hall of said City, until 10AM, Tuesday, April 21, **2015** furnishing all labor, materials and equipment in connection with **EATON SCHOOL HISTORIC BUILDING, PHASE I: TEMPORARY BUILDING STABILIZATION,** McInnis Avenue, Hattiesburg, Mississippi, as described and reflected by the plans, specifications and contract documents prepared by McCleskey Associates, Architect, PLLC, Hattiesburg, Mississippi, dated March 3, 2015, immediately after which time said, sealed bids shall be publicly opened and read aloud.

All Bidders must be pre-qualified before bidding on this project. A current AIA qualification statement must be submitted to Architect's office for approval and subsequently approved by the Mississippi Department of Archives before plans will be released from this Office to any Bidder.

A single contract shall be let for the complete project. Detailed plans, specifications and contract documents are on file, and my be examined at the office of the City Clerk's at City Hall, 400 Forrest Avenue, Hattiesburg, Mississippi, 39401; or the office of the Architect, McCleskey Associates, Architect, PLLC, 105 Patton Avenue, Hattiesburg, Mississippi, 39401 (P.O. Box 449, Hattiesburg, Mississippi, 39403).

Bidders may obtain complete sets of plans and specifications by contacting McCleskey Associates, Architect, PLLC at 105 Patton Avenue, Hattiesburg, Mississippi, 39401 (P.O. Box 449, Hattiesburg, Mississippi, 39403) or by phone at (601) 544-8994, upon the receipt of the deposit of $35.00 nonrefundable.

Proposals shall be submitted only upon the blank bid form provided with the plans, specification and contract documents and must be accompanied by bid security in the form of a certified check or acceptable bid bond in an amount equal to at least five percent (5%) of the base bid. Said security to be forfeited, as liquidated damages, not penalty, by a bidder who may be awarded the contract, but who fails to carry out the terms of the proposal, and execute the contract and post the required performance and payment bonds in the form and amount, and within the time specified. The bid bond, or the certified check, if used in lieu thereof, shall be payable unconditionally to the City of Hattiesburg. The prescribed liquidated damages amount for the project will be $ 300.00 per day for project overrun.

Each sealed envelope or other enclosure containing a bid must be plainly marked on the outside as **"BID" for EATON SCHOOL HISTORIC BUILDING, PHASE I: BUILDING STABILIZATION, HATTIESBUG, MISSISSIPPI,** and the envelope or other enclosure should bear on the outside the name of the bidder, the bidder's address and the bidder's license number, if applicable. All bids submitted must also comply with the requirements of Chapter 3, Title 31, (Section 3, Title 31 (Section 31-3-1, et seq.)) of the Mississippi Code of 1972, as amended, by the bidder's current Mississippi Certificate of Responsibility Number being indicated on the outside or exterior of the envelope or container of such bid if the bid exceeds $50,000.00, or, if the submitted bid does not exceed $50,000.00, then the outside or exterior of the envelope or other container shall have a statement thereon that the enclosed bid does not exceed $50,000.00. The

performance of any contract awarded shall be bonded in accordance with Chapter 5, Title 31, of the Mississippi Code of 1972, as amended.

Bids on the project must be received on or before the date and time specified above and no bid may be withdrawn after the scheduled closing time and date for the receipt of bids for a period of ninety (90) days.

Bidders who are nonresidents of the State of Mississippi must also comply with the provisions of Section 31-3-21-(3) of the Mississippi Code of 1972, as amended.

The City of Hattiesburg reserves the right to reject any and all bids and to waive informalities.

DATED this 17th day of March A.D., 2015.

BY: _____

CITY OF HATTIESBURG

Publish: March 20, 2015
March 27, 2015

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	TITLE PAGE
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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

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NONE REQUIRED UNDER THIS CONTRACT

DIVISION 12 – FURNISHINGS
NONE REQUIRED UNDER THIS CONTRACT

DIVISION 13 – SPECIAL CONSTRUCTION
NONE REQUIRED UNDER THIS CONTRACT

DIVISION 14 – CONVEYING SYSTEMS
NONE REQUIRED UNDER THIS CONTRACT

DIVISION 15 – MECHANICAL
NONE REQUIRED UNDER THIS CONTRACT

DIVISION 16 – ELECTRICAL
NONE REQUIRED UNDER THIS CONTRACT

SECTION 00100 - INSTRUCTIONS TO BIDDERS

PART I - GENERAL

1.01 GENERAL REQUIREMENTS:

A. INTERPRETATIONS: Should a bidder find discrepancies in or omissions from the drawings or project manual or be in doubt as to their written meaning he should immediately notify the architect who will then send a written instruction or interpretation to all known holders of the documents. Neither the owner nor the architect will be responsible for any oral instructions.

B. ADDENDA: Any addenda to the drawings or project manual issued before or during the time of bidding will be included in the proposal and become a part of the contract.

C. SUBSTITUTIONS: Refer to Section 01630 - Substitutions and Product Options.

1.02 BIDDING:

A. METHOD OF BIDDING: Lump sum, single bids received on general contract will include general, mechanical, electrical, sanitary, drainage, and all work shown on the drawings or specified herein for the base bid and additive alternates.

1.03 CERTIFICATE OF RESPONSIBILITY:

A. CERTIFICATE OF RESPONSIBILITY NUMBER: Each contractor submitting a bid in excess of $25,000 must show on his bid and on the face of the envelope containing the bid, his Certificate of Responsibility Number, as required by Section 31-3-21, Mississippi Code of 1972. If the bid does not exceed $25,000, a notation so stating must appear on the face of the envelope.

B. EVIDENCE: No bid will be opened, considered or accepted unless the above information is given as specified. Sufficient evidence that said License and Certificate of Responsibility have been issued and are in effect at the time of receiving bids must be submitted when required by the owner or the architect.

PART 2 - SPECIFIC

BIDS ARE INVITED AS FOLLOWS:

All Bidders must be pre-qualified before bidding on this project. A current AIA qualification statement must be submitted to Architect's office for approval and subsequently approved by the Mississippi Department of Archives before plans will be released from this Office to any Bidder.

One contract to cover all work required, including (in one lump sum proposal) general construction and restoration, including any and all work necessary to complete work as depicted on drawings and specifications.

The drawings, specifications, and other documents prepared by the architect are intended to be used as a whole document. General contractor or sub-contractor cannot separate each division of the documents such as mechanical or electrical. Each contractor shall carefully study and compare all of the contract documents with each other and shall at once report to the architect errors, inconsistencies, or omissions prior to bidding. The owner or architect shall not be made

liable for damage resulting from errors, inconsistencies, or omissions when general contractor, sub-contractors, and materials suppliers fail to make themselves familiar with all plans, specifications, and other prepared documents.

The owner is requesting bids from invited qualified bidders, but reserves the right to select the bid they feel is the best, which may not necessarily be the lowest bid. All bidders should be aware of the possibility their bid might not be accepted even if it is the low bid. The estimated days for completion will also be considered in making the selection.

ALL BIDDERS must be pre-qualified before bidding on this project. A current AIA qualifications statement must be submitted to Architect's office and subsequently approved by the Mississippi Department of Archives and History before plans will be released from this office to any bidder.

BIDS OPENING:

The CITY OF HATTIESBURG will receive sealed bids at the City Clerk's Office in the City Hall of said City, 400 Forrest Avenue, Hattiesburg, Mississippi, 39401, until _____, **2015** furnishing all labor, materials and equipment in connection with the **EATON SCHOOL HISTORIC BUILDING, PHASE I: TEMPORARY BUILDING STABILIZATION, HATTIESBURG, MISSISSIPPI, for THE CITY OF HATTIESBURG, MISSISSIPPI**, as described and reflected by the plans, specifications and contract documents prepared by McCleskey Associates, Architect, PLLC, Hattiesburg, Mississippi, dated **March 3, 2015**, immediately after which time said, sealed bids shall be publicly opened and read aloud.

General contractors shall include with bid State Certificate of Responsibility Number. Bids shall include all items of labor, materials, equipment and work to complete the contract in accordance with the applicable drawings and specifications.

The owner reserves the right to accept any or to reject any or all bids or proposals submitted, or to accept bids for segregated portions of the work.

BID GUARANTEE:
At least five percent (5%) of the amount of the base bid shall accompany all bids and shall be made payable to the owner. Such bid guarantee shall be submitted with the understanding that it guarantees the bidder will not withdraw his bid within forty-five days after the date of the opening of the bids. If the bidder's proposal is accepted and he fails to enter into a contract with the owner or he fails to deliver the required performance and payment bond, the contractor will be liable to the owner for the full amount of the bid guarantee.

PERFORMANCE BOND AND LABOR AND MATERIALS BOND:
The contractor shall furnish and pay for a guarantee bond in an amount equal to 100%of the contract sum as security for the faithful performance of the contract and payment in full of all sub-contractors and persons performing labor, furnishing services and materials in connection with this contract. Refer to Article 7.5 of AIA Document A201, General Conditions. This bond shall be submitted on AIA Form No. A311 entitled "Performance Bond and Labor and Materials Bond".

EXECUTION OF CONTRACT AND STARTING OF CONSTRUCTION:
The contractor shall, when awarded the contract, execute the contract and furnish required bond within ten (10) days after award.
The contractor shall not commence any part of the work until he has obtained all insurance required and until such insurance has been approved by the owner or the architect; and, until he has received a work order from the owner or the architect.

END OF SECTION

SECTION 00200 - BID FORM

BID OF_____

(hereinafter called Bidder) a_____
(corporation, partnership, individual)
existing under the laws of the State of_____,

doing business as_____.

TO: CITY CLERK'S OFFICE (CITY OF HATTIESBURG)
400 FORREST AVENUE
HATTIESBURG, MS 39403

GENTLEMEN:

The Bidder, in compliance with your invitation for bids for EATON SCHOOL HISTORIC BUILDING, PHASE I: BUILDING STABILIZATION for THE CITY OF HATTIESBURG, located in HATTIESBURG, MISSISSIPPI, hereby proposes to furnish all materials, labor, and supplies, and to construct the project in accordance with the contract documents, within the time set forth therein, and at the prices stated on this Bid Form. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this Bid Form is a part.

The Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" by the Owner and to substantially complete the project within _45_ calendar days after the date when the contract time commences to run as stipulated in the agreement.

The Bidder agrees to perform all of the requirements for EATON SCHOOL HISTORIC BUILDING, PHASE I: BUILDING STABILIZATION for THE CITY OF HATTIESBURG, located in HATTIESBURG, MISSISSIPPI as described in plans and specifications for the prices shown hereinafter on the Bid Form.

TOTAL LUMP SUM BID PRICE, BASE BID:

_____DOLLARS AND _____CENTS

($_____)

The Bidder agrees that if his bid is accepted, he will furnish a Performance Bond and a Payment Bond in the forms specified herein, each in an amount equal to not less than 100% of the Contract Price, with a Surety or Sureties acceptable to the owner; and if the Contract Price is increased by Contract Amendment, the Performance and Payment Bond will each be increased to an amount equal to not less than 100% of the Amended Contract Price.

Attached hereto is the required bid bond or certified check in the amount of 5% of the amount bid, which the Bidder agrees will be retained by the owner as liquidated damages in the event that the Bidder's proposal is accepted and the Bidder fails to execute the Contract and furnish the Performance Bond and Payment Bond within the time herein specified.

The Bidder agrees that all requests for time extensions shall be in writing, and that only such time extensions as are granted by the owner in writing shall be considered in computing the total contract time.

Where amounts are shown in both words and figures, in case of discrepancy, the amount shown in words will govern.

The above lump sum prices shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, taxes, etc., to cover the finished work of the several kinds called for.

Bidder understands that the owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

The bidder agrees that this bid shall be good and may not be withdrawn for a period of 45 calendar days after the scheduled closing time for receiving bids.

The Bidder hereby declares that he is a Contractor well qualified and experienced in the type of work described in the specifications for this project; that he holds Contractor's License No._____ issued by the State Authority in which this work is to be done and that this license is in effect until_____ and that he will maintain his license in force and effect during the life of this contract, including the guarantee period; that he is familiar with and fully understands the scope of the work described; that he has available for use in the execution of the work personnel skilled and experienced in the type work described; that he has available for use in the execution of the work, tools, equipment and facilities suitable for the work described; that he is financially responsible; that he is familiar with all the terms and conditions of the contract; and that he is so situated as to vigorously and expeditiously undertake and prosecute to completion the work described in the accompanying drawings and specifications.

By submission of this bid, the Bidder certifies, and in the case of a joint bid each party thereto certifies as to his own organization, that this bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this bid with any other Bidder or with any other competitor.

Respectfully submitted:

ATTEST:_____

_____
Title

_____
Contractor

By: _____

_____
Title

CORPORATE SEAL

(If Bid is by Corporation)

STATE OF INCORPORATION_____

CERTIFICATE OF RESPONSIBILITY

No._____

Expiration Date_____

Address: _____

_____

_____

ADDRESS FOR GIVING NOTICES

_____

_____

_____

END OF SECTION

SECTION 00600 - CONTRACT BOND

The forms shall be: 1.) Performance Bond and, 2.) Labor and Material Payment Bond, AIA Document A311, latest edition.

Contractors bidding are presumed to be familiar with the document. A copy may be examined in the office of the architect if desired.

END OF SECTION

SECTION 00700 - GENERAL CONDITIONS

The general conditions of the contract for the construction of buildings, Standard Form A-201, latest edition, of the American Institute of Architects, are hereby, except as the same may be inconsistent herewith, made a part of this specification, to the same extent as if herein written out in full.

This document may be purchased from the American Institute of Architects, 1735 New York Avenue, Washington D.C., or may be examined at the office of the architect.

Where any article or portion of an article conflicts with the Laws of the State of Mississippi, such article or portion of the article is hereby stricken.

END OF SECTION

SECTION 00800 - AMENDMENTS AND SUPPLEMENTS TO AIA GENERAL CONDITIONS

The following supplements modify, change, delete from or add to the " General Conditions of the Contract for Construction", AIA Document A201, 1987. Where any article or the general conditions is modified or any paragraph, subparagraph or clause thereof is modified or deleted by these supplements, the unaltered provisions of that article, paragraph, subparagraph or clause shall remain in effect.

Add the following clause 11.1.2.1 to 11.1.2:

11.1.2.1 The insurance required by subparagraph 11.1.1 shall be written for not less than the following, or greater if required by law:

1. Worker's Compensation:

a. State and applicable Federal	Statutory
b. Employer's Liability	$500,000.00

2. Comprehensive General Liability (including Premises - Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage): (minimum coverage)

	Each Occurrence	Aggregate
a. Bodily Injury:	$500,000.00	1,000,000.00
b. Property Damage:	$500,000.00	1,000,000.00
c. Products and Completed Operations to be maintained 1 year after final payment.		
d. Property Damage Liability Insurance will provide C or U coverage as applicable.		

3. Contractual Liability:	Each Occurrence	Aggregate
a. Bodily Injury:	$500,000.00	1,000,000.00
b. Property Damage:	$500,000.00	1,000,000.00
4. Personal Injury (employee exclusion deleted):	$1,000,000.00	1,000,000.00
5. Comprehensive Auto liability:		
a. Bodily Injury-Prop. Damage (combined single limit)	$500,000.00	1,000,000.00

11.2.1 Delete in its entirety and insert the following: The contractor shall purchase and maintain until final acceptance of the work an Owner's Protective Liability Policy in which the architect and his consultants shall be named as an additional insured, protecting the insured against liability arising from operations under the contract. This policy shall be maintained in the same company as the Contractor's Comprehensive General Liability Policy referred to in Article XI. This policy shall not cover liability arising from errors or omissions in drawings and specifications prepared by the architect. This policy shall provide the minimum limits of liability as required for Contractor's Comprehensive General Liability Policy.

Property Insurance - Delete Subparagraph 11.3.1 in its entirety and substitute the following:

11.3.1 The contractor shall purchase and maintain property insurance upon the entire work at the site to the full insurable value thereof. Such insurance shall be in a company or companies against which the owner has no reasonable objection. This insurance shall include the interests of the owner, the contractor, subcontractors, and sub-subcontractors in the work and shall insure against the perils of fire and extended coverage and shall include "all risk" insurance for physical loss or damage including, without duplication of coverage, theft, vandalism, and malicious mischief. If not covered under all risk insurance or otherwise provided in the contract documents, the contractor shall effect and maintain similar property insurance on portions of the work stored off the site or in transit when such portions of the work are to be included in an application for payment under subparagraph 9.3.2.

END OF SECTION

SECTION 00851- SCHEDULE OF DRAWINGS

The drawings listed below form a part of the contract:

ARCHITECTURAL DRAWING SET

DRAWING NUMBER:	TITLE:
A-1.0	TITLE PAGE, SITE MAP, GENERAL SCOPE OF WORK
A -1.1	FLOOR PLAN, ROOF PLAN, & SECTIONS
A-2.0	BUILDING ELEVATIONS
A-3.0	STABILIZATION PLANS / DETAILS

END OF SECTION

SECTION 00900 - SPECIAL CONDITIONS

PART 1 - EQUALS:

It shall be the obligation of the contractor to obtain written approval from the architect and owner on any materials or products specified for which a substitution is being requested by the contractor or his sub-contractors. Substitutions will be considered up to ten (10) days before bid date. Within 30 days after date of contract, submit to the architect five (5) copies of complete list of all products which are proposed for installation. At the discretion of the architect, the architect may approve materials after the bidding, but the contractor shall not make such an assumption. The contractor shall submit to the architect "Substitution request Form" (see end of this section) for any substitutions. Substitutions will only be considered thirty (30) days after signing of contract. NOTE: Previous approval for substitutions on other projects does not constitute approval for this project.

PART 2 - PAYMENT:

Schedule of Costs: The contractor shall furnish the architect a correct statement showing the estimated cost of each part of the work as sub-divided in this specification, the total equaling the contract price.

Payments: Partial monthly payments shall be made to the contractor less 5% retainage on or about the tenth day of each month based upon work completed and materials for this building(s) stored on the site.

Requests for payment shall be submitted to the architect on AIA Document G702 supported by AIA Document G702A, Continuation Sheet on or about the first day of each month. The general contractor shall submit each month, with his application for payment, a copy of mechanical and electrical application for payment.

PART 3 - COOPERATION BETWEEN CONTRACTORS:

Special care shall be taken to coordinate the work of the entire temporary stabilization process.

PART 4 - ASSIGNMENT:

The contractor shall not assign any part of the contract or sublet it as a whole without the written approval of the architect and owner.

PART 5 - OWNER'S RIGHT TO DO WORK:

If at any time the contractor should neglect to prosecute the work properly, or fail to perform any provision of this contract, the owner, after three days written notice to the contractor, may, without prejudice to any other remedy he may have, make good such deficiency and may deduct the cost thereof from the payment then or thereafter due the contractor, provided that the architect shall approve both such action and the amount charged to the contractor.

PART 6 - OWNER'S RIGHT TO TERMINATE THE CONTRACT:

The owner has the right to stop the work at any time during the duration of the contract. If the work is stopped, an extension of time will be granted the contractor, or the contractor will be paid for all his work up to the time of the termination. The amount due the contractor shall be subject to the approval of the owner.

PART 7 - DRAWINGS AND SPECIFICATIONS:

These specifications are intended to supplement the drawings, the two being considered cooperative, and therefore, it will not be the province of these specifications to mention any portion of the construction which the drawings are competent to explain.

These specifications are not to be interpreted as segregation of trade jurisdictions. No responsibility is assumed by the architect to establish contract limits of the trades or subcontracts.

PART 8 - PERMITS:

The work shall be executed in full compliance with all laws and regulations of municipal, county, state and federal jurisdictions.

All licenses, permits, approvals, etc., required by law ordinarily secured under recognized good practice shall be secured by the contractor at his own expense. He shall pay all taxes connected with the work.

PART 9 - PROTECTION OF PROPERTY:

Contractors shall provide every facility to protect the work inside and outside from becoming damaged or defective due to the elements or any other causes. He shall erect and maintain barricades, covered walks, railings, guard lights, etc. and to comply with O.S.H.A. and other applicable regulation as necessary to protect the public during construction.

Each contractor shall protect existing work, existing buildings, existing landscaping, and adjacent property. Any and all damage thereto caused by construction operations, employees of the contractor, or any of the sub-contractors shall be corrected at the expense of the contractor to the satisfaction of the owner.

PART 10- CLEAN UP:

The contractor shall remove and haul away all debris during the progress of the work, and at completion of the work, the building(s) shall be thoroughly cleaned, including glazing, and the surrounding areas of the building site relieved of all evidence of the operations specified herein.

PART 11 - OWNERSHIP OF DOCUMENTS AND MATERIALS:

All surplus new materials remaining after completion of work shall be the property of the contractor. Any surplus materials from existing buildings on property belonging to the owner shall remain the property of the owner, and the owner shall have the option of keeping the materials or requiring the contractor to remove and haul away the materials at no expense to the owner.

The drawings and specifications are the property of the architect, and shall be returned to him upon completion the work.

PART 12 - INTERPRETATIONS:

The architect is the sole interpreter of the drawings and specifications.

PART 13 - DIMENSIONS:

Each contractor shall check carefully all dimensions affecting his work and report to the architect any discrepancies found on the drawings.

PART 14 - UTILITIES:

The Contractor shall provide adequate supply of water, electricity, and any other utilities required for this project at his own expense.

PART 15 - COOPERATION BETWEEN CONTRACTORS:

All contractors and other persons working on this project shall work in close harmony.

PART 16 - WARRANTY:

The contractor shall guarantee the work to be free from defects in materials and workmanship (not maintenance) for a period of one year from date of acceptance, or within such longer period of time as may be prescribed by law or by the terms of any applicable special warranties required by the Contract Documents.

END OF SECTION

SECTION 01010 - SUMMARY OF THE WORK

SCOPE

The work consists of THE EATON SCHOOL HISTORIC BUILDING, PHASE I: TEMPORARY BUILDING STABILIZATION, located at McInnis AVENUE, Hattiesburg, Mississippi, for THE CITY OF HATTIESBURG, MISSISSIPPI. The work is to be performed under one contract; General Construction.

1. STABILIZE BUILDING.

The entire work shall be done in a thoroughly first-class manner and shall be executed in accordance with the accompanying architectural drawings and specifications prepared by:

McCleskey Associates / Architect, PLLC
105 Patton Ave. - P.O. Box 449 / Hattiesburg, MS 39401
Phone: 601-544-8994

END OF SECTION

SECTION 01040 - ENGINEERING LAYOUT

The general contractor at his own expense shall provide competent engineering services to execute work in accordance with contract requirements. He shall verify figures as shown on survey and approach drawings before undertaking any construction work and will be responsible for finished work.

END OF SECTION

SECTION 01600 - ALLOWANCES

CASH ALLOWANCES

CASH ALLOWANCES (Note: allowances listed below are a total sum for all building projects. Allowances tabulated below are subject to requirements stated in General Conditions, Article 4.

REPRODUCTION OF PLANS – allow $750.00

GENERAL BUILDING CONTEGENCY – allow $3,500.00

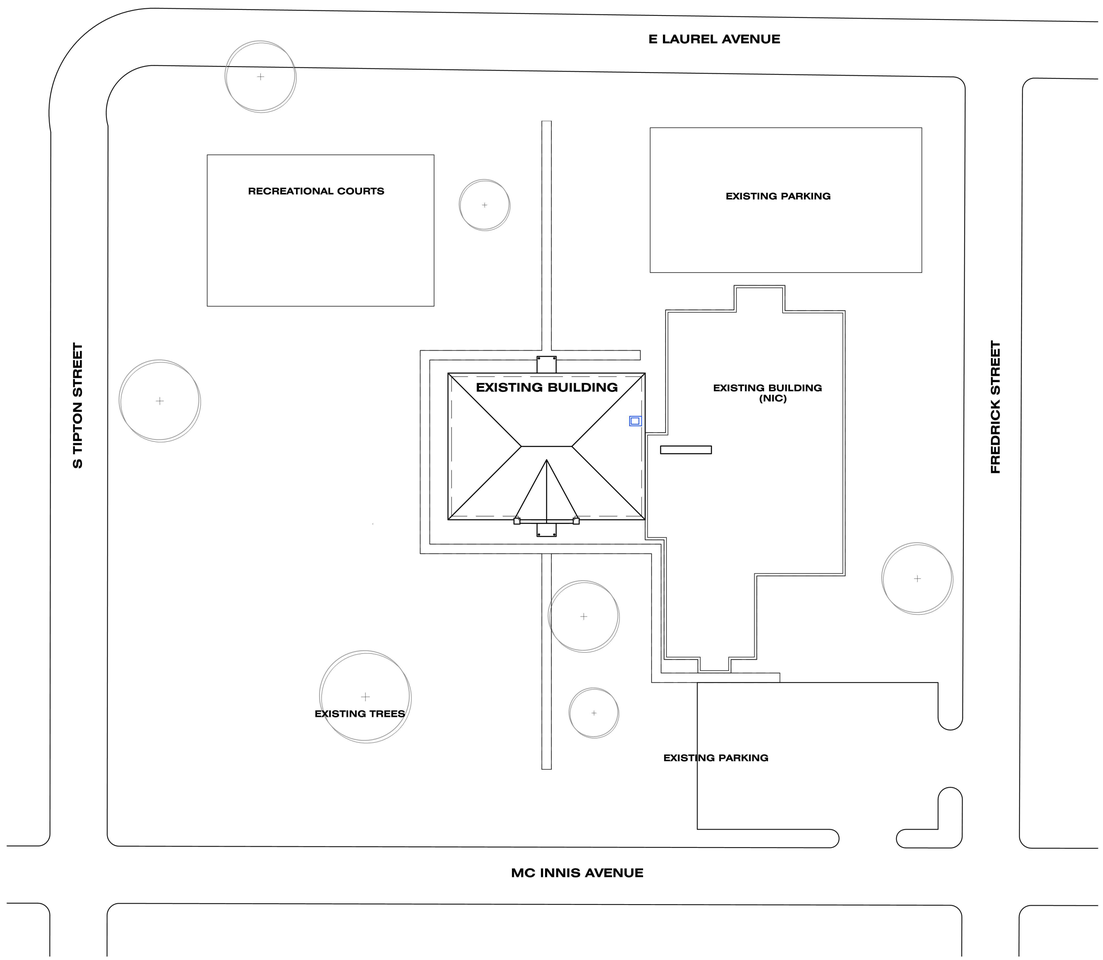
NOTE: None of the above listed Allowances are to be used by Contractor at his discretion. These amounts should be included in Base Bid in addition to contractor's bid on Plans and Specifications. Any unused allowances will be credited back to General Contract / Owner.

END OF SECTION

EATON SCHOOL HISTORIC BUILDING
PHASE I: BUILDING STABILIZATION

MCINNIS AVENUE
HATTIESBURG • MISSISSIPPI





B/4 SITE MAP
SCALE: 1" = 30'-0"

GENERAL SCOPE OF WORK:

1. CONTRACTOR IS TO STABILIZE BUILDING WITH A SERIES OF WIRE ROPE CABLES OR STEEL RODS WITH TURNBUCKLES INSTALLED NEAR THE SECOND FLOOR LEVEL TO COUNTERACT FORCES. THE CABLES OR RODS ARE TO PASS THROUGH 2x12 STRONGBACKS LAID FLAT AGAINST THE EXTERIOR FACE OF THE WALL AS INDICATED BY STRUCTURAL DOCUMENTS.

2. CONTRACTOR IS TO REMOVE ALL INTERIOR CONTENTS AND DEBRIS TO EXTERIOR OF BULDING.

NOTE: THE CITY OF HATTIESBURG WILL REMOVE CONTENTS AND DEBRIS OFF SITE. THE GENERAL CONTRACTOR IS ONLY RESPONSIBLE FOR REMOVING CONTENTS FROM INTERIOR OF BUILDING.

NOTE: AN ON-SITE PRE BID MEETING BETWEEN PRE-QUALIFIED BIDDERS WILL CLARIFY LOCATION WHERE CITY OF HATTIESBURG WILL HAUL OFF EXISTING CONTENTS AND DEBRIS FROM BUILDING TO OFF-SITE LOCATION.

1. INFORMATION INDICATED IN THE CONTRACT DOCUMENTS IS TAKEN FROM EXISTING DOCUMENTS AND ON-SITE OBSERVATION. THE GENERAL CONTRACTOR SHALL VERIFY THE DIMENSIONS INDICATED AND SITE CONDITIONS BEFORE STARTING WORK ON THE PROJECT. THE ARCHITECT OF RECORD SHALL BE NOTIFIED OF ANY DISCREPANCY. THE CONTRACTOR SHALL NOT SCALE DRAWINGS. IF DIMENSIONS ARE IN QUESTION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING CLARIFICATION FROM THE ARCHITECT OF RECORD BEFORE PROCEEDING.

2. ALL BIDDERS SHALL VISIT SITE TO EVALUATE ALL EXISTING CONDITIONS AFFECTING WORK PRIOR TO SUBMITTING BIDS. CONTRACTOR(S) SHALL NOTIFY ARCHITECT OF ANY CONDITIONS NOT SHOWN ON SITE PLAN.

3. GENERAL CONTRACTOR SHALL VISIT SITE TO EVALUATE ALL EXIST. CONDITIONS & HTS. ON JOB SITE PRIOR TO BEGINNING WORK. IF ANY CONDITIONS ARISE THAT WILL AFFECT THE CONSTRUCTION OF THIS PROJECT, NOTIFY ARCHITECTS OFFICE IMMEDIATELY.

4. EACH CONTRACTOR SHALL PROTECT EXISTING PAVING, BUILDINGS (INTERIOR & EXTERIOR), PROPERTY, & ADJACENT PROPERTIES DURING CONSTRUCTION. ANY & ALL DAMAGES BY CONSTRUCTION OPERATIONS, EMPLOYEES OF THE CONTRACTOR & ANY SUBCONTRACTORS SHALL BE CORRECTED AT THE EXPENSE OF CONTRACTOR(S) TO THE SATISFACTION OF THE OWNER.

5. IN AREAS WHERE NEW WORK IS PERFORMED-ANY DAMAGE TO EXISTING BUILDING AND SITE SHALL BE REPAIRED BY GENERAL CONTRACTOR TO MATCH EXISTING.

6. THE OWNER RETAINS THE RIGHT TO SELECT AND RETAIN ANY ITEMS REMOVED FROM EXISTING SITE AND/OR BUILDING. THE GENERAL CONTRACTOR SHALL DISPOSE OF OTHER ITEMS REMOVED.

7. THE DESIGN, ADEQUACY, AND SAFETY OF ERECTION, BRACING, SHORING, TEMPROARY SUPPORTS, ETC. IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

NOTE: ALL DIMENSIONS OF EXISTING CONDITIONS ARE (±) - VERIFY ON JOB SITE.

QUANTITY NOTE:

QUANTITY ESTIMATES ON DRAWINGS ARE ONLY AN AID TO CLARIFICATION OF UNITS AND A CHECK FOR THE CONTRACTOR TO COMPARE WITH HIS OWN ESTIMATES. QUANTITY ESTIMATES HAVE BEEN MADE CAREFULLY; BUT THE ARCHITECT ASSUMES NO LIABILITY FOR OMISSIONS OR ERRORS. DIFFERENCES SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT. NO EXTRA COMPENSATION SHALL BE ALLOWED FOR ADDITIONAL QUANTITIES NECESSARY TO COMPLETE THE WORK.

ALL WORKMANSHIP SHALL BE MANUALLY PRODUCED. NO MECHANICAL EQUIPMENT SHALL BE USED, UNREASONABLY, FOR CONSTRUCTION, INSTALLATION, OR REMOVAL TO THE EXISTING BUILDING.

BUILDING INTERIOR CONDITIONS: CAUTIOUS INSPECTION SHALL BE CONDUCTED IF ANY ACCESS TO THE BUILDING INTERIOR IS REQUIRED FOR ANY PART OF REMOVAL OF THE EXISTING ROOF OR CONSTRUCTION OF THE NEW ROOF.

IF ANY INTERIOR BUILDING ACCESS IS REQUIRED, PRECAUTIONS AND APPROPRIATE STABILIZATION AND SUPPORT MEASURES SHALL BE TAKEN BEFORE INTERIOR ACCESS IS ALLOWED. IN ADDITION TO STRUCTURAL SUPPORTS, APPLICATION OF SUPPLEMENTAL FLOOR SURFACES SHALL BE APPLIED AS NEEDED FOR SAFE REMOVAL OF EXISTING ROOF AND CONSTRUCTION OF NEW ROOF.

EXISTING EXTERIOR STAIRS SHALL NOT BE ACCESSED UNTIL STABILIZED AND APPROVED SAFE

SHEET INDEX

ARCHITECTURAL

TITLE PAGE - A1.0
SITE MAP
GENERAL SCOPE OF WORK

FIRST FLOOR PLAN - A1.1
BUILDING SECTIONS
ROOF PLAN

BUILDING ELEVATIONS - A2.0

STABILIZATION PLANS / DETAILS - A3.0

McCLESKEY
Associates...Architect PLLC
HATTIESBURG, MS 601-544-8994

PHASE I: TEMPORARY BUILDING STABILIZATION
EATON SCHOOL HISTORIC BUILDING
THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

Donald O. McCleskey
1998
Hattiesburg, MS

REVISIONS:

SHEET NAME:

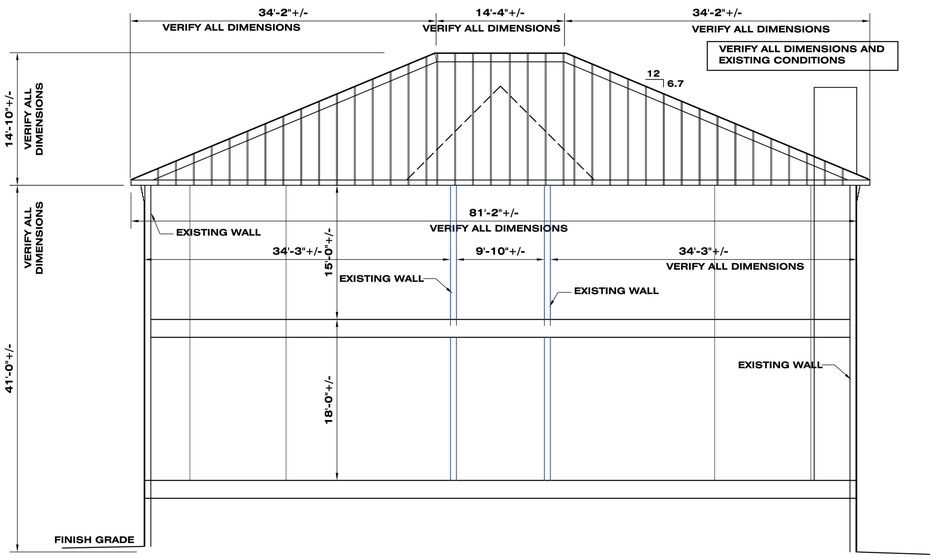
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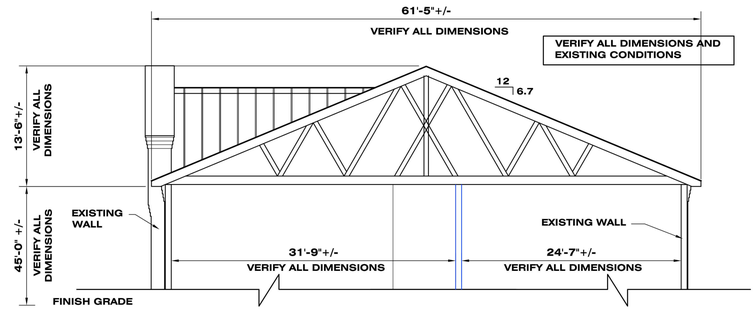
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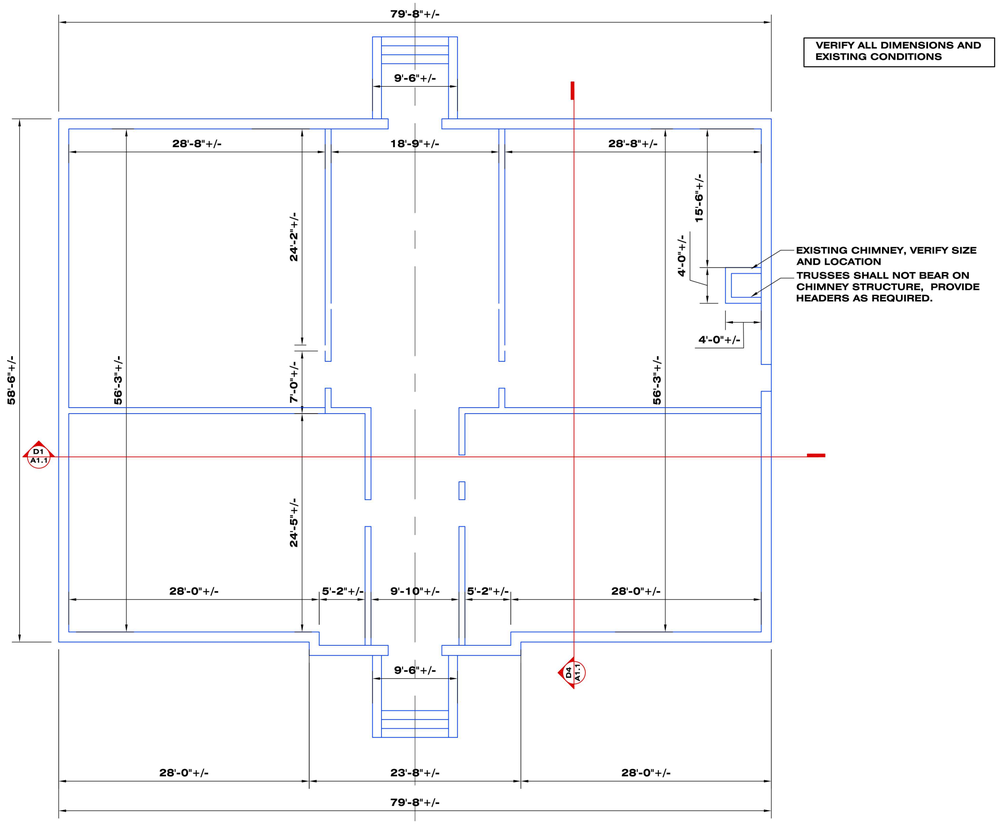
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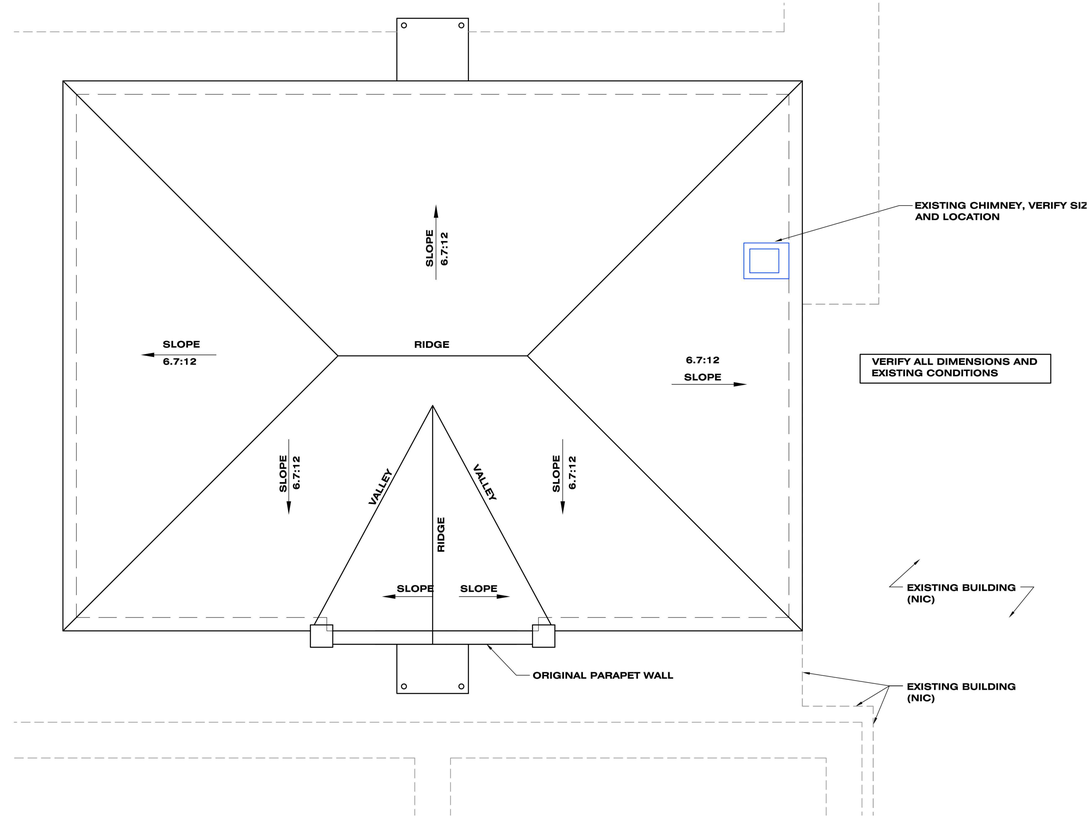
D 1 BUILDING SECTION SCHEMATIC
SCALE: 1/8" = 1'-0"



C 4 ROOF SECTION SCHEMATIC
SCALE: 1/8" = 1'-0"



A 1 FLOOR PLAN
SCALE: 1/8" = 1'-0"



A 5 ROOF PLAN
SCALE: 1/8" = 1'-0"

PHASE I: TEMPORARY BUILDING STABILIZATION
EATON SCHOOL HISTORIC BUILDING
THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

McCLESKEY
Associates...Architect PLLC
HATTIESBURG, MS 601-544-8994

REGISTERED ARCHITECT
Donald O. McCleskey
1998
Hattiesburg, MS
DEPARTMENT OF ARCHITECTURE

REVISIONS:

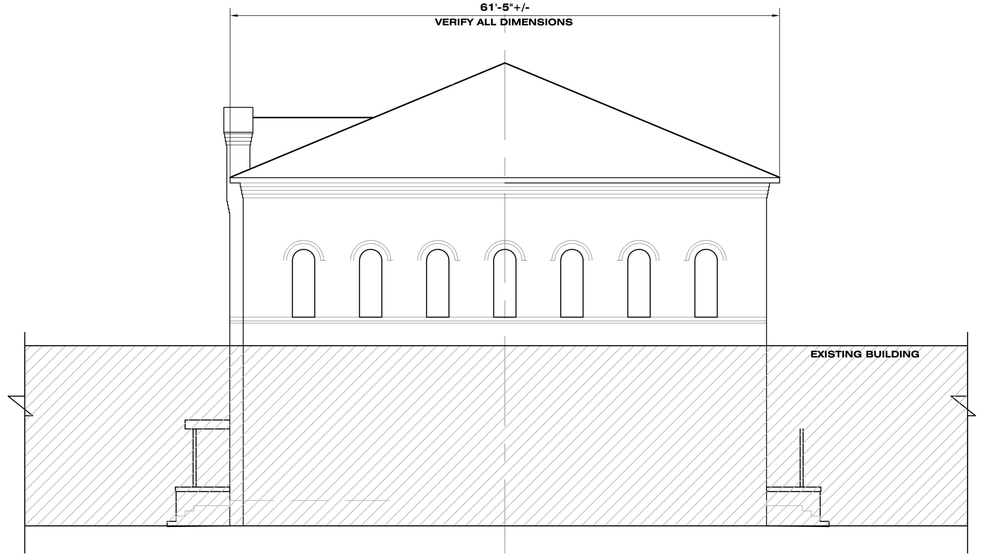
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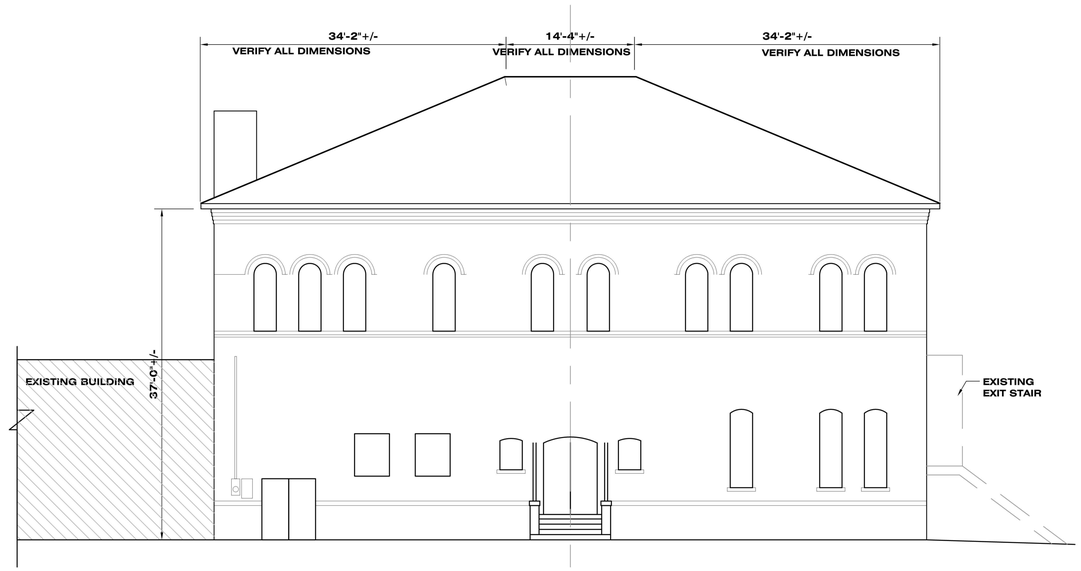
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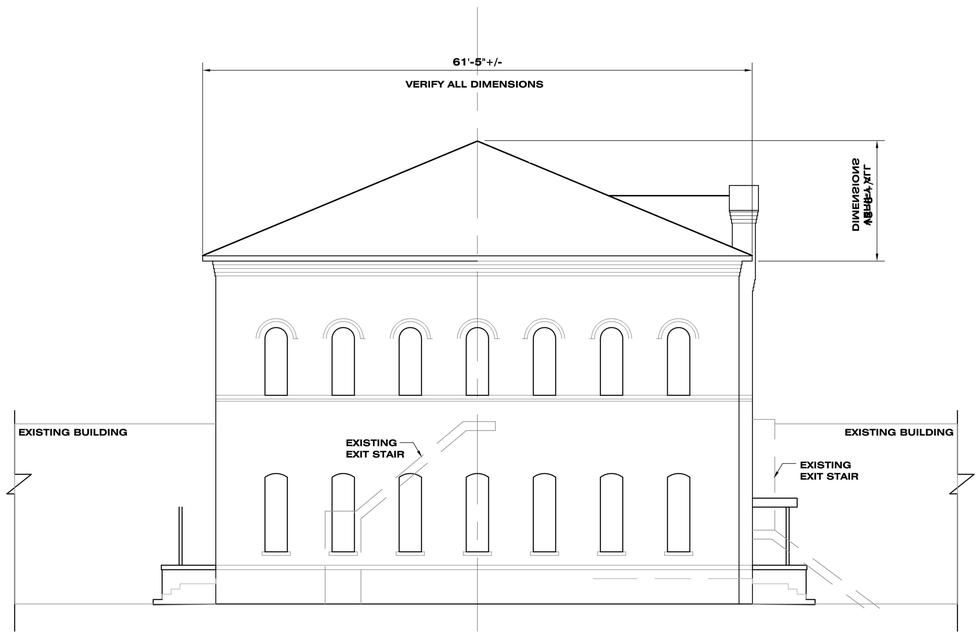
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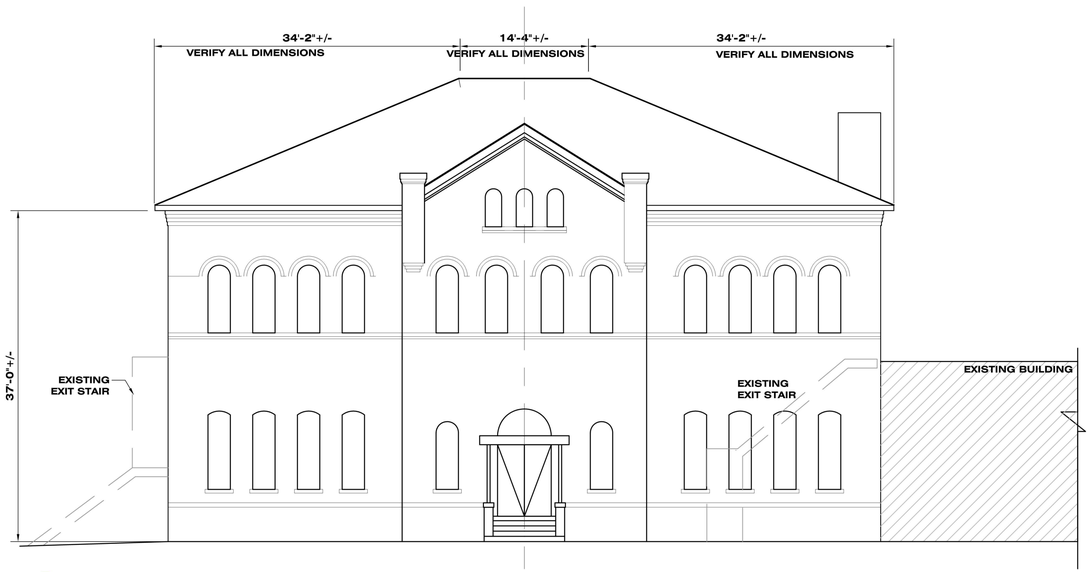
C/1 BUILDING ELEVATION SCHEMATIC
SCALE: 1/8" = 1'-0"



C/5 BUILDING ELEVATION SCHEMATIC
SCALE: 1/8" = 1'-0"



A/1 BUILDING ELEVATION SCHEMATIC
SCALE: 1/8" = 1'-0"



A/5 BUILDING ELEVATION SCHEMATIC
SCALE: 1/8" = 1'-0"

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HATTIESBURG, MS 601-544-8994

PHASE I: TEMPORARY BUILDING STABILIZATION

EATON SCHOOL HISTORIC BUILDING
THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

Donald O. McCleskey
1998
Hattiesburg, MS

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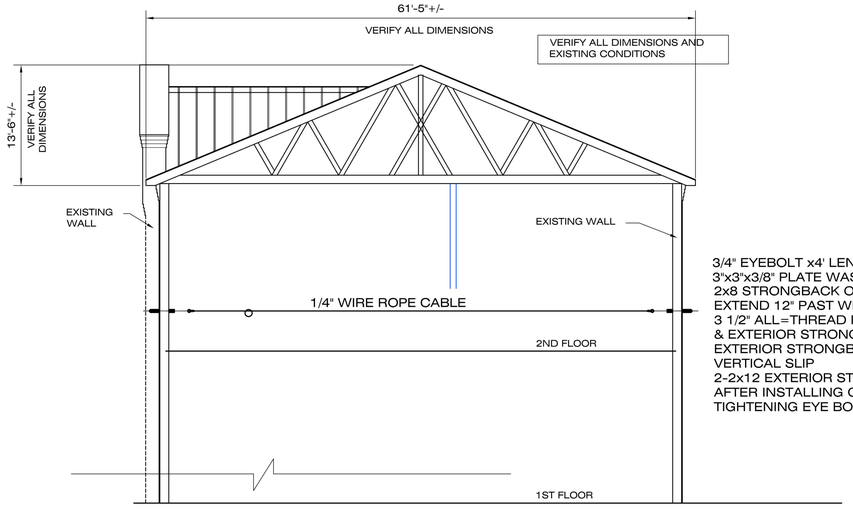
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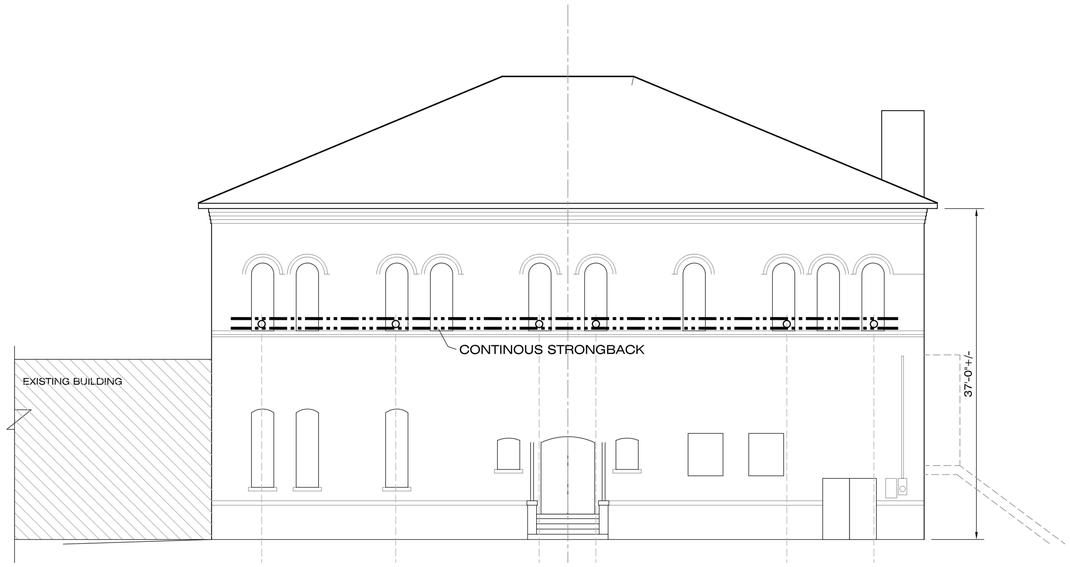
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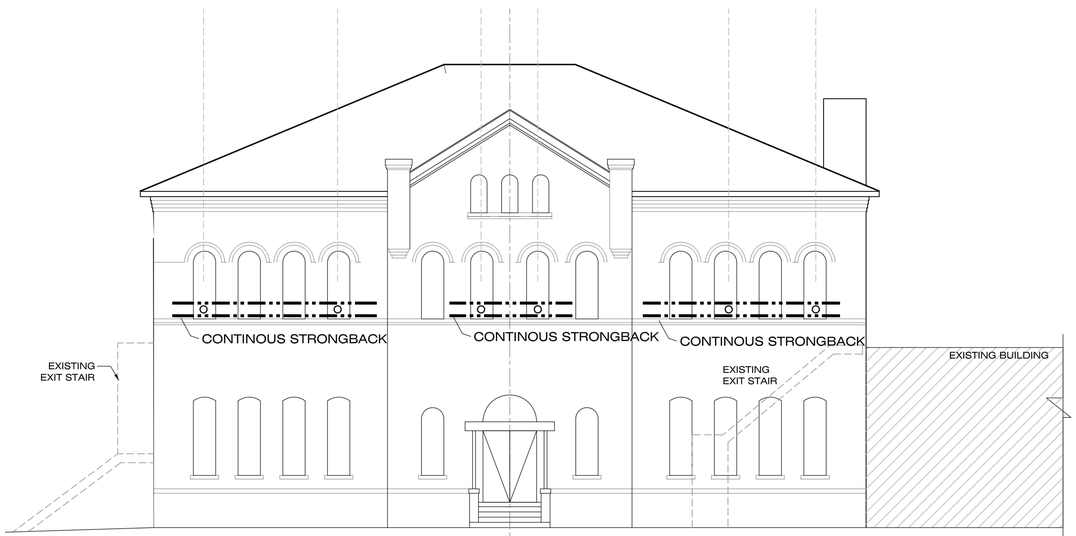


3/4" EYEBOLT x4' LENGTH THREADED
3"x3"x3/8" PLATE WASHER @ REAR OF STRONGBACK
2x8 STRONGBACK ON INSIDE OF WINDOWS
EXTEND 12" PAST WINDOW OPENING
3 1/2" ALL=THREAD RODS THRU INTERIOR
& EXTERIOR STRONGBACKS TO PINCH
EXTERIOR STRONGBACK TO WALL TO LIMIT
VERTICAL SLIP
2-2x12 EXTERIOR STRONGBACK
AFTER INSTALLING CABLES, PULL SLACK OUT BY
TIGHTENING EYE BOLTS

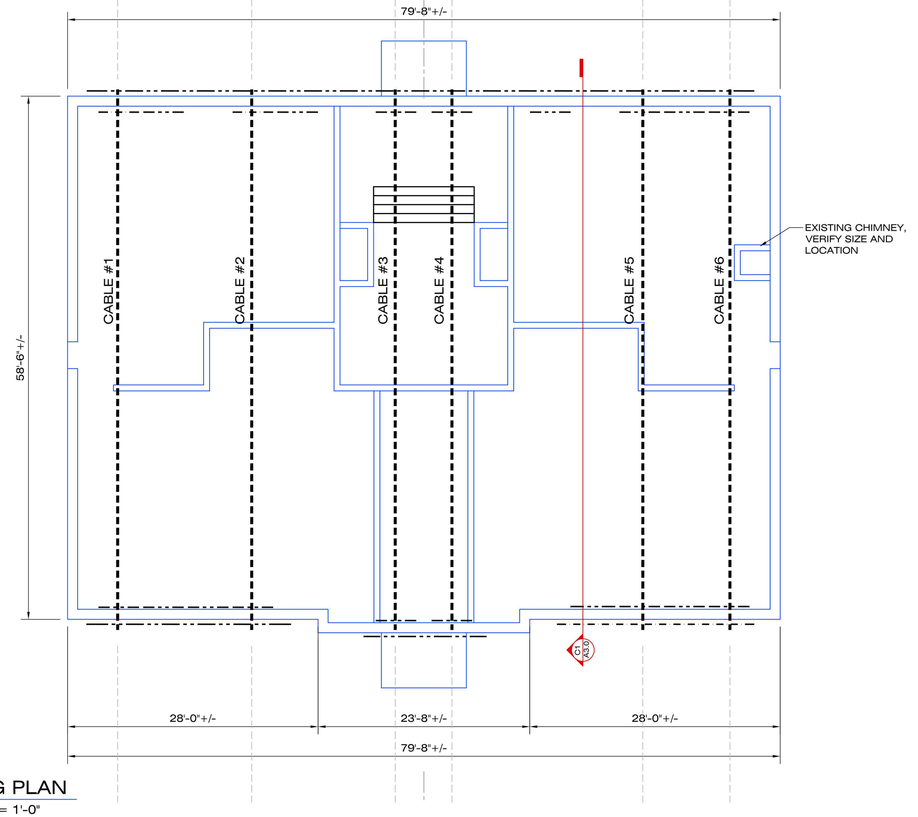
C/1 BRACING: SECTION
SCALE: 1/8" = 1'-0"



C/5 BRACING: REAR ELEVATION
SCALE: 1/8" = 1'-0"



A/1 BRACING: FRONT ELEVATION
SCALE: 1/8" = 1'-0"



A/5 BRACING PLAN
SCALE: 1/8" = 1'-0"

McCLESKEY
Associates...Architect PLLC
HATTIESBURG, MS 601-544-8994

PHASE I: TEMPORARY BUILDING STABILIZATION

EATON SCHOOL HISTORIC BUILDING
THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

REGISTERED ARCHITECT
Donald D. McCleskey
1998
Hattiesburg, MS

REVISIONS:

SHEET NAME:

DATE: 03-03-15

COMM.: 122314

SHEET NUMBER

A 3.0

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ADVERTISEMENT FOR BIDS

The **CITY OF HATTIESBURG** will receive sealed bids at the City Clerk's Office in the City Hall of said City, until 10AM, Tuesday, April 21, **2015** furnishing all labor, materials and equipment in connection with **EATON SCHOOL HISTORIC BUILDING, PHASE I: TEMPORARY BUILDING STABILIZATION,** McInnis Avenue, Hattiesburg, Mississippi, as described and reflected by the plans, specifications and contract documents prepared by McCleskey Associates, Architect, PLLC, Hattiesburg, Mississippi, dated March 3, 2015, immediately after which time said, sealed bids shall be publicly opened and read aloud.

All Bidders must be pre-qualified before bidding on this project. A current AIA qualification statement must be submitted to Architect's office for approval and subsequently approved by the Mississippi Department of Archives before plans will be released from this Office to any Bidder.

A single contract shall be let for the complete project. Detailed plans, specifications and contract documents are on file, and my be examined at the office of the City Clerk's at City Hall, 400 Forrest Avenue, Hattiesburg, Mississippi, 39401; or the office of the Architect, McCleskey Associates, Architect, PLLC, 105 Patton Avenue, Hattiesburg, Mississippi, 39401 (P.O. Box 449, Hattiesburg, Mississippi, 39403).

Bidders may obtain complete sets of plans and specifications by contacting McCleskey Associates, Architect, PLLC at 105 Patton Avenue, Hattiesburg, Mississippi, 39401 (P.O. Box 449, Hattiesburg, Mississippi, 39403) or by phone at (601) 544-8994, upon the receipt of the deposit of $35.00 nonrefundable.

Proposals shall be submitted only upon the blank bid form provided with the plans, specification and contract documents and must be accompanied by bid security in the form of a certified check or acceptable bid bond in an amount equal to at least five percent (5%) of the base bid. Said security to be forfeited, as liquidated damages, not penalty, by a bidder who may be awarded the contract, but who fails to carry out the terms of the proposal, and execute the contract and post the required performance and payment bonds in the form and amount, and within the time specified. The bid bond, or the certified check, if used in lieu thereof, shall be payable unconditionally to the City of Hattiesburg. The prescribed liquidated damages amount for the project will be $ 300.00 per day for project overrun.

Each sealed envelope or other enclosure containing a bid must be plainly marked on the outside as **"BID" for EATON SCHOOL HISTORIC BUILDING, PHASE I: BUILDING STABILIZATION, HATTIESBUG, MISSISSIPPI,** and the envelope or other enclosure should bear on the outside the name of the bidder, the bidder's address and the bidder's license number, if applicable. All bids submitted must also comply with the requirements of Chapter 3, Title 31, (Section 3, Title 31 (Section 31-3-1, et seq.)) of the Mississippi Code of 1972, as amended, by the bidder's current Mississippi Certificate of Responsibility Number being indicated on the outside or exterior of the envelope or container of such bid if the bid exceeds $50,000.00, or, if the submitted bid does not exceed $50,000.00, then the outside or exterior of the envelope or other container shall have a statement thereon that the enclosed bid does not exceed $50,000.00. The

performance of any contract awarded shall be bonded in accordance with Chapter 5, Title 31, of the Mississippi Code of 1972, as amended.

Bids on the project must be received on or before the date and time specified above and no bid may be withdrawn after the scheduled closing time and date for the receipt of bids for a period of ninety (90) days.

Bidders who are nonresidents of the State of Mississippi must also comply with the provisions of Section 31-3-21-(3) of the Mississippi Code of 1972, as amended.

The City of Hattiesburg reserves the right to reject any and all bids and to waive informalities.

DATED this 17th day of March A.D., 2015.

BY: _____

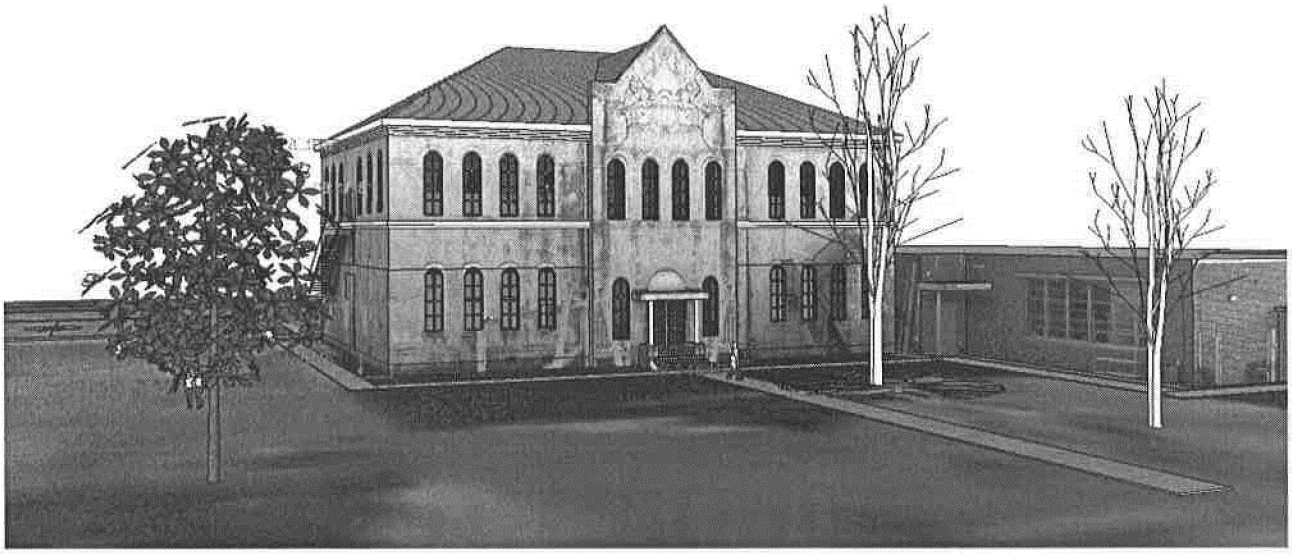
CITY OF HATTIESBURG

Publish: March 20, 2015
March 27, 2015

SPECIFICATIONS FOR:

EATON SCHOOL HISTORIC BUILDING
PHASE I: TEMPORARY BUILDING STABILIZATION

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI



ARCHITECT:

MCCLESKEY ASSOCIATES / ARCHITECT, PLLC

103 PATTON AVE. – P. O. BOX 449
HATTIESBURG, MISSISSIPPI 39401

PHONE: 601-544-8994

DATE: 03-03-15 REVISED:_____ C.N. 122314 .

ADVERTISEMENT FOR BIDS

The **CITY OF HATTIESBURG** will receive sealed bids at the City Clerk's Office in the City Hall of said City, until 10AM, Tuesday, April 21, **2015** furnishing all labor, materials and equipment in connection with **EATON SCHOOL HISTORIC BUILDING, PHASE I: TEMPORARY BUILDING STABILIZATION,** McInnis Avenue, Hattiesburg, Mississippi, as described and reflected by the plans, specifications and contract documents prepared by McCleskey Associates, Architect, PLLC, Hattiesburg, Mississippi, dated March 3, 2015, immediately after which time said, sealed bids shall be publicly opened and read aloud.

All Bidders must be pre-qualified before bidding on this project. A current AIA qualification statement must be submitted to Architect's office for approval and subsequently approved by the Mississippi Department of Archives before plans will be released from this Office to any Bidder.

A single contract shall be let for the complete project. Detailed plans, specifications and contract documents are on file, and my be examined at the office of the City Clerk's at City Hall, 400 Forrest Avenue, Hattiesburg, Mississippi, 39401; or the office of the Architect, McCleskey Associates, Architect, PLLC, 105 Patton Avenue, Hattiesburg, Mississippi, 39401 (P.O. Box 449, Hattiesburg, Mississippi, 39403).

Bidders may obtain complete sets of plans and specifications by contacting McCleskey Associates, Architect, PLLC at 105 Patton Avenue, Hattiesburg, Mississippi, 39401 (P.O. Box 449, Hattiesburg, Mississippi, 39403) or by phone at (601) 544-8994, upon the receipt of the deposit of $35.00 nonrefundable.

Proposals shall be submitted only upon the blank bid form provided with the plans, specification and contract documents and must be accompanied by bid security in the form of a certified check or acceptable bid bond in an amount equal to at least five percent (5%) of the base bid. Said security to be forfeited, as liquidated damages, not penalty, by a bidder who may be awarded the contract, but who fails to carry out the terms of the proposal, and execute the contract and post the required performance and payment bonds in the form and amount, and within the time specified. The bid bond, or the certified check, if used in lieu thereof, shall be payable unconditionally to the City of Hattiesburg. The prescribed liquidated damages amount for the project will be $ 300.00 per day for project overrun.

Each sealed envelope or other enclosure containing a bid must be plainly marked on the outside as **"BID" for EATON SCHOOL HISTORIC BUILDING, PHASE I: BUILDING STABILIZATION, HATTIESBUG, MISSISSIPPI,** and the envelope or other enclosure should bear on the outside the name of the bidder, the bidder's address and the bidder's license number, if applicable. All bids submitted must also comply with the requirements of Chapter 3, Title 31, (Section 3, Title 31 (Section 31-3-1, et seq.)) of the Mississippi Code of 1972, as amended, by the bidder's current Mississippi Certificate of Responsibility Number being indicated on the outside or exterior of the envelope or container of such bid if the bid exceeds $50,000.00, or, if the submitted bid does not exceed $50,000.00, then the outside or exterior of the envelope or other container shall have a statement thereon that the enclosed bid does not exceed $50,000.00. The

performance of any contract awarded shall be bonded in accordance with Chapter 5, Title 31, of the Mississippi Code of 1972, as amended.

Bids on the project must be received on or before the date and time specified above and no bid may be withdrawn after the scheduled closing time and date for the receipt of bids for a period of ninety (90) days.

Bidders who are nonresidents of the State of Mississippi must also comply with the provisions of Section 31-3-21-(3) of the Mississippi Code of 1972, as amended.

The City of Hattiesburg reserves the right to reject any and all bids and to waive informalities.

DATED this 17th day of March A.D., 2015.

BY: _____

CITY OF HATTIESBURG

Publish: March 20, 2015
March 27, 2015

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SECTION 00100 - INSTRUCTIONS TO BIDDERS

PART I - GENERAL

1.01 GENERAL REQUIREMENTS:

A. INTERPRETATIONS: Should a bidder find discrepancies in or omissions from the drawings or project manual or be in doubt as to their written meaning he should immediately notify the architect who will then send a written instruction or interpretation to all known holders of the documents. Neither the owner nor the architect will be responsible for any oral instructions.

B. ADDENDA: Any addenda to the drawings or project manual issued before or during the time of bidding will be included in the proposal and become a part of the contract.

C. SUBSTITUTIONS: Refer to Section 01630 - Substitutions and Product Options.

1.02 BIDDING:

A. METHOD OF BIDDING: Lump sum, single bids received on general contract will include general, mechanical, electrical, sanitary, drainage, and all work shown on the drawings or specified herein for the base bid and additive alternates.

1.03 CERTIFICATE OF RESPONSIBILITY:

A. CERTIFICATE OF RESPONSIBILITY NUMBER: Each contractor submitting a bid in excess of $25,000 must show on his bid and on the face of the envelope containing the bid, his Certificate of Responsibility Number, as required by Section 31-3-21, Mississippi Code of 1972. If the bid does not exceed $25,000, a notation so stating must appear on the face of the envelope.

B. EVIDENCE: No bid will be opened, considered or accepted unless the above information is given as specified. Sufficient evidence that said License and Certificate of Responsibility have been issued and are in effect at the time of receiving bids must be submitted when required by the owner or the architect.

PART 2 - SPECIFIC

BIDS ARE INVITED AS FOLLOWS:

All Bidders must be pre-qualified before bidding on this project. A current AIA qualification statement must be submitted to Architect's office for approval and subsequently approved by the Mississippi Department of Archives before plans will be released from this Office to any Bidder.

One contract to cover all work required, including (in one lump sum proposal) general construction and restoration, including any and all work necessary to complete work as depicted on drawings and specifications.

The drawings, specifications, and other documents prepared by the architect are intended to be used as a whole document. General contractor or sub-contractor cannot separate each division of the documents such as mechanical or electrical. Each contractor shall carefully study and compare all of the contract documents with each other and shall at once report to the architect errors, inconsistencies, or omissions prior to bidding. The owner or architect shall not be made

liable for damage resulting from errors, inconsistencies, or omissions when general contractor, sub-contractors, and materials suppliers fail to make themselves familiar with all plans, specifications, and other prepared documents.

The owner is requesting bids from invited qualified bidders, but reserves the right to select the bid they feel is the best, which may not necessarily be the lowest bid. All bidders should be aware of the possibility their bid might not be accepted even if it is the low bid. The estimated days for completion will also be considered in making the selection.

ALL BIDDERS must be pre-qualified before bidding on this project. A current AIA qualifications statement must be submitted to Architect's office and subsequently approved by the Mississippi Department of Archives and History before plans will be released from this office to any bidder.

BIDS OPENING:

The CITY OF HATTIESBURG will receive sealed bids at the City Clerk's Office in the City Hall of said City, 400 Forrest Avenue, Hattiesburg, Mississippi, 39401, until _____, **2015** furnishing all labor, materials and equipment in connection with the **EATON SCHOOL HISTORIC BUILDING, PHASE I: TEMPORARY BUILDING STABILIZATION, HATTIESBURG, MISSISSIPPI, for THE CITY OF HATTIESBURG, MISSISSIPPI**, as described and reflected by the plans, specifications and contract documents prepared by McCleskey Associates, Architect, PLLC, Hattiesburg, Mississippi, dated **March 3, 2015**, immediately after which time said, sealed bids shall be publicly opened and read aloud.

General contractors shall include with bid State Certificate of Responsibility Number. Bids shall include all items of labor, materials, equipment and work to complete the contract in accordance with the applicable drawings and specifications.

The owner reserves the right to accept any or to reject any or all bids or proposals submitted, or to accept bids for segregated portions of the work.

BID GUARANTEE:
At least five percent (5%) of the amount of the base bid shall accompany all bids and shall be made payable to the owner. Such bid guarantee shall be submitted with the understanding that it guarantees the bidder will not withdraw his bid within forty-five days after the date of the opening of the bids. If the bidder's proposal is accepted and he fails to enter into a contract with the owner or he fails to deliver the required performance and payment bond, the contractor will be liable to the owner for the full amount of the bid guarantee.

PERFORMANCE BOND AND LABOR AND MATERIALS BOND:
The contractor shall furnish and pay for a guarantee bond in an amount equal to 100%of the contract sum as security for the faithful performance of the contract and payment in full of all sub-contractors and persons performing labor, furnishing services and materials in connection with this contract. Refer to Article 7.5 of AIA Document A201, General Conditions. This bond shall be submitted on AIA Form No. A311 entitled "Performance Bond and Labor and Materials Bond".

EXECUTION OF CONTRACT AND STARTING OF CONSTRUCTION:
The contractor shall, when awarded the contract, execute the contract and furnish required bond within ten (10) days after award.
The contractor shall not commence any part of the work until he has obtained all insurance required and until such insurance has been approved by the owner or the architect; and, until he has received a work order from the owner or the architect.

END OF SECTION

SECTION 00200 - BID FORM

BID OF_____

(hereinafter called Bidder) a_____
(corporation, partnership, individual)
existing under the laws of the State of_____,

doing business as_____.

TO: CITY CLERK'S OFFICE (CITY OF HATTIESBURG)
400 FORREST AVENUE
HATTIESBURG, MS 39403

GENTLEMEN:

The Bidder, in compliance with your invitation for bids for EATON SCHOOL HISTORIC BUILDING, PHASE I: BUILDING STABILIZATION for THE CITY OF HATTIESBURG, located in HATTIESBURG, MISSISSIPPI, hereby proposes to furnish all materials, labor, and supplies, and to construct the project in accordance with the contract documents, within the time set forth therein, and at the prices stated on this Bid Form. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this Bid Form is a part.

The Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" by the Owner and to substantially complete the project within 45 calendar days after the date when the contract time commences to run as stipulated in the agreement.

The Bidder agrees to perform all of the requirements for EATON SCHOOL HISTORIC BUILDING, PHASE I: BUILDING STABILIZATION for THE CITY OF HATTIESBURG, located in HATTIESBURG, MISSISSIPPI as described in plans and specifications for the prices shown hereinafter on the Bid Form.

TOTAL LUMP SUM BID PRICE, BASE BID:

_____DOLLARS AND _____CENTS

($_____)

The Bidder agrees that if his bid is accepted, he will furnish a Performance Bond and a Payment Bond in the forms specified herein, each in an amount equal to not less than 100% of the Contract Price, with a Surety or Sureties acceptable to the owner; and if the Contract Price is increased by Contract Amendment, the Performance and Payment Bond will each be increased to an amount equal to not less than 100% of the Amended Contract Price.

Attached hereto is the required bid bond or certified check in the amount of 5% of the amount bid, which the Bidder agrees will be retained by the owner as liquidated damages in the event that the Bidder's proposal is accepted and the Bidder fails to execute the Contract and furnish the Performance Bond and Payment Bond within the time herein specified.

The Bidder agrees that all requests for time extensions shall be in writing, and that only such time extensions as are granted by the owner in writing shall be considered in computing the total contract time.

Where amounts are shown in both words and figures, in case of discrepancy, the amount shown in words will govern.

The above lump sum prices shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, taxes, etc., to cover the finished work of the several kinds called for.

Bidder understands that the owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

The bidder agrees that this bid shall be good and may not be withdrawn for a period of 45 calendar days after the scheduled closing time for receiving bids.

The Bidder hereby declares that he is a Contractor well qualified and experienced in the type of work described in the specifications for this project; that he holds Contractor's License No._____ issued by the State Authority in which this work is to be done and that this license is in effect until_____ and that he will maintain his license in force and effect during the life of this contract, including the guarantee period; that he is familiar with and fully understands the scope of the work described; that he has available for use in the execution of the work personnel skilled and experienced in the type work described; that he has available for use in the execution of the work, tools, equipment and facilities suitable for the work described; that he is financially responsible; that he is familiar with all the terms and conditions of the contract; and that he is so situated as to vigorously and expeditiously undertake and prosecute to completion the work described in the accompanying drawings and specifications.

By submission of this bid, the Bidder certifies, and in the case of a joint bid each party thereto certifies as to his own organization, that this bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this bid with any other Bidder or with any other competitor.

Respectfully submitted:

ATTEST:_____

_____
Title

_____
Contractor

By: _____

_____
Title

CORPORATE SEAL

(If Bid is by Corporation)

STATE OF INCORPORATION_____

CERTIFICATE OF RESPONSIBILITY

No._____

Expiration Date_____

Address: _____

_____

_____

ADDRESS FOR GIVING NOTICES

_____

_____

_____

END OF SECTION

SECTION 00600 - CONTRACT BOND

The forms shall be: 1.) Performance Bond and, 2.) Labor and Material Payment Bond, AIA Document A311, latest edition.

Contractors bidding are presumed to be familiar with the document. A copy may be examined in the office of the architect if desired.

END OF SECTION

SECTION 00700 - GENERAL CONDITIONS

The general conditions of the contract for the construction of buildings, Standard Form A-201, latest edition, of the American Institute of Architects, are hereby, except as the same may be inconsistent herewith, made a part of this specification, to the same extent as if herein written out in full.

This document may be purchased from the American Institute of Architects, 1735 New York Avenue, Washington D.C., or may be examined at the office of the architect.

Where any article or portion of an article conflicts with the Laws of the State of Mississippi, such article or portion of the article is hereby stricken.

END OF SECTION

SECTION 00800 - AMENDMENTS AND SUPPLEMENTS TO AIA GENERAL CONDITIONS

The following supplements modify, change, delete from or add to the " General Conditions of the Contract for Construction", AIA Document A201, 1987. Where any article or the general conditions is modified or any paragraph, subparagraph or clause thereof is modified or deleted by these supplements, the unaltered provisions of that article, paragraph, subparagraph or clause shall remain in effect.

Add the following clause 11.1.2.1 to 11.1.2:

11.1.2.1 The insurance required by subparagraph 11.1.1 shall be written for not less than the following, or greater if required by law:

1. Worker's Compensation:

a. State and applicable Federal	Statutory
b. Employer's Liability	$500,000.00

2. Comprehensive General Liability (including Premises - Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage): (minimum coverage)

	Each Occurrence	Aggregate
a. Bodily Injury:	$500,000.00	1,000,000.00
b. Property Damage:	$500,000.00	1,000,000.00
c. Products and Completed Operations to be maintained 1 year after final payment.		
d. Property Damage Liability Insurance will provide C or U coverage as applicable.		

3. Contractual Liability:	Each Occurrence	Aggregate
a. Bodily Injury:	$500,000.00	1,000,000.00
b. Property Damage:	$500,000.00	1,000,000.00
4. Personal Injury (employee exclusion deleted):	$1,000,000.00	1,000,000.00
5. Comprehensive Auto liability:		
a. Bodily Injury-Prop. Damage (combined single limit)	$500,000.00	1,000,000.00

11.2.1 Delete in its entirety and insert the following: The contractor shall purchase and maintain until final acceptance of the work an Owner's Protective Liability Policy in which the architect and his consultants shall be named as an additional insured, protecting the insured against liability arising from operations under the contract. This policy shall be maintained in the same company as the Contractor's Comprehensive General Liability Policy referred to in Article XI. This policy shall not cover liability arising from errors or omissions in drawings and specifications prepared by the architect. This policy shall provide the minimum limits of liability as required for Contractor's Comprehensive General Liability Policy.

Property Insurance - Delete Subparagraph 11.3.1 in its entirety and substitute the following:

11.3.1 The contractor shall purchase and maintain property insurance upon the entire work at the site to the full insurable value thereof. Such insurance shall be in a company or companies against which the owner has no reasonable objection. This insurance shall include the interests of the owner, the contractor, subcontractors, and sub-subcontractors in the work and shall insure against the perils of fire and extended coverage and shall include "all risk" insurance for physical loss or damage including, without duplication of coverage, theft, vandalism, and malicious mischief. If not covered under all risk insurance or otherwise provided in the contract documents, the contractor shall effect and maintain similar property insurance on portions of the work stored off the site or in transit when such portions of the work are to be included in an application for payment under subparagraph 9.3.2.

END OF SECTION

SECTION 00851- SCHEDULE OF DRAWINGS

The drawings listed below form a part of the contract:

ARCHITECTURAL DRAWING SET

DRAWING NUMBER:	TITLE:
A-1.0	TITLE PAGE, SITE MAP, GENERAL SCOPE OF WORK
A -1.1	FLOOR PLAN, ROOF PLAN, & SECTIONS
A-2.0	BUILDING ELEVATIONS
A-3.0	STABILIZATION PLANS / DETAILS

END OF SECTION

SECTION 00900 - SPECIAL CONDITIONS

PART 1 - EQUALS:

It shall be the obligation of the contractor to obtain written approval from the architect and owner on any materials or products specified for which a substitution is being requested by the contractor or his sub-contractors. Substitutions will be considered up to ten (10) days before bid date. Within 30 days after date of contract, submit to the architect five (5) copies of complete list of all products which are proposed for installation. At the discretion of the architect, the architect may approve materials after the bidding, but the contractor shall not make such an assumption. The contractor shall submit to the architect "Substitution request Form" (see end of this section) for any substitutions. Substitutions will only be considered thirty (30) days after signing of contract. NOTE: Previous approval for substitutions on other projects does not constitute approval for this project.

PART 2 - PAYMENT:

Schedule of Costs: The contractor shall furnish the architect a correct statement showing the estimated cost of each part of the work as sub-divided in this specification, the total equaling the contract price.

Payments: Partial monthly payments shall be made to the contractor less 5% retainage on or about the tenth day of each month based upon work completed and materials for this building(s) stored on the site.

Requests for payment shall be submitted to the architect on AIA Document G702 supported by AIA Document G702A, Continuation Sheet on or about the first day of each month. The general contractor shall submit each month, with his application for payment, a copy of mechanical and electrical application for payment.

PART 3 - COOPERATION BETWEEN CONTRACTORS:

Special care shall be taken to coordinate the work of the entire temporary stabilization process.

PART 4 - ASSIGNMENT:

The contractor shall not assign any part of the contract or sublet it as a whole without the written approval of the architect and owner.

PART 5 - OWNER'S RIGHT TO DO WORK:

If at any time the contractor should neglect to prosecute the work properly, or fail to perform any provision of this contract, the owner, after three days written notice to the contractor, may, without prejudice to any other remedy he may have, make good such deficiency and may deduct the cost thereof from the payment then or thereafter due the contractor, provided that the architect shall approve both such action and the amount charged to the contractor.

PART 6 - OWNER'S RIGHT TO TERMINATE THE CONTRACT:

The owner has the right to stop the work at any time during the duration of the contract. If the work is stopped, an extension of time will be granted the contractor, or the contractor will be paid for all his work up to the time of the termination. The amount due the contractor shall be subject to the approval of the owner.

PART 7 - DRAWINGS AND SPECIFICATIONS:

These specifications are intended to supplement the drawings, the two being considered cooperative, and therefore, it will not be the province of these specifications to mention any portion of the construction which the drawings are competent to explain.

These specifications are not to be interpreted as segregation of trade jurisdictions. No responsibility is assumed by the architect to establish contract limits of the trades or subcontracts.

PART 8 - PERMITS:

The work shall be executed in full compliance with all laws and regulations of municipal, county, state and federal jurisdictions.

All licenses, permits, approvals, etc., required by law ordinarily secured under recognized good practice shall be secured by the contractor at his own expense. He shall pay all taxes connected with the work.

PART 9 - PROTECTION OF PROPERTY:

Contractors shall provide every facility to protect the work inside and outside from becoming damaged or defective due to the elements or any other causes. He shall erect and maintain barricades, covered walks, railings, guard lights, etc. and to comply with O.S.H.A. and other applicable regulation as necessary to protect the public during construction.

Each contractor shall protect existing work, existing buildings, existing landscaping, and adjacent property. Any and all damage thereto caused by construction operations, employees of the contractor, or any of the sub-contractors shall be corrected at the expense of the contractor to the satisfaction of the owner.

PART 10- CLEAN UP:

The contractor shall remove and haul away all debris during the progress of the work, and at completion of the work, the building(s) shall be thoroughly cleaned, including glazing, and the surrounding areas of the building site relieved of all evidence of the operations specified herein.

PART 11 - OWNERSHIP OF DOCUMENTS AND MATERIALS:

All surplus new materials remaining after completion of work shall be the property of the contractor. Any surplus materials from existing buildings on property belonging to the owner shall remain the property of the owner, and the owner shall have the option of keeping the materials or requiring the contractor to remove and haul away the materials at no expense to the owner.

The drawings and specifications are the property of the architect, and shall be returned to him upon completion the work.

PART 12 - INTERPRETATIONS:

The architect is the sole interpreter of the drawings and specifications.

PART 13 - DIMENSIONS:

Each contractor shall check carefully all dimensions affecting his work and report to the architect any discrepancies found on the drawings.

PART 14 - UTILITIES:

The Contractor shall provide adequate supply of water, electricity, and any other utilities required for this project at his own expense.

PART 15 - COOPERATION BETWEEN CONTRACTORS:

All contractors and other persons working on this project shall work in close harmony.

PART 16 - WARRANTY:

The contractor shall guarantee the work to be free from defects in materials and workmanship (not maintenance) for a period of one year from date of acceptance, or within such longer period of time as may be prescribed by law or by the terms of any applicable special warranties required by the Contract Documents.

END OF SECTION

SECTION 01010 - SUMMARY OF THE WORK

SCOPE

The work consists of THE EATON SCHOOL HISTORIC BUILDING, PHASE I: TEMPORARY BUILDING STABILIZATION, located at McInnis AVENUE, Hattiesburg, Mississippi, for THE CITY OF HATTIESBURG, MISSISSIPPI. The work is to be performed under one contract; General Construction.

1. STABILIZE BUILDING.

The entire work shall be done in a thoroughly first-class manner and shall be executed in accordance with the accompanying architectural drawings and specifications prepared by:

McCleskey Associates / Architect, PLLC
105 Patton Ave. - P.O. Box 449 / Hattiesburg, MS 39401
Phone: 601-544-8994

END OF SECTION

SECTION 01040 - ENGINEERING LAYOUT

The general contractor at his own expense shall provide competent engineering services to execute work in accordance with contract requirements. He shall verify figures as shown on survey and approach drawings before undertaking any construction work and will be responsible for finished work.

END OF SECTION

SECTION 01600 - ALLOWANCES

CASH ALLOWANCES

CASH ALLOWANCES (Note: allowances listed below are a total sum for all building projects. Allowances tabulated below are subject to requirements stated in General Conditions, Article 4.

REPRODUCTION OF PLANS – allow $750.00

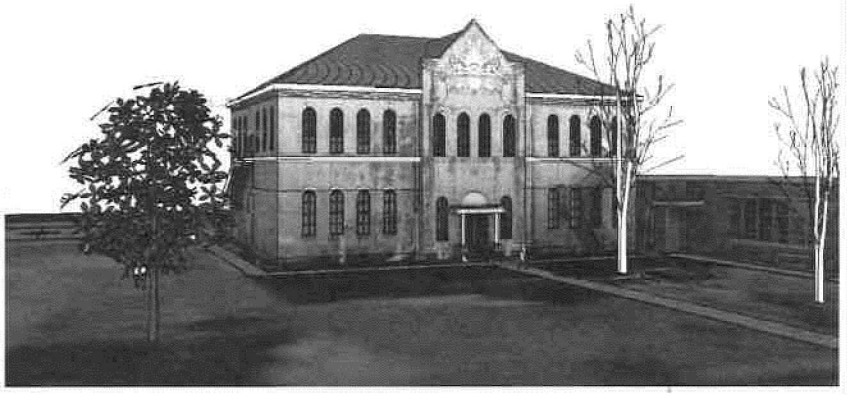
GENERAL BUILDING CONTEGENCY – allow $3,500.00

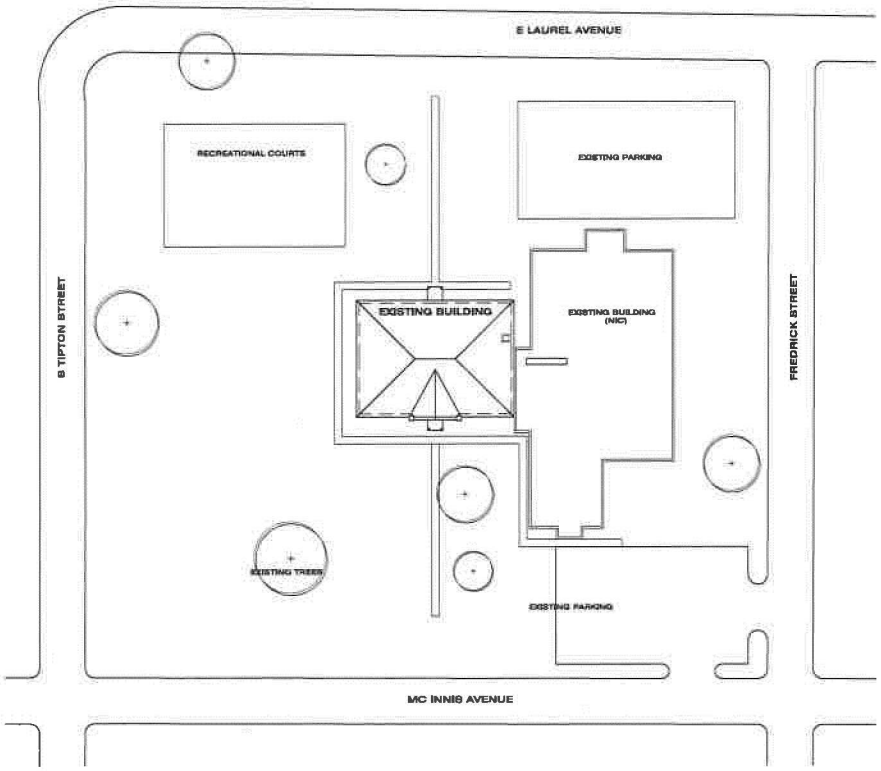
NOTE: None of the above listed Allowances are to be used by Contractor at his discretion. These amounts should be included in Base Bid in addition to contractor's bid on Plans and Specifications. Any unused allowances will be credited back to General Contract / Owner.

END OF SECTION

EATON SCHOOL HISTORIC BUILDING
PHASE I: BUILDING STABILIZATION

MCINNIS AVENUE
HATTIESBURG • MISSISSIPPI





B/4 SITE MAP
SCALE: 1" = 30'-0"

GENERAL SCOPE OF WORK:

1. CONTRACTOR IS TO STABILIZE BUILDING WITH A SERIES OF WIRE ROPE CABLES OR STEEL RODS WITH TURNBUCKLES INSTALLED NEAR THE SECOND FLOOR LEVEL TO COUNTERACT FORCES. THE CABLES OR RODS ARE TO PASS THROUGH 2x12 STRONGBACKS LAID FLAT AGAINST THE EXTERIOR FACE OF THE WALL AS INDICATED BY STRUCTURAL DOCUMENTS.

2. CONTRACTOR IS TO REMOVE ALL INTERIOR CONTENTS AND DEBRIS TO EXTERIOR OF BULDING.

NOTE: THE CITY OF HATTIESBURG WILL REMOVE CONTENTS AND DEBRIS OFF SITE. THE GENERAL CONTRACTOR IS ONLY RESPONSIBLE FOR REMOVING CONTENTS FROM INTERIOR OF BUILDING.

NOTE: AN ON-SITE PRE BID MEETING BETWEEN PRE-QUALIFIED BIDDERS WILL CLARIFY LOCATION WHERE CITY OF HATTIESBURG WILL HAUL OFF EXISTING CONTENTS AND DEBRIS FROM BUILDING TO OFF-SITE LOCATION.

1. INFORMATION INDICATED IN THE CONTRACT DOCUMENTS IS TAKEN FROM EXISTING DOCUMENTS AND ON-SITE OBSERVATION. THE GENERAL CONTRACTOR SHALL VERIFY THE DIMENSIONS INDICATED AND SITE CONDITIONS BEFORE STARTING WORK ON THE PROJECT. THE ARCHITECT OF RECORD SHALL BE NOTIFIED OF ANY DISCREPANCY. THE CONTRACTOR SHALL NOT SCALE DRAWINGS. IF DIMENSIONS ARE IN QUESTION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING CLARIFICATION FROM THE ARCHITECT OF RECORD BEFORE PROCEEDING.

2. ALL BIDDERS SHALL VISIT SITE TO EVALUATE ALL EXISTING CONDITIONS AFFECTING WORK PRIOR TO SUBMITTING BIDS. CONTRACTOR(S) SHALL NOTIFY ARCHITECT OF ANY CONDITIONS NOT SHOWN ON SITE PLAN.

3. GENERAL CONTRACTOR SHALL VISIT SITE TO EVALUATE ALL EXIST. CONDITIONS & HTS. ON JOB SITE PRIOR TO BEGINNING WORK. IF ANY CONDITIONS ARISE THAT WILL AFFECT THE CONSTRUCTION OF THIS PROJECT, NOTIFY ARCHITECT'S OFFICE IMMEDIATELY.

4. EACH CONTRACTOR SHALL PROTECT EXISTING PAVING, BUILDINGS (INTERIOR & EXTERIOR), PROPERTY, & ADJACENT PROPERTIES DURING CONSTRUCTION. ANY & ALL DAMAGES BY CONSTRUCTION OPERATIONS, EMPLOYEES OF THE CONTRACTOR & ANY SUBCONTRACTORS SHALL BE CORRECTED AT THE EXPENSE OF CONTRACTOR(S) TO THE SATISFACTION OF THE OWNER.

5. IN AREAS WHERE NEW WORK IS PERFORMED--ANY DAMAGE TO EXISTING BUILDING AND SITE SHALL BE REPAIRED BY GENERAL CONTRACTOR TO MATCH EXISTING.

6. THE OWNER RETAINS THE RIGHT TO SELECT AND RETAIN ANY ITEMS REMOVED FROM EXISTING SITE AND/OR BUILDING. THE GENERAL CONTRACTOR SHALL DISPOSE OF OTHER ITEMS REMOVED.

7. THE DESIGN, ADEQUACY, AND SAFETY OF ERECTION, BRACING, SHORING, TEMPROARY SUPPORTS, ETC. IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

NOTE: ALL DIMENSIONS OF EXISTING CONDITIONS ARE (±) - VERIFY ON JOB SITE.

QUANTITY NOTE:

QUANTITY ESTIMATES ON DRAWINGS ARE ONLY AN AID TO CLARIFICATION OF UNITS AND A CHECK FOR THE CONTRACTOR TO COMPARE WITH HIS OWN ESTIMATES. QUANTITY ESTIMATES HAVE BEEN MADE CAREFULLY; BUT THE ARCHITECT ASSUMES NO LIABILITY FOR OMISSIONS OR ERRORS. DIFFERENCES SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT. NO EXTRA COMPENSATION SHALL BE ALLOWED FOR ADDITIONAL QUANITITES NECESSARY TO COMPLETE THE WORK.

ALL WORKMANSHIP SHALL BE MANUALLY PRODUCED. NO MECHANICAL EQUIPMENT SHALL BE USED, UNREASONABLY, FOR CONSTRUCTION, INSTALLATION, OR REMOVAL TO THE EXISTING BUILDING.

BUILDING INTERIOR CONDITIONS: CAUTIOUS INSPECTION SHALL BE CONDUCTED IF ANY ACCESS TO THE BUILDING INTERIOR IS REQUIRED FOR ANY PART OF REMOVAL OF THE EXISTING ROOF OR CONSTRUCTION OF THE NEW ROOF.

IF ANY INTERIOR BUILDING ACCESS IS REQUIRED, PRECAUTIONS AND APPROPRIATE STABILIZATION AND SUPPORT MEASURES SHALL BE TAKEN BEFORE INTERIOR ACCESS IS ALLOWED. IN ADDITION TO STRUCTURAL SUPPORTS, APPLICATION OF SUPPLEMENTAL FLOOR SURFACES SHALL BE APPLIED AS NEEDED FOR SAFE REMOVAL OF EXISTING ROOF AND CONSTRUCTION OF NEW ROOF.

EXISTING EXTERIOR STAIRS SHALL NOT BE ACCESSED UNTIL STABILIZED AND APPROVED SAFE.

SHEET INDEX

ARCHITECTURAL

TITLE PAGE - A1.0
SITE MAP
GENERAL SCOPE OF WORK

FIRST FLOOR PLAN - A1.1
BUILDING SECTIONS
ROOF PLAN

BUILDING ELEVATIONS - A2.0

STABILIZATION PLANS / DETAILS - A3.0

McCLESKEY
Associates...Architect PLLC
HATTIESBURG, MS 601-554-9994

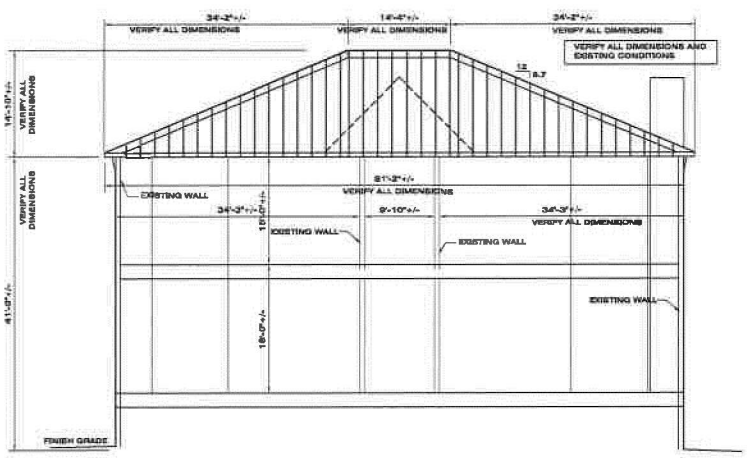
PHASE I: TEMPORARY BUILDING STABILIZATION
EATON SCHOOL HISTORIC BUILDING
THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

REVISIONS:

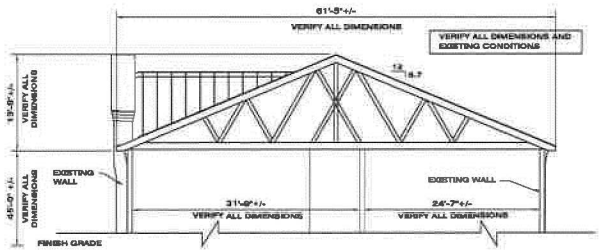
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DATE: 03-03-15
COMM.: 122314
SHEET NUMBER
A 1.0

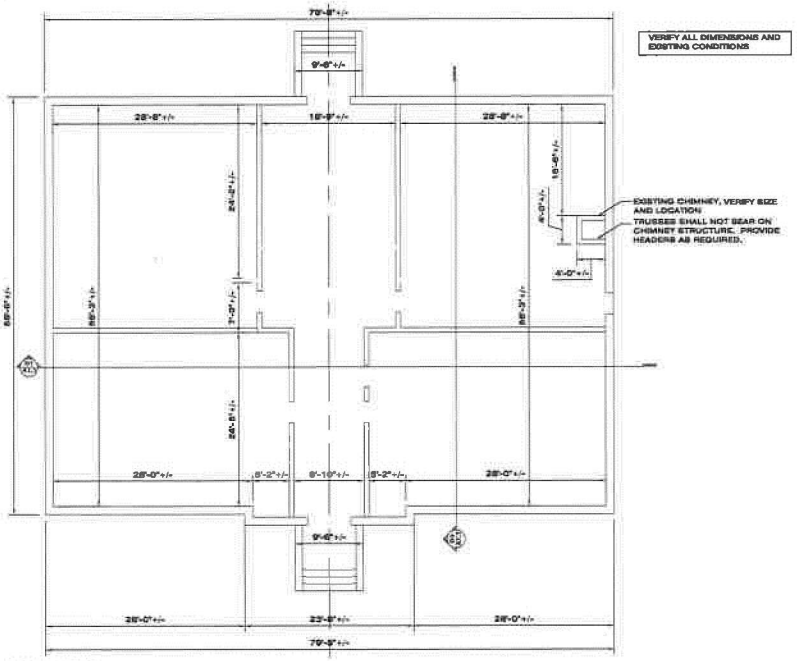
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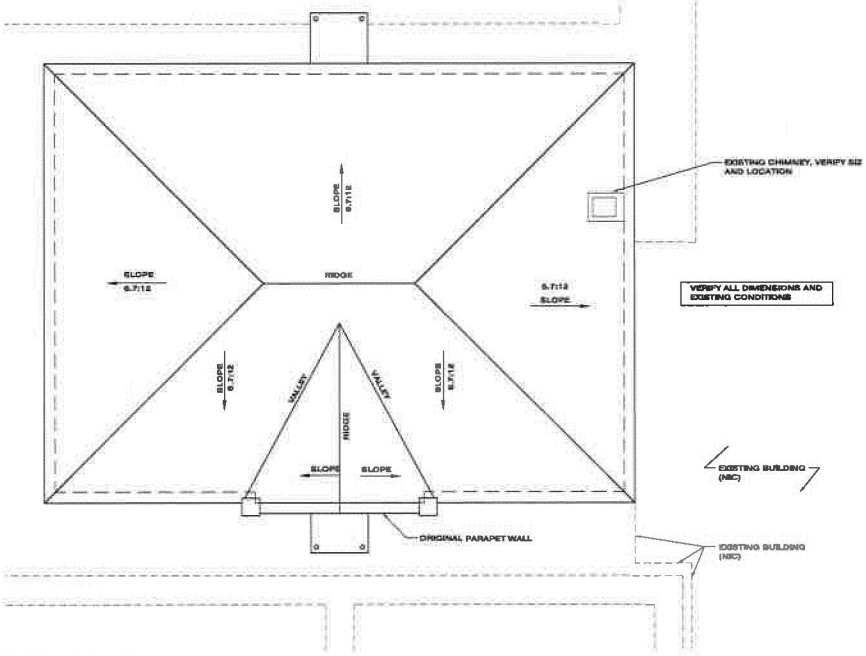
D 1 BUILDING SECTION SCHEMATIC
SCALE: 1/8" = 1'-0"



C 4 ROOF SECTION SCHEMATIC
SCALE: 1/8" = 1'-0"



A 1 FLOOR PLAN
SCALE: 1/8" = 1'-0"



A 5 ROOF PLAN
SCALE: 1/8" = 1'-0"

McCLESKEY Associates...Architect PLLC
HATTIESBURG, MS 601-544-8994

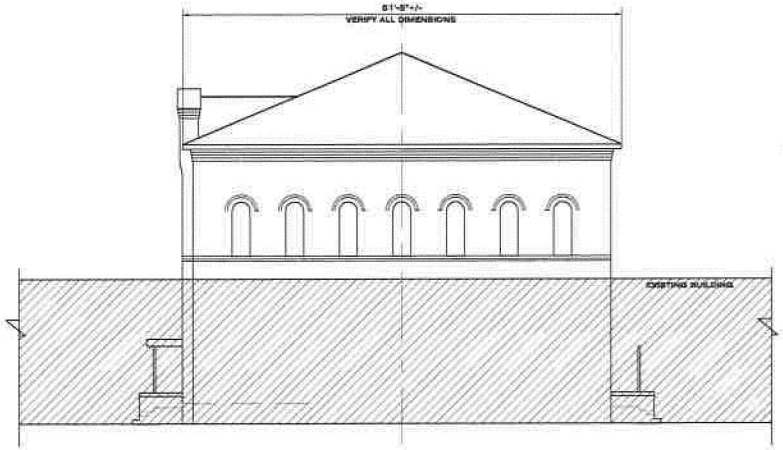
PHASE I: TEMPORARY BUILDING STABILIZATION
EATON SCHOOL HISTORIC BUILDING
THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

REVISIONS:

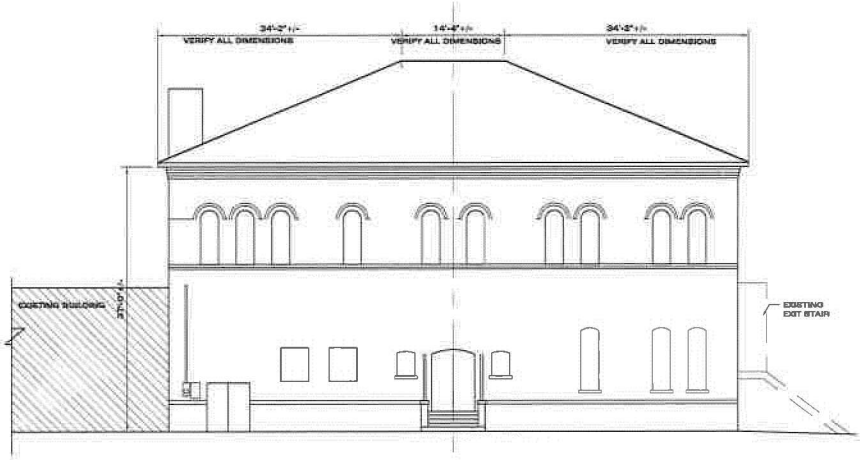
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DATE: 03-03-15
COMM.: 122314
SHEET NUMBER
A 1.1

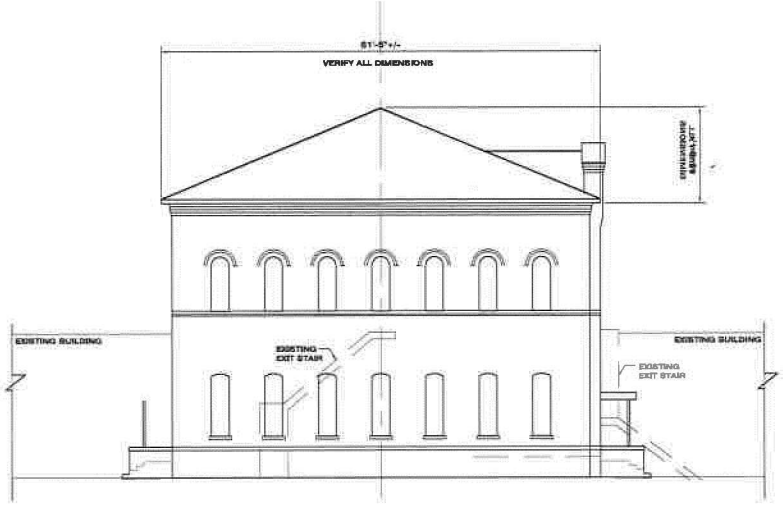
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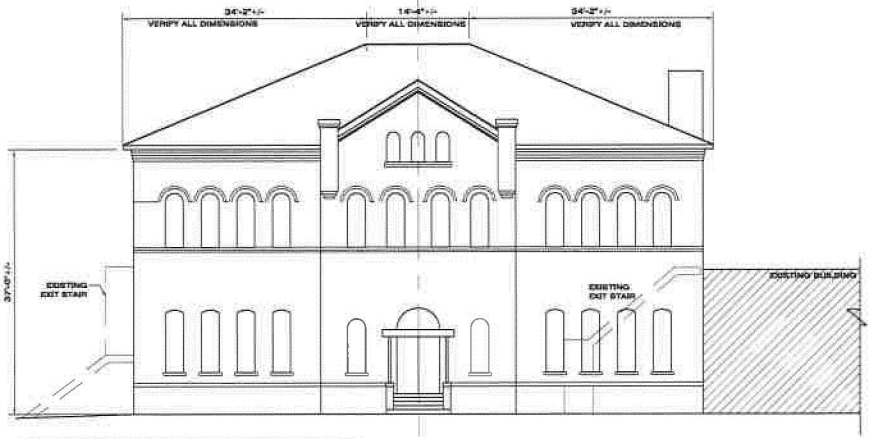
C/1 BUILDING ELEVATION SCHEMATIC
SCALE: 1/8" = 1'-0"



C/5 BUILDING ELEVATION SCHEMATIC
SCALE: 1/8" = 1'-0"



A/1 BUILDING ELEVATION SCHEMATIC
SCALE: 1/8" = 1'-0"



A/5 BUILDING ELEVATION SCHEMATIC
SCALE: 1/8" = 1'-0"

McCLESKEY
Associates...Architect PLLC
HATTIESBURG, MS 601-544-8994

PHASE I: TEMPORARY BUILDING STABILIZATION

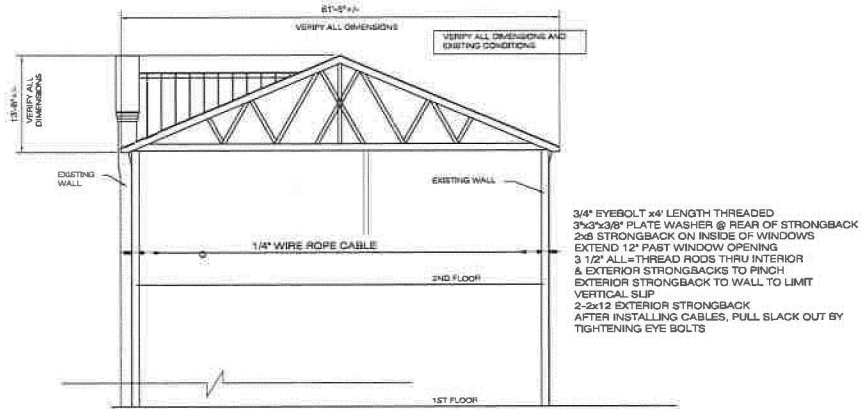
EATON SCHOOL HISTORIC BUILDING
THE CITY OF HATTIESBURG
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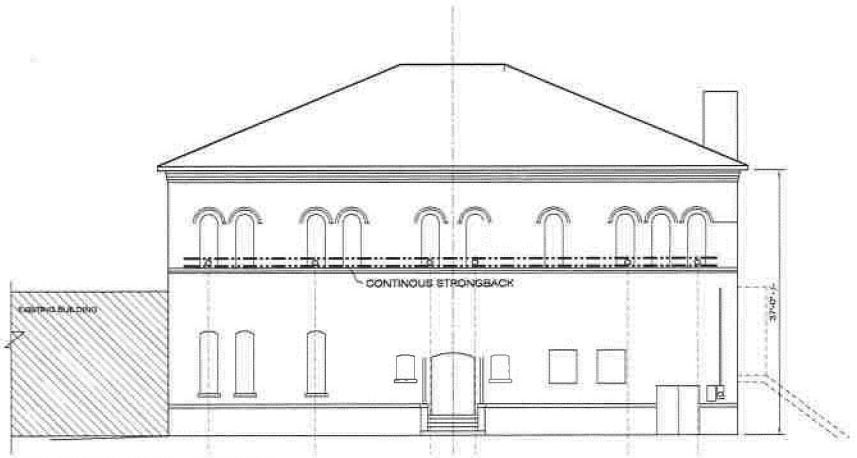
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DATE: 03-03-15
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SHEET NUMBER
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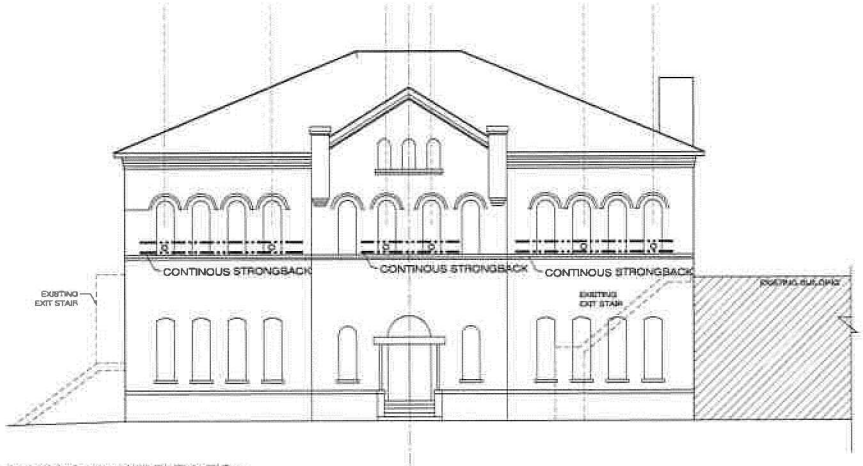
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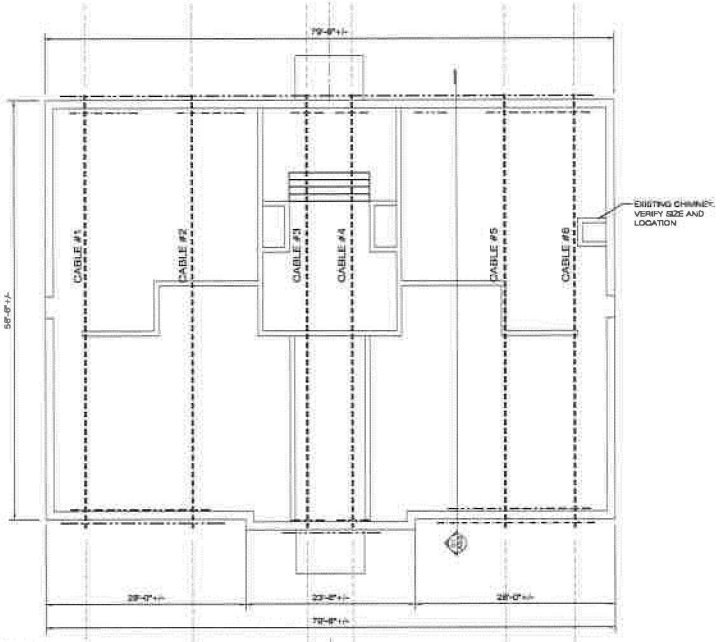
C 1 BRACING: SECTION
SCALE: 1/8" = 1'-0"



C 5 BRACING: REAR ELEVATION
SCALE: 1/8" = 1'-0"



A 1 BRACING: FRONT ELEVATION
SCALE: 1/8" = 1'-0"



A 5 BRACING PLAN
SCALE: 1/8" = 1'-0"

McCLESKEY
Associates...Architect PLLC
HATTIESBURG, MS 601-544-8994

PHASE I: TEMPORARY BUILDING STABILIZATION

EATON SCHOOL HISTORIC BUILDING
THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

REVISIONS:

SHEET NAME:

DATE: 03-03-15
COMM.: 122314
SHEET NUMBER
A 3.0

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City of Hattiesburg, MS

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

Master

File Number: 2015-1740

File ID:	2015-1740	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/10/2015
Brief Title:	Taxi permit			**Final Action:**	
				Minute Book Number:	MB2015-89

Title:
Approve the issuance of taxi permit for Michael Eugene Collier(F-007) to drive for Angel Haven-Vehicle for hire.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Collier Permit, executed Collier Permit	**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	03/17/2015					

Text of Legislative File 2015-1740

Title

Approve the issuance of taxi permit for Michael Eugene Collier(F-007) to drive for Angel Haven-Vehicle for hire.

Summary

Taxi permit

Budget Information

Expenditure Type

Purchasing Item

Publication Information

A PERMIT TO OWN OR OPERATE A TAXI CAB

OWNER / OPERATOR PERMIT NUMBER: PTL 140558 FEE: $25.00

BADGE NUMBER / PERMIT NUMBER: _F-007 INS: _X__

COMMERCIAL DRIVER'S LICENSE NO: **800925556**

COMMERCIAL DRIVER'S LICENCE EXPIRES: **09-04-2015**

Michael Eugene Collier having complied with the terms and conditions of Ordinance No. 2157 of the City of Hattiesburg is hereby granted a permit to own or operate a motor vehicle for the **Angel Haven- Vehicle for Hire** for carrying passengers for hire over the streets, avenues, and alleys of the City of Hattiesburg, Mississippi.

THIS PERMIT shall be valid for one (1) year from the date of issuance, unless cancelled prior to said date by the Mayor and Council or such duly constructed legislative body as may be the successor to such Council, as provided by said Ordinance.

THIS PERMIT issued for a term of

one (1) year beginning _____ and ending _____.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny L. DuPree, Mayor

APPROVED BY: _____
Chief of Police

ATTEST:

_____
CITY CLERK

A PERMIT TO OWN OR OPERATE A TAXI CAB

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one (1) year beginning _____ and ending _____.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny L. DuPree, Mayor

APPROVED BY: _____
Chief of Police

ATTEST:

Sharon Waits D.C.
CITY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2015-1733

File ID:	2015-1733	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/09/2015
Brief Title:	HOME Program Payments			**Final Action:**	
				Minute Book Number:	MB2015-90

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	HOME Program Payments, MEMORANDUM-Manual Checks-HOME	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:	Clarence williams	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1733

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

Summary
HOME Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Change order # 4

470102

NAME Norris Construction	SHIP TO City of Hattiesburg
ADDRESS 57 Carter Drive	ADDRESS Federal Programs
CITY, STATE, ZIP Seminary MS 39479	CITY, STATE, ZIP Hattiesburg MS 39401

ORDER NO.	TERMS	DATE 2/26/15
WHEN SHIP	HOW SHIP	SALESPERSON

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	107 Harrell St. Sheila Ducksworth		
	Labor & Materials for installing broken windows		
			$550.00

RJ

BUYER

A-5803
T-46500/46510

KEEP THIS SLIP FOR REFERENCE

01-11

Replacement of broken Windows

"Breaking the Shackles of Poverty through Services"

INVOICE
REIMBURSEMENT

Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

BILL TO:
City of Hattiesburg
Department of Federal & State Programs
P. O. Box 1898, Hattiesburg, MS 39401
Phone: 601.545.4558

Project	Property Address	Invoice	Date
Rental Rehab	1205 Country Club Rd	07	March 9, 2015

Quantity	Description	Unit Price	Total
1	Replaced all water: sewer, hot & cold pipes throughout the home.	1	4,000
			$4,000.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

Hollimon Construction

INVOICE

145 Hinton Drive, Hattiesburg, MS 39401
Phone 601-270-3164

INVOICE #7
DATE: 3/9/2015

TO:
Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
Phone: (601) 582-3475

FOR: *RENTAL*
1205 Country Club Road
Hattiesburg, MS 39401

DESCRIPTION	AMOUNT
Repairs completed	
- Final repairs throughout the home. Exterior plumbing – hot & cold water & sewer lines throughout home. Additional plumbing work under home, exchange all pipes (replace all busted pipes with new pipes under home).	4,000.00

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of a manual check for HOME Program claims

DATE: March 9, 2015

The following request for payment is being submitted for approval during the City Council's March 17, 2015 meeting. Please authorize and approve issuance of a manual check for the claim listed below:

Recipient:	**Norris Construction, Inc.**
Activity:	Rehabilitation
Program:	HOME
Project Site:	107 Harrell St
Amount Requested:	**$550.00**
Purpose of Request:	C.O. #4
Work Provided by:	Norris Construction

Recipient:	**Breakthrough Community Services**
Activity:	Rental Rehabilitation
Program:	HOME
Project Site:	1205 Country Club Rd
Amount Requested:	**$4,000.00**
Purpose of Request:	Draw #7
Work Provided by:	Hollimon Construction

City of Hattiesburg, MS

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

Master

File Number: 2015-1732

File ID:	2015-1732	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/09/2015
Brief Title:	CDBG Program Payments			**Final Action:**	
				Minute Book Number:	

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	CDBG Program Payments, MEMORANDUM-Manual Checks-CDBG	**Enactment Number:**	
Contact:		**Meeting Date:**	03/17/2015
Drafter:	Clarence williams	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1732

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

Summary
CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

"Breaking the Shackles of Poverty Through Services"

INVOICE
REIMBURSEMENT

Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

BILL TO:
City of Hattiesburg
Department of Federal & State Programs
P. O. Box 1898, Hattiesburg, MS 39401
Phone: 601.545.4558

Project	Invoice	Billing Period
Public Service Grant – Utility Assistance Program	07	February 1 – February 21, 2015

Quantity	Description	Unit Price	Total
1	**Reimbursement for Utility Assistance Program – Public Service Grant** ***Assisted fuor (4) individuals who met HUD's limited clientele definition. These individuals were all below 30-50% of income guideline limits and (1) 62 or older and/or (2) disabled. Proof of income and disability is verified.**	1	266.90
			$ 266.90

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

Change Order # 3

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401
601.270.3164

Gladys Jemison
701 Tuscan Ave
Hattiesburg, MS 39401

- Take out air conditioner, window and sheetrock & rebuild wall (termite damage)
  - Reinstall air conditioner and window in back bedroom
    $1,260.00

- Sheetrock damage underneath window take out sheetrock and repair wall (could not match paint so the whole room had to be painted)
  $980.00

Total: $2240.00

Curtis Hollimon

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: March 9, 2015

The following request for payment is being submitted for approval during the City Council's March 17, 2015 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

Recipient:	**Hollimon Construction**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	701 Tuscan Ave
Amount Requested:	**$2,240.00**
Purpose of Request:	C.O. #3
Work Provided by:	Hollimon Construction

Recipient:	**Breakthrough Community Services**
Activity:	Public Services
Program:	CDBG
Project Site:	1313 Country Club Rd
Amount Requested:	**$266.90**
Purpose of Request:	Draw #7
Work Provided by:	Breakthrough Community Services

City of Hattiesburg, MS

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

Master

File Number: 2015-1729

File ID:	2015-1729	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/09/2015
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	

Title:
Approve claims docket for the period ending March 13, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	DOCKET 15 03-13	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/17/2015					

Text of Legislative File 2015-1729

Title

Approve claims docket for the period ending March 13, 2015.

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	129757	00148593	14003787	A/C REPR U#17574 POLICE	03/13/15	243372	99.00-
00001 AAMCO TRANS/AUTOMOTIVE S	129875	00149100	14003813	ELEC REPRS U#18555 STREET	03/13/15	243372	294.98-
AAMCO TRANS/AUTOMOTIVE S							
Sum							393.98-
00001 AFFORDABLE EMERGENCY LIG	730	00150023	14003677	REPAIR LIGHTBAR UNIT #17569	03/13/15	243373	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							85.00-
00001 AIRGAS USA LLC (NORDAN S	9036615686	00149921	14003658	ACADEMY-REFILL ACETYLENE TANK	03/13/15	243374	24.76-
00001 AIRGAS USA LLC (NORDAN S	9036708052	00149652	14003715	20 EARMUFFS - ACADEMY	03/13/15	243374	167.00-
00001 AIRGAS USA LLC (NORDAN S	9036575656	00149914	14003746	HAND TOOL FOR SHOP	03/13/15	243374	150.00-
00001 AIRGAS USA LLC (NORDAN S	9925891746	00150413	14003955	CYLINDER RENT VARI DEPTS	03/13/15	243374	575.79-
00001 AIRGAS USA LLC (NORDAN S	9036660156	00150430	14003963	MEDICAL OXYGEN FIRE DEPT	03/13/15	243374	40.45-
AIRGAS USA LLC (NORDAN S							
Sum							958.00-
00001 AMERICAN CEMETERY SUPPLI	048589	00149720	14003759	NYLON STRING CEMETERY	03/13/15	243376	101.15-
AMERICAN CEMETERY SUPPLI							
Sum							101.15-
00001 AMERICAN PUBLIC WORKS AS	781993 SHOEM	00150268	14003810	2015 DUES SHOEMAKE	03/13/15	243377	179.00-
00001 AMERICAN PUBLIC WORKS AS	792135 BARNE	00150268	14003811	NEW MBRSHP BARNES 2015	03/13/15	243377	90.00-
AMERICAN PUBLIC WORKS AS							
Sum							269.00-
00001 ANDERSON NATURAL RESOURC	1298	00150129	14003821	APPRAISAL SEWER/ROW PROJECT	03/13/15	243379	500.00-
ANDERSON NATURAL RESOURC							
Sum							500.00-
00001 ANOINTED HANDS SERVICES,	1237	00150423	14003961	SRVS 3/15 EMP CLINIC	03/13/15	243380	280.00-
ANOINTED HANDS SERVICES,							
Sum							280.00-
00001 ARNOLD LINE WATER ASSN I	2145 2/20/15	00020156	14003849	SRV 3/15 #8 FIRE STA	03/13/15	243384	30.00-
ARNOLD LINE WATER ASSN I							
Sum							30.00-
00001 AT&T	601M23905500	00020156	14003901	VEHICLE LOCATOR 2/28-3/27 POL	03/13/15	243385	202.00-
AT&T							
Sum							202.00-
00001 AUTO ARMATURE SERVICE IN	19457	00150179	14003778	BATTERY U#15398 POLICE	03/13/15	243386	113.95-
00001 AUTO ARMATURE SERVICE IN	19444	00150216	14003814	ALTERNATOR U#16237 STREET	03/13/15	243386	139.95-
00001 AUTO ARMATURE SERVICE IN	19602	00150276	14003860	BATTERY U#16767 POLICE	03/13/15	243386	144.95-
AUTO ARMATURE SERVICE IN							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							398.85-
00001 AUTO ZONE	0139234276	00149686	14003758	RADIATOR U#9169 AIRPORT	03/13/15	243387	125.54-
AUTO ZONE Sum							125.54-
00001 AUTOMOTIVE GLASS SPECIAL	I151298	00149478	14003674	REPLACE WINDOW UNIT #6946	03/13/15	243388	265.00-
00001 AUTOMOTIVE GLASS SPECIAL	I151276	00149418	14003675	WINDSHIELD REPAIR UNIT #20070	03/13/15	243388	60.00-
00001 AUTOMOTIVE GLASS SPECIAL	I151238	00149382	14003676	PLEXIGLASS/FRUIT ORCHARD SIGN	03/13/15	243388	31.50-
00001 AUTOMOTIVE GLASS SPECIAL	I151343	00149309	14003687	SIDE MIRROR UNIT #19705-POLIC	03/13/15	243388	55.00-
00001 AUTOMOTIVE GLASS SPECIAL	I151234	00149309	14003688	WINDSHIELD UNIT #19705	03/13/15	243388	295.00-
00001 AUTOMOTIVE GLASS SPECIAL	I151607	00149844	14003829	REAR GLASS U#13982 ST CLEAN	03/13/15	243388	245.00-
AUTOMOTIVE GLASS SPECIAL Sum							951.50-
00001 B & F TACTICAL STORE	412	00149880	14003799	HAND LIGHT REPR SUPPLIES	03/13/15	243389	608.10-
B & F TACTICAL STORE Sum							608.10-
00001 BENECOM TECHNOLOGIES INC	PO#150390 3/	00150390	14003925	PARTS FOR AS400 COURT	03/13/15	243391	115.00-
BENECOM TECHNOLOGIES INC Sum							115.00-
00001 BENNETT'S LOCK & KEY SHO	63797	00149210	14003836	LOCKS/KEYS 2/15 POLICE	03/13/15	243392	32.70-
00001 BENNETT'S LOCK & KEY SHO	63755	00149210	14003837	LOCKS/KEYS 2/15 POLICE	03/13/15	243392	2.50-
BENNETT'S LOCK & KEY SHO Sum							35.20-
00001 BLOSSMAN GAS INC	PO#150327 3/	00150327	14003935	PROPANE FOR ASPHALT TRUCK	03/13/15	243397	75.00-
BLOSSMAN GAS INC Sum							75.00-
00001 BODY TECH INC	11104	00150158	14003662	TOWING FEE/ANIMAL CTRL #18250	03/13/15	243398	115.00-
00001 BODY TECH INC	4750(A)	00149817	14003788	WRECK REPR U#16756 POLICE	03/13/15	243398	3,202.61-
00001 BODY TECH INC	4750(B)	00150133	14003789	GRILL REPR U#16755 POLICE	03/13/15	243398	78.08-
00001 BODY TECH INC	4750-G	00149883	14003868	WRECK REPR U#19705 POLICE	03/13/15	243398	3,023.55-
00001 BODY TECH INC	11027	00150298	14003869	TOWING U#16643 POLICE	03/13/15	243398	135.00-
00001 BODY TECH INC	11962	00150298	14003870	TOWING U#17356 POLICE	03/13/15	243398	135.00-
00001 BODY TECH INC	11956	00150298	14003871	TOWING CRIME SCENE VEHICLE	03/13/15	243398	60.00-
BODY TECH INC Sum							6,749.24-
00001 BONNER ANALYTICAL TESTIN	56786	00150388	14003931	ASBESTOS ANALYSIS LAND CODE	03/13/15	243399	90.00-
00001 BONNER ANALYTICAL TESTIN	56910	00150388	14003932	ASBESTOS ANALYSIS LAND CODE	03/13/15	243399	60.00-
00001 BONNER ANALYTICAL TESTIN	57256	00150388	14003933	ASBESTOS ANALYSIS LAND CODE	03/13/15	243399	450.00-
BONNER ANALYTICAL TESTIN Sum							600.00-
00001 BRIDGE & WATSON INC	VOTING RIGHT	00150419	14003957	SRVS VOTING RIGHTS LIT	03/13/15	243404	6,022.89-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BRIDGE & WATSON INC							
Sum							6,022.89-
00001 BROWN, VINCENT	TRAV ADVANCE	00150355	14003865	TRAV ADV INTRNL AFFAIRS CONF	03/13/15	243408	164.00-
BROWN, VINCENT							
Sum							164.00-
00001 BRUCE ROSSMEYERS DAYTON	04012015	00147671	14003899	MTRCYCLE LEASE POLICE DEPT	03/13/15	243409	12,420.00-
BRUCE ROSSMEYERS DAYTON							
Sum							12,420.00-
00001 BURKETT RADIATOR SHOP	63620	00150358	14003929	REPRS U#14517 FIRE DEPT	03/13/15	243412	50.00-
BURKETT RADIATOR SHOP							
Sum							50.00-
00001 CAMPER CITY OF HATTIESBU	30737	00149935	14003711	TIRES UNIT #9125 - CEMETERY	03/13/15	243414	190.00-
CAMPER CITY OF HATTIESBU							
Sum							190.00-
00001 CANON SOLUTIONS AMERICA	887369	00150231	14003720	COPY OVERAGE 2/15 PURCHASING	03/13/15	243415	23.63-
CANON SOLUTIONS AMERICA							
Sum							23.63-
00001 CARQUEST AUTO PARTS STOR	14758-44162	00149565	14003707	AIR/FUEL/OIL FILTERS STOCK	03/13/15	243418	126.44-
00001 CARQUEST AUTO PARTS STOR	14758-44158	00149569	14003737	REPR PTS U#15892 STREET	03/13/15	243418	22.67-
00001 CARQUEST AUTO PARTS STOR	14758-44159	00149569	14003738	REPR PTS STREET STOCK	03/13/15	243418	99.03-
00001 CARQUEST AUTO PARTS STOR	14758-44157	00149569	14003739	REPR PTS U#9167 AIRPORT	03/13/15	243418	21.78-
00001 CARQUEST AUTO PARTS STOR	14758-44154	00149988	14003740	REPR PTS U#15892 STREET	03/13/15	243418	99.40-
00001 CARQUEST AUTO PARTS STOR	14758-44065	00149859	14003756	REPR PTS VARI PUB WRKS UNITS	03/13/15	243418	210.67-
00001 CARQUEST AUTO PARTS STOR	14758-44694	00150248	14003779	REPR PTS VARI POLICE UNITS	03/13/15	243418	877.56-
00001 CARQUEST AUTO PARTS STOR	14758-44160	00149570	14003815	REPR PTS U#14409 STREET	03/13/15	243418	45.90-
00001 CARQUEST AUTO PARTS STOR	14758-44161	00149570	14003816	REPR PTS U#13062 STREET	03/13/15	243418	359.28-
00001 CARQUEST AUTO PARTS STOR	14758-43487	00149693	14003817	REPR PTS U#9900 STREET	03/13/15	243418	12.16-
00001 CARQUEST AUTO PARTS STOR	14758-43488	00149693	14003818	REPR PTS U#15921 TRAFFIC	03/13/15	243418	16.78-
00001 CARQUEST AUTO PARTS STOR	14758-43489	00149693	14003819	REPR PTS U#15982 STREET	03/13/15	243418	30.65-
00001 CARQUEST AUTO PARTS STOR	14758-43211	00149594	14003861	REPR PTS POLICE STOCK	03/13/15	243418	322.68-
00001 CARQUEST AUTO PARTS STOR	14758-43648	00149681	14003862	REPR PTS U#19100 POLICE	03/13/15	243418	43.88-
00001 CARQUEST AUTO PARTS STOR	14758-44337	00150086	14003863	REPR PTS U#18205 POLICE	03/13/15	243418	392.92-
00001 CARQUEST AUTO PARTS STOR	14758-44712	00150183	14003864	REPR PTS POLICE STOCK	03/13/15	243418	171.54-
00001 CARQUEST AUTO PARTS STOR	14758-44293	00150048	14003884	REPR PTS STREET/SANIT UNITS	03/13/15	243418	333.12-
00001 CARQUEST AUTO PARTS STOR	14758-44767	00150281	14003889	REPR PTS U#11947 CONSTR	03/13/15	243418	29.08-
00001 CARQUEST AUTO PARTS STOR	14758-44766	00150281	14003890	WHEEL WEIGHTS SANIT STOCK	03/13/15	243418	86.21-
00001 CARQUEST AUTO PARTS STOR	14758-44338	00150089	14003894	REPR PTS U#15398 ANIMAL CNTRL	03/13/15	243418	41.00-
CARQUEST AUTO PARTS STOR							
Sum							3,342.75-
00001 CERTIFIED LABORATORIES	1819751	00149855	14003757	CHEMICALS HEALTH DIV	03/13/15	243421	977.35-
00001 CERTIFIED LABORATORIES	1834923	00150097	14003941	WEED KILLER HEALTH	03/13/15	243421	9,872.50-
CERTIFIED LABORATORIES							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							10,849.85-
00001 CITY OF HATTIESBURG FUND	TRF 1ST 3/15	02015329	14003636	TRF 1ST 3/15 PAYROLL	03/03/15	19643	924,856.15-
CITY OF HATTIESBURG FUND Sum							924,856.15-
00001 CITY OF HATTIESBURG FUND	TRF ST/MS CD	02015336	14003642	TRF ST/MS CDBG-WIS-PAK	03/06/15	19652	236,815.82-
CITY OF HATTIESBURG FUND Sum							236,815.82-
00001 COLEMAN, MAXINE	TRAV ADVANCE	00150337	14003850	TRAV ADV NBRHD CONF HOUSTON	03/13/15	243426	442.00-
00001 COLEMAN, MAXINE	TRAVEL REIMB	00150396	14003946	EXPNS NBRHD CONF LOS ANGELES	03/13/15	243426	185.14-
COLEMAN, MAXINE Sum							627.14-
00001 COLLINS & NULL APPRAISAL	2445	00150128	14003822	APPRAISAL B MCCARTHY PROPERTY	03/13/15	243428	1,750.00-
COLLINS & NULL APPRAISAL Sum							1,750.00-
00001 COMCAST CABLEVISION OF H	095777456110	00150202	14003783	CONVERTER BOX 2/28-3/27 ADM	03/13/15	243430	13.41-
00001 COMCAST CABLEVISION OF H	095777456150	00150371	14003938	CABLE SANIT BLDG	03/13/15	243430	36.72-
00001 COMCAST CABLEVISION OF H	095777456130	00150371	14003939	CABLE PUBLIC WORKS BLDG	03/13/15	243430	13.42-
00001 COMCAST CABLEVISION OF H	095776209390	00150418	14003962	CABLE 3/15 EMP CLINIC	03/13/15	243430	124.02-
COMCAST CABLEVISION OF H Sum							187.57-
00001 COMSOUTH	177348	00149707	14003879	EMER RESPONSE SUPP U#20088	03/13/15	243431	2,224.66-
COMSOUTH Sum							2,224.66-
00001 CONSOLIDATED FLEET SERVI	2015RR0018	00148100	14003655	TEST/RECERTIFY LADDER-FIRE	03/13/15	243432	2,970.50-
CONSOLIDATED FLEET SERVI Sum							2,970.50-
00001 COURTNEY'S RESTAURANT EQ	9277	00149871	14003751	ICE MACH REPR PUBLIC WORKS	03/13/15	243434	505.64-
COURTNEY'S RESTAURANT EQ Sum							505.64-
00001 CUMMINS MID SOUTH LLC	003-61276	00150104	14003803	FUEL LEAK REPR U#14517 FIRE	03/13/15	243435	1,905.61-
CUMMINS MID SOUTH LLC Sum							1,905.61-
00001 CUSTOM CREATIONS	015614	00150109	14003794	SCREEN PRINT GUIDON FLAG #32	03/13/15	243436	30.00-
00001 CUSTOM CREATIONS	015613	00150162	14003795	SCREEN PRINT GUIDON FLAG #32	03/13/15	243436	30.00-
CUSTOM CREATIONS Sum							60.00-

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00001 DATALINE ASSOCIATES	PCM29376	00150080	14003852	PRINTER SUPP INFO TECH	03/13/15	243439	1,926.14-
DATALINE ASSOCIATES Sum							1,926.14-
00001 DAVIS, PATRICIA K	PETTY CASH 1	00150139	14003793	PETTY CASH P/F ACADEMY	03/13/15	243440	152.62-
DAVIS, PATRICIA K Sum							152.62-
00001 DELGADO, DEBORAH DENARD	TRV ADV 3/7/	00150152	14003634	2015 NLC CONF WASHINGTON DC	03/02/15	19641	2,000.00-
DELGADO, DEBORAH DENARD Sum							2,000.00-
00001 DENSON OIL COMPANY INC	85560	00150123	14003762	GAS FOR FUEL STATION	03/13/15	243441	9,370.00-
DENSON OIL COMPANY INC Sum							9,370.00-
00001 E S R I (ENVIR SYS RESEA	92941512	00149673	14003721	MPO ESRI RENEWAL QUOTE	03/13/15	243443	10,450.00-
E S R I (ENVIR SYS RESEA Sum							10,450.00-
00001 ECONOMY SUPPLY CO	228052	00149847	14003887	ELEC SUPP FUEL CENTER SHOP	03/13/15	243444	72.00-
ECONOMY SUPPLY CO Sum							72.00-
00001 EG SYSTEMS INC	11705	00148001	14003652	2014 W-2 UPGRADE	03/13/15	243447	119.00-
EG SYSTEMS INC Sum							119.00-
00001 EMERGENCY EQUIPMENT PROF	413367	00149518	14003930	REPRS U#11353 FIRE DEPT	03/13/15	243449	749.21-
EMERGENCY EQUIPMENT PROF Sum							749.21-
00001 EVAWI	REG HARPER 4	00150177	14003791	REG HARPER CONF NEW ORLEANS	03/13/15	243451	545.00-
00001 EVAWI	REG MCDONALD	00150177	14003792	REG MCDONALD CONF NEW ORLEANS	03/13/15	243451	545.00-
EVAWI Sum							1,090.00-
00001 EXPRESS PRESS	26918	00149498	14003647	VICTIM ADVOCATE T-SHIRTS	03/13/15	243452	294.50-
EXPRESS PRESS Sum							294.50-
00001 FEDERAL EXPRESS	2-950-02246	00150232	14003719	SERV 2/19/15 HARTFIELD M/ADM	03/13/15	243457	44.99-
00001 FEDERAL EXPRESS	2-942-79887(	00150362	14003936	SERVS 2/13/15 DAHMER ENGR	03/13/15	243457	18.29-
FEDERAL EXPRESS Sum							63.28-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 FERGUSON ENTERPRISES INC	1285530	00149551	14003714	MAINT SUPPLIES WTR HTR - FIRE	03/13/15	243458	170.54-
00001 FERGUSON ENTERPRISES INC	CM080628	00145901	14003835	CREDIT	03/13/15	243458	15.48
FERGUSON ENTERPRISES INC Sum							155.06-
00001 FLEMING, MICHAEL	TRAV ADVANCE	00150410	14003949	TRAV ADV COMMAND COLLEGE	03/13/15	243459	1,068.00-
FLEMING, MICHAEL Sum							1,068.00-
00001 FORERUNNER TECHNOLOGIES,	INV133219	00150138	14003689	PHONE REPAIRS	03/13/15	243460	150.00-
00001 FORERUNNER TECHNOLOGIES,	INV146277	00150138	14003690	SET UP INTERVIEW BOX-COURTS	03/13/15	243460	262.50-
FORERUNNER TECHNOLOGIES, Sum							412.50-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02015319	14003845	BAD CHECK RECOVERY FEE	03/13/15	243461	84.51-
FORREST CTY DISTRICT ATT Sum							84.51-
00001 FORREST CTY SOIL & WATER	1ST INSTLMNT	00150249	14003744	1ST INSTLMNT ANNUAL PYMT	03/13/15	243462	22,500.00-
FORREST CTY SOIL & WATER Sum							22,500.00-
00001 FORREST CTY TAX COLLECTO	TITLES 3/6/1	00150285	14003825	TITLES NEW GARBAGE TRUCKS	03/13/15	243463	100.00-
FORREST CTY TAX COLLECTO Sum							100.00-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 3	00150199	14003772	EAP CHARGE 3/15	03/13/15	243464	1,785.00-
FORREST GENERAL HOSPITAL Sum							1,785.00-
00001 FUELMAN OF MS	BG127044 NP4	00150073	14003668	POLICE FUEL 2/16/15	03/13/15	243469	63.36-
FUELMAN OF MS Sum							63.36-
00001 G & G HARDWARE & SPECIAL	305811	00149938	14003681	SUPPLIES-STREET DIVISION	03/13/15	243470	235.16-
G & G HARDWARE & SPECIAL Sum							235.16-
00001 G & K SERVICES	1035575082	00150074	14003695		03/13/15	243477	52.92-
00001 G & K SERVICES	1035577279	00150074	14003696	UNIFORM RENTAL - CEMETERY	03/13/15	243477	52.92-
00001 G & K SERVICES	1035579479	00150074	14003697	UNIFORM RENTAL - CEMETERY	03/13/15	243477	52.92-
00001 G & K SERVICES	1035581692	00150074	14003698	UNIFORM RENTAL - CEMETERY	03/13/15	243477	52.92-
00001 G & K SERVICES	1035575083	00150074	14003699	MAT & RUG RENTAL - CEMETERY	03/13/15	243477	22.70-
00001 G & K SERVICES	1035577280	00150074	14003700	MAT & RUG RENTAL - CEMETERY	03/13/15	243477	22.70-
00001 G & K SERVICES	1035579480	00150074	14003701	MAT & RUG RENTAL - CEMETERY	03/13/15	243477	22.70-
00001 G & K SERVICES	1035581693	00150074	14003702	MAT & RUG RENTAL - CEMETERY	03/13/15	243477	22.70-
00001 G & K SERVICES	1035581696	00150077	14003728	UNIFORMS 2/24 TRAFFIC	03/13/15	243477	32.28-
00001 G & K SERVICES	1035581710	00150077	14003729	UNIFORMS 2/24 STREETS	03/13/15	243477	65.08-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035581713	00150077	14003730	UNIFORMS 2/24 PUBLIC WORKS	03/13/15	243477	112.05-
00001 G & K SERVICES	1035581709	00150077	14003731	UNIFORMS 2/24 PUBLIC WORKS	03/13/15	243477	24.80-
00001 G & K SERVICES	1035581714	00150077	14003732	UNIFORMS 2/24 SHOP	03/13/15	243477	51.44-
00001 G & K SERVICES	1035581697	00150077	14003733	UNIFORMS 2/24 CONSTR	03/13/15	243477	59.11-
00001 G & K SERVICES	1035581712	00150077	14003734	UNIFORMS 2/24 SANIT	03/13/15	243477	144.14-
00001 G & K SERVICES	1035581711	00150077	14003735	UNIFORMS 2/24 HEALTH	03/13/15	243477	34.01-
00001 G & K SERVICES	1035581718	00150077	14003736	UNIFORMS 2/24 AIRPORT	03/13/15	243477	4.00-
00001 G & K SERVICES	1035583902	00150329	14003907	UNIFORMS 3/03 TRAFFIC	03/13/15	243477	32.28-
00001 G & K SERVICES	1035583915	00150329	14003908	UNIFORMS 3/03 PUBLIC WORKS	03/13/15	243477	24.80-
00001 G & K SERVICES	1035583916	00150329	14003909	UNIFORMS 3/03 STREET	03/13/15	243477	65.08-
00001 G & K SERVICES	1035583919	00150329	14003910	UNIFORMS 3/03 PUBLIC WORKS	03/13/15	243477	139.25-
00001 G & K SERVICES	1035583920	00150329	14003911	UNIFORMS 3/03 SHOP	03/13/15	243477	54.36-
00001 G & K SERVICES	1035583903	00150329	14003912	UNIFORMS 3/03 CONSTR	03/13/15	243477	78.96-
00001 G & K SERVICES	1035583918	00150329	14003913	UNIFORMS 3/03 SANIT	03/13/15	243477	151.86-
00001 G & K SERVICES	1035583917	00150329	14003914	UNIFORMS 3/03 HEALTH	03/13/15	243477	34.01-
00001 G & K SERVICES	1035583924	00150329	14003915	UNIFORMS 3/03 AIRPORT	03/13/15	243477	4.00-
00001 G & K SERVICES	1035581698	00150068	14003916	MOP/MAT 2/23 TRAFFIC	03/13/15	243477	6.40-
00001 G & K SERVICES	1035581716	00150068	14003917	MOP/MAT 2/24 CITY BARN	03/13/15	243477	21.80-
00001 G & K SERVICES	1035581715	00150068	14003918	MOP/MAT 2/24 PUBLIC WORKS	03/13/15	243477	16.65-
00001 G & K SERVICES	1035581717	00150068	14003919	MOP/MAT 2/24 AIRPORT	03/13/15	243477	4.70-
00001 G & K SERVICES	1035583904	00150328	14003920	MOP/MAT 3/03 TRAFFIC	03/13/15	243477	6.40-
00001 G & K SERVICES	1035583922	00150328	14003921	MOP/MAT 3/03 CITY BARN	03/13/15	243477	21.80-
00001 G & K SERVICES	1035583921	00150328	14003922	MOP/MAT 3/03 PUBLIC WORKS	03/13/15	243477	16.65-
00001 G & K SERVICES	1035583923	00150328	14003923	MOP/MAT 3/03 AIRPORT	03/13/15	243477	4.70-
G & K SERVICES Sum							1,513.09-
00001 GALL'S INC	003196430	00149889	14003856	DRESS SHOES MISENHELTER	03/13/15	243478	116.93-
GALL'S INC Sum							116.93-
00001 GARNER LUMLEY ELECTRIC S	510039	00149098	14003898	ELEC SUPP PINE ST GARG TOP LV	03/13/15	243479	4,695.12-
GARNER LUMLEY ELECTRIC S Sum							4,695.12-
00001 GILLILANDS ELECTRONICS S	59142	00150107	14003770	FIRE ALARM REPR TRAIN DEPOT	03/13/15	243480	153.90-
00001 GILLILANDS ELECTRONICS S	58613	00150334	14003853	CAT 5 DROPS 3RD CLR CITY HALL	03/13/15	243480	418.48-
00001 GILLILANDS ELECTRONICS S	58956	00150334	14003854	MONITORS IN HUMAN RES	03/13/15	243480	838.05-
00001 GILLILANDS ELECTRONICS S	58973	00150334	14003855	ALARM UNIT TAX AND INFO TECH	03/13/15	243480	650.00-
00001 GILLILANDS ELECTRONICS S	59157	00150190	14003937	MOVE PHONE EXTENSION PUB WRKS	03/13/15	243480	70.00-
GILLILANDS ELECTRONICS S Sum							2,130.43-
00001 GLADDEN LAW OFFICE PLLC	0046	00150420	14003958	SRVS PLANNING/ZONING ISSUES	03/13/15	243481	2,457.00-
00001 GLADDEN LAW OFFICE PLLC	0045	00150420	14003959	SRVS PRECISION CONSTRUCTION	03/13/15	243481	1,081.75-
GLADDEN LAW OFFICE PLLC Sum							3,538.75-
00001 GLOBAL ELECTRIC & SAFETY	046632	00149421	14003807	BARRICADE BATTERIES TRAFFIC	03/13/15	243482	220.80-
00001 GLOBAL ELECTRIC & SAFETY	046713	00149421	14003808	BARRICADE LIGHTS TRAFFIC	03/13/15	243482	406.50-
GLOBAL ELECTRIC & SAFETY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							627.30-
00001 GLOCK INC	REG-RICHARDS	00150120	14003644	GLOCK TRNG/RICHARDSON/GLFPORT	03/13/15	243483	250.00-
GLOCK INC Sum							250.00-
00001 GMC DISTRIBUTORS (FORMER	130997	00149721	14003780	DRINKING WATER POLICE DEPT	03/13/15	243484	205.05-
00001 GMC DISTRIBUTORS (FORMER	170994	00150215	14003781	DRINKING WATER POLICE DEPT	03/13/15	243484	171.25-
GMC DISTRIBUTORS (FORMER Sum							376.30-
00001 GULF COAST OFFICE PRODUC	22362-0	00149684	14003673	PLANNING COPY PAPER	03/13/15	243489	159.50-
00001 GULF COAST OFFICE PRODUC	22253-0	00148923	14003685	PUB WKS OFFICE SUPPLIES	03/13/15	243489	152.10-
00001 GULF COAST OFFICE PRODUC	22253-1	00148923	14003686	STAND UP STAPLER	03/13/15	243489	6.93-
00001 GULF COAST OFFICE PRODUC	22497-0	00150192	14003824	JANIT SUPP PUBLIC WORKS	03/13/15	243489	142.20-
00001 GULF COAST OFFICE PRODUC	22507-0	00150192	14003900	JANIT SUPP SANIT	03/13/15	243489	40.55-
GULF COAST OFFICE PRODUC Sum							501.28-
00001 H'BURG COCA COLA BOTTLIN	56502094156	00150095	14003680	CASES OF WATER-CITY COUNCIL	03/13/15	243490	49.00-
H'BURG COCA COLA BOTTLIN Sum							49.00-
00001 H'BURG CYCLES INC	1729757	00149433	14003797	REPR PTS U#14960 P/F ACDMY	03/13/15	243491	53.15-
H'BURG CYCLES INC Sum							53.15-
00001 HARBOR FREIGHT	0414025	00149363	14003888	SCISSOR LIFT ELEC SUPP CONSTR	03/13/15	243494	205.96-
HARBOR FREIGHT Sum							205.96-
00001 HARPER, WHITNEY	TRVL ADVANCE	00150110	14003660	DEM VIOLENCE CONF/NEW ORLEANS	03/13/15	243495	749.00-
HARPER, WHITNEY Sum							749.00-
00001 HEADRICK SIGNS (REFUND)	SIGN FEE OVR	02015336	14003843	SIGN FEE OVERPYMT REFUND	03/13/15	243497	3.00-
HEADRICK SIGNS (REFUND) Sum							3.00-
00001 HILL, LEROY COFFEE CO IN	20144	00150184	14003718	COFFEE SERV M/ADM	03/13/15	243500	85.31-
HILL, LEROY COFFEE CO IN Sum							85.31-
00001 HOL-MAC CORPORATION	327781	00149958	14003706	REPAIRS UNIT #15893	03/13/15	243502	2,183.15-
HOL-MAC CORPORATION Sum							2,183.15-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 HOLIDAY INN EXPRESS HBUR	PRIVILEGE TA	02015328	14003844	PRIVILEGE TAX REFUND	03/13/15	243503	840.00-
HOLIDAY INN EXPRESS HBUR Sum							840.00-
00001 HOLLAND VETERINARY HOSPI	3054 257413	00150373	14003928	SERVS RIEL POLICE K-9	03/13/15	243504	316.50-
HOLLAND VETERINARY HOSPI Sum							316.50-
00001 HUB CITY SPOKES	70974	00150205	14003892	RECYCLING BANNER	03/13/15	243507	199.00-
HUB CITY SPOKES Sum							199.00-
00001 HUGHES SUPPLY	S145145317.0	00149838	14003683	FIRE STATION #5-PLUMBING SUPP	03/13/15	243509	304.32-
HUGHES SUPPLY Sum							304.32-
00001 HUMAN FACTOR RESEARCH GR	7138	00149756	14003796	TRNG MANUALS RECRUIT CLS #32	03/13/15	243510	118.00-
HUMAN FACTOR RESEARCH GR Sum							118.00-
00001 INDOFF INC	2591085	00149849	14003646	ACADEMY-CLNG/OFFICE SUPPLIES	03/13/15	243512	443.29-
00001 INDOFF INC	2589144	00149793	14003657	PUB WRKS BLEACH/TOWELS	03/13/15	243512	103.97-
00001 INDOFF INC	2590451	00149845	14003716	PAPER/HEATED BACK SUPPORT	03/13/15	243512	178.74-
INDOFF INC Sum							726.00-
00001 INSTITUTE OF POLICE TECH	REG JARVIS 3	00150351	14003872	REG JARVIS CRASH INVST SCHOOL	03/13/15	243513	850.00-
INSTITUTE OF POLICE TECH Sum							850.00-
00001 INTERFACE SECURITY SYSTE	17804387	00150127	14003641	CEMETERY SECURITY MONIT 3/15	03/13/15	243514	33.02-
00001 INTERFACE SECURITY SYSTE	17817339	00150125	14003671	STH HILL CEMETERY MONIT 3/15	03/13/15	243514	29.95-
INTERFACE SECURITY SYSTE Sum							62.97-
00001 IRBY, STUART C CO	S008810164.0	00149876	14003710	CITY HALL STAIRWELL LIGHT	03/13/15	243517	29.95-
00001 IRBY, STUART C CO	S008801803.0	00149868	14003717	ELECTRICAL SUPPLIES-FUEL CTR	03/13/15	243517	425.92-
00001 IRBY, STUART C CO	S008784900.0	00149680	14003750	HAND TOOLS CONSTR DEPT	03/13/15	243517	499.00-
00001 IRBY, STUART C CO	S008784900.0	00149680	14003760	CREDIT	03/13/15	243517	100.00
00001 IRBY, STUART C CO	S008821905.0	00150046	14003831	ELEC SUPP PINE ST GARAGE	03/13/15	243517	46.50-
00001 IRBY, STUART C CO	S008816003.0	00149890	14003953	BLDG MATLS FUEL FACILITY	03/13/15	243517	672.00-
IRBY, STUART C CO Sum							1,573.37-
00001 JACKSON COMMUNICATIONS	S14519	00148943	14003804	INSTALL DASH MOUNT RADIOS	03/13/15	243518	2,723.16-
JACKSON COMMUNICATIONS Sum							2,723.16-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 JACKSON, STACY A	TRAV ADVANCE	00150386	14003934	TRAV ADV BSN WRITING CLS JKSN	03/13/15	243520	308.76-
JACKSON, STACY A Sum							308.76-
00001 JARVIS, JASON	TRAV ADVANCE	00150356	14003866	TRAV ADV CRASH INVEST SCHOOL	03/13/15	243522	2,054.00-
JARVIS, JASON Sum							2,054.00-
00001 JESSE L BROWN LODGE #145	2/15/15 BANQ	00150033	14003765	2/15/15 BANQUET AD	03/13/15	243524	150.00-
JESSE L BROWN LODGE #145 Sum							150.00-
00001 JOHNNY'S WRECKER SERVICE	23695	00149062	14003754	TOWING U#14408 SANIT	03/13/15	243527	250.00-
00001 JOHNNY'S WRECKER SERVICE	23624	00149062	14003755	TOWING U#17723 SANIT	03/13/15	243527	250.00-
JOHNNY'S WRECKER SERVICE Sum							500.00-
00001 KRONOS INCORPORATED	10927497	00132169	14003924	TIME/ATTENDANCE SOFTWARE	03/13/15	243541	5,718.93-
KRONOS INCORPORATED Sum							5,718.93-
00001 LAMAR CTY SHERIFF	12/14	00150294	14003881	JAIL EXPENSE 12/14	03/13/15	243543	220.00-
LAMAR CTY SHERIFF Sum							220.00-
00001 LANE, DENISE	PO#150160 3/	00150160	14003635	FOOD CONTRACTOR MODEL WORKSHOP	03/02/15	19642	500.00-
LANE, DENISE Sum							500.00-
00001 LIBERTY FLAG & SPECIALTY	11140020	00147337	14003653	FLAGS-AMERICAN & STATE	03/13/15	243547	608.95-
00001 LIBERTY FLAG & SPECIALTY	12140127	00148193	14003654	FLAG FOR CHAIN AIRPORT	03/13/15	243547	52.95-
LIBERTY FLAG & SPECIALTY Sum							661.90-
00001 LOWE'S OF HATTIESBURG IN	936520	00149105	14003943	MATLS TURN GEAR RACKS ACDMY	03/13/15	243552	108.46-
00001 LOWE'S OF HATTIESBURG IN	924968	00149940	14003944	HEATERS CONSTR BLDG	03/13/15	243552	161.46-
00001 LOWE'S OF HATTIESBURG IN	924621	00149292	14003945	OFFICE SUPP SANIT	03/13/15	243552	69.44-
LOWE'S OF HATTIESBURG IN Sum							339.36-
00001 MAULDIN COMPANY	32258	00148169	14003741	REPR PTS U#15515 STREET	03/13/15	243557	66.81-
00001 MAULDIN COMPANY	32243	00149840	14003742	REPR PTS U#11356 STREET	03/13/15	243557	79.32-
00001 MAULDIN COMPANY	32256	00150047	14003885	REPR PTS U#11356 STREET	03/13/15	243557	112.20-
MAULDIN COMPANY Sum							258.33-
00001 MCDONALD, JESSICA K	TRAV ADVANCE	00150057	14003664	DOMES VIOLENCE CONF/NEW ORLEA	03/13/15	243559	224.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MCDONALD, JESSICA K							
Sum							224.00-
00001 MCMULLAN EQUIPMENT CO	356962-A1C	00149977	14003790	BATTERY REPR U#17572 POLICE	03/13/15	243564	47.50-
MCMULLAN EQUIPMENT CO							
Sum							47.50-
00001 METRIX SOLUTIONS	16183	00149448	14003948	VM WARE IT DEPT SERVERS	03/13/15	243565	36,266.72-
METRIX SOLUTIONS							
Sum							36,266.72-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02015324	14003631	CITY COURT COSTS 2/15	03/02/15	19638	3,715.11-
METRO CRIMESTOPPERS INC							
Sum							3,715.11-
00001 MID SOUTH GLASS INC	41218	00150060	14003809	CONTROLLER BOX HUBFEST USE	03/13/15	243566	80.00-
MID SOUTH GLASS INC							
Sum							80.00-
00001 MID SOUTH UNIFORM & SUPP	527437	00150005	14003777	WINTER JACKETS POLICE STOCK	03/13/15	243567	184.00-
00001 MID SOUTH UNIFORM & SUPP	527710	00149617	14003857	NAME TAG CLINTON	03/13/15	243567	30.43-
00001 MID SOUTH UNIFORM & SUPP	527709	00149713	14003858	NAME TAG HOWELL	03/13/15	243567	30.49-
MID SOUTH UNIFORM & SUPP							
Sum							244.92-
00001 MINGLEDORFF'S INC	5681260-00	00149969	14003679	DEFROST CONTROL PART-POLICE	03/13/15	243571	126.00-
MINGLEDORFF'S INC							
Sum							126.00-
00001 MISSISSIPPI LTAP CENTER	REG DAVIDSON	00150289	14003823	REG DAVIDSON CERTIF CLASS	03/13/15	243573	250.00-
MISSISSIPPI LTAP CENTER							
Sum							250.00-
00001 MS ASSN OF CHIEFS OF POL	REG FLEMING	00150409	14003951	REG FLEMING COMMAND COLLEGE	03/13/15	243576	350.00-
00001 MS ASSN OF CHIEFS OF POL	REG MYERS 7/	00150409	14003952	REG MYERS COMMAND COLLEGE	03/13/15	243576	350.00-
MS ASSN OF CHIEFS OF POL							
Sum							700.00-
00001 MS ASSN OF PLANNING & DE	REG-L WHITE-	00150049	14003638	MPO/REG WHITE/BILOXI 4/2015	03/13/15	243577	275.00-
MS ASSN OF PLANNING & DE							
Sum							275.00-
00001 MS DEPT OF INFORMATION T	IN 601 COH19	02015327	14003841	LONG DIST 2/15 VARI DEPTS	03/13/15	243579	13,966.55-
00001 MS DEPT OF INFORMATION T	IN 601 COZ27	02015337	14003842	NCIC MAINT 2/15 POLICE	03/13/15	243579	224.00-
MS DEPT OF INFORMATION T							
Sum							14,190.55-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MS GRASS NURSERY	26339	00148836	14003895	GRASS SOD CEMETERY	03/13/15	243580	100.00-
00001 MS GRASS NURSERY	26383	00148836	14003896	GRASS SOD CEMETERY	03/13/15	243580	100.00-
00001 MS GRASS NURSERY	26414	00148836	14003897	GRASS SOD CEMETERY	03/13/15	243580	100.00-
MS GRASS NURSERY Sum							300.00-
00001 MS MUNICIPAL LEAGUE	21937	00150063	14003665	MYLC SUMMIT-J ADAMS 3/6-7/15	03/13/15	243581	25.00-
00001 MS MUNICIPAL LEAGUE	21988	00150063	14003666	MYLC-MAXWL/MORGAN/NELSN/NELSN	03/13/15	243581	100.00-
00001 MS MUNICIPAL LEAGUE	21980	00150063	14003667	MYLC-YOUTH AND CHAPERONES	03/13/15	243581	575.00-
MS MUNICIPAL LEAGUE Sum							700.00-
00001 MS MUSIC INC	804121	00150121	14003798	AUDIO EQUIP REPR P/F ACDMY	03/13/15	243582	74.99-
MS MUSIC INC Sum							74.99-
00001 MS POWER COMPANY	3/15 GENERAL	00201511	14003906	MNTHLY ELEC-GENERAL	03/13/15	243583	5,766.04-
MS POWER COMPANY Sum							5,766.04-
00001 MS STATE/SECRETARY OF ST	NOTARY APPL	00150126	14003672	ENGR NOTARY APPLICATION	03/13/15	243585	25.00-
MS STATE/SECRETARY OF ST Sum							25.00-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT	02015322	14003629		03/02/15	19636	197,486.66-
MS STATE/TREASURER/FINAN Sum							197,486.66-
00001 MYERS RICKY	TRAV ADVANCE	00150411	14003950	TRAV ADV COMMAND COLLEGE	03/13/15	243586	1,068.00-
MYERS RICKY Sum							1,068.00-
00001 N & H ELECTRONIC DISTRIB	142145	00150055	14003873	PROJECTOR BULBS P/F ACADEMY	03/13/15	243587	355.96-
N & H ELECTRONIC DISTRIB Sum							355.96-
00001 NAPA AUTO PARTS	522924	00150087	14003801	REPR PTS U#2681/STOCK	03/13/15	243588	202.50-
00001 NAPA AUTO PARTS	522743	00149990	14003820	REPR PTS VARI ST/SANIT UNITS	03/13/15	243588	500.55-
00001 NAPA AUTO PARTS	523138	00150181	14003832	REPR PTS U#19308 DOA UNIT	03/13/15	243588	17.05-
00001 NAPA AUTO PARTS	523405	00150319	14003880	REPR PTS U#10290 U#14517	03/13/15	243588	149.17-
NAPA AUTO PARTS Sum							869.27-
00001 NEIGHBORHOODS USA (NUSA)	REG COLEMAN	00150338	14003851	REG COLEMAN CONF HOUSTON,TX	03/13/15	243590	200.00-
NEIGHBORHOODS USA (NUSA) Sum							200.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 NEWELL PAPER COMPANY	835820	00149941	14003648	ACCTG/PURCHASING PAPER TOWELS	03/13/15	243591	204.00-
00001 NEWELL PAPER COMPANY	835660	00149941	14003649	ACCTG/PURCHASING BATH TISSUE	03/13/15	243591	90.00-
00001 NEWELL PAPER COMPANY	834961	00149771	14003703	JANITORIAL SUPPLIES - FIRE	03/13/15	243591	236.04-
00001 NEWELL PAPER COMPANY	835241	00149771	14003704	SCRUB SPONGE	03/13/15	243591	50.00-
00001 NEWELL PAPER COMPANY	835444	00149771	14003705	COTTON MOP HEAD	03/13/15	243591	53.16-
NEWELL PAPER COMPANY Sum							633.20-
00001 OTTO ENVIRONMENTAL SYS N	5331940	00148274	14003656	REPLCMT WHEELS/TRASH BINS	03/13/15	243595	3,809.53-
OTTO ENVIRONMENTAL SYS N Sum							3,809.53-
00001 PEARL RIVER VALLEY EPA (	102100005 3/	00201511	14003903	MNTHLY 3/15 #8 FIRE STA	03/13/15	243598	542.17-
00001 PEARL RIVER VALLEY EPA (	3/15 GENERAL	00201511	14003904	MNTHLY 3/15 PUBLIC SERVICES	03/13/15	243598	4,578.47-
PEARL RIVER VALLEY EPA (Sum							5,120.64-
00001 PHILLIPS CAR CARE CENTER	33066	00150157	14003768	REPRS U#14146 COLEMAN PLANNG	03/13/15	243600	384.00-
PHILLIPS CAR CARE CENTER Sum							384.00-
00001 PILEUM CORPORATION	16225	00150238	14003947	PREPAID BLOCK TIME INFO TECH	03/13/15	243601	13,800.00-
PILEUM CORPORATION Sum							13,800.00-
00001 PINE BELT OIL COMPANY IN	EMERG MGMT 2	00150265	14003724	REMOTE FUEL SITE CHGS 2/15	03/13/15	243603	50.00-
00001 PINE BELT OIL COMPANY IN	POLICE 2/1-2	00150265	14003725	REMOTE FUEL SITE CHGS 2/15	03/13/15	243603	931.89-
00001 PINE BELT OIL COMPANY IN	FIRE 2/1-28/	00150265	14003726	REMOTE FUEL SITE CHGS 2/15	03/13/15	243603	988.29-
00001 PINE BELT OIL COMPANY IN	1024855	00150122	14003761	DIESEL FOR FUEL STATION	03/13/15	243603	7,427.78-
00001 PINE BELT OIL COMPANY IN	869875	00150321	14003886	FUEL CARD SERVICE 2/28/15	03/13/15	243603	427.58-
00001 PINE BELT OIL COMPANY IN	3500284	00150378	14003926	GASOLINE U#18316 POLICE	03/13/15	243603	35.58-
00001 PINE BELT OIL COMPANY IN	3501539	00150378	14003927	GASOLINE U	03/13/15	243603	33.56-
PINE BELT OIL COMPANY IN Sum							9,894.68-
00001 PITNEY BOWES INC-METER R	505483	00150195	14003774	MAIL MACHINE QTRLY POSTAGE	03/13/15	243605	1,599.20-
PITNEY BOWES INC-METER R Sum							1,599.20-
00001 POLICE/THE LAW ENFORCEME	SUBSCRIPT RN	00150116	14003659	1 YR SUBSCRIPT "POLICE" MAG	03/13/15	243607	14.99-
POLICE/THE LAW ENFORCEME Sum							14.99-
00001 PONDER, MATTIE	PETTY CASH 3	00150353	14003882	PETTY CASH TRAFFIC/CONSTR	03/13/15	243608	175.68-
PONDER, MATTIE Sum							175.68-
00001 PYLE, MILLS & DYE PA	1292-0007M 2	00150417	14003960	SRVS FAIRLEY VS CITY	03/13/15	243613	21,159.11-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PYLE, MILLS & DYE PA							
Sum							21,159.11-
00001 R & D FOODS (BAD CHECK R	DAVID CLARK	02015318	14003846	MERCHANT FEE & FINE	03/13/15	243614	150.61-
00001 R & D FOODS (BAD CHECK R	JACKQUELINE	02015318	14003847	MERCHANT FEE & FINE	03/13/15	243614	562.76-
00001 R & D FOODS (BAD CHECK R	MARSHA KEYS	02015318	14003848	MERCHANT FEE & FINE	03/13/15	243614	81.50-
R & D FOODS (BAD CHECK R							
Sum							794.87-
00001 RAWLS, ARTIE PHOTOGRAPHY	2138-1	00149236	14003773	ANNUAL REPORT/PUBLIC PHOTOS	03/13/15	243615	370.00-
RAWLS, ARTIE PHOTOGRAPHY							
Sum							370.00-
00001 RICHARDSON, STEFON	TRAV ADVANCE	00150316	14003874	TRAV ADV TAZER CLASS BILOXI	03/13/15	243619	207.00-
RICHARDSON, STEFON							
Sum							207.00-
00001 RICOH CORP	5034447476	00150155	14003663	IT PRINT CHARGES-PRODUCTION	03/13/15	243620	83.04-
RICOH CORP							
Sum							83.04-
00001 RJ YOUNG COMPANY	INV743048	00150159	14003661	FIRE-COPIER SERV AGRMT 2/15	03/13/15	243621	196.00-
00001 RJ YOUNG COMPANY	INV743047	00150185	14003727	COPY OVERAGE DETECTIVES	03/13/15	243621	846.48-
00001 RJ YOUNG COMPANY	INV743134	00150223	14003745	COPIER 1/28-2/27/15 ENGR	03/13/15	243621	337.66-
00001 RJ YOUNG COMPANY	INV743045	00150178	14003875	COPIER 1/28-2/27/15 ACADEMY	03/13/15	243621	236.00-
RJ YOUNG COMPANY							
Sum							1,616.14-
00001 ROGERS, KEVIN & ASSOCIAT	OPINION 2/3/	00149459	14003628	13 TITLE OPINIONS	03/01/15	19633	3,250.00-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO	00150288	14003805	TITLE OPINIONS LAND CODE DEV	03/13/15	243624	500.00-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO	00150288	14003806	TITLE OPINIONS LAND CODE DEV	03/13/15	243624	500.00-
ROGERS, KEVIN & ASSOCIAT							
Sum							4,250.00-
00001 SHAPPLEY, MICHAEL	18	00150153	14003784	POLYGRAPH EXAMS LATERAL OFFCR	03/13/15	243629	300.00-
SHAPPLEY, MICHAEL							
Sum							300.00-
00001 SHERWIN-WILLIAMS COMPANY	4306-6	00149848	14003650	PAINT PUB WORKS BREAKROOM	03/13/15	243630	64.59-
SHERWIN-WILLIAMS COMPANY							
Sum							64.59-
00001 SHOWS DEARMAN & WAITS IN	18413	00150136	14003691	EPA RESPONSE	03/13/15	243632	9,150.00-
00001 SHOWS DEARMAN & WAITS IN	18403	00150136	14003692	ENERGY PERFORMANCE PROJ-#2	03/13/15	243632	1,500.00-
00001 SHOWS DEARMAN & WAITS IN	18388	00150136	14003693	CHEROKEE CIRCLE DRAINAGE	03/13/15	243632	3,402.50-
00001 SHOWS DEARMAN & WAITS IN	18387	00150136	14003694	GORDON CREEK ROW SURVEY	03/13/15	243632	3,330.00-
SHOWS DEARMAN & WAITS IN							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							17,382.50-
00001 SOLAR SUPPLY INC	3464227	00150008	14003645	POLICE/AIR COND REFRIGERANT	03/13/15	243636	337.50-
00001 SOLAR SUPPLY INC	3464257	00150029	14003678	SUPPLIES/REPAIR AC CITY HALL	03/13/15	243636	105.52-
00001 SOLAR SUPPLY INC	3464376	00150173	14003769	HVAC REPR PTS TRAIN DEPOT	03/13/15	243636	71.00-
00001 SOLAR SUPPLY INC	3464390	00150210	14003782	HEAT/AC REPR PTS POLICE DEPT	03/13/15	243636	57.45-
00001 SOLAR SUPPLY INC	3464377	00149919	14003800	A/C REPR PTS #4 FIRE STA	03/13/15	243636	61.88-
SOLAR SUPPLY INC							
Sum							633.35-
00001 SOUTHERN PINE ELECTRIC P	3/15 GENERAL	00201511	14003902	MNTHLY 3/15 PUBLIC SERVICES	03/13/15	243639	1,303.99-
SOUTHERN PINE ELECTRIC P							
Sum							1,303.99-
00001 SOUTHERN PINES ANIMAL SH	4/15	00150290	14003830	HANDLING/HOUSING 4/15	03/13/15	243640	9,979.83-
SOUTHERN PINES ANIMAL SH							
Sum							9,979.83-
00001 SOUTHERN PIPE & SUPPLY C	8295321-00	00148797	14003713	HAND BLIGE PUMP-CONST DEPT	03/13/15	243641	120.00-
00001 SOUTHERN PIPE & SUPPLY C	8293730-00	00148727	14003812	PLUMB SUPP P/W RESTROOM	03/13/15	243641	589.99-
SOUTHERN PIPE & SUPPLY C							
Sum							709.99-
00001 SOUTHERN TIRE MART LLC	11098083	00150240	14003891	TIRES/REPRS SANIT STOCK	03/13/15	243642	504.50-
SOUTHERN TIRE MART LLC							
Sum							504.50-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-03 6	00150075	14003669	EMP SEC BOND RNWL 1/1-1/1/16	03/13/15	243644	1,081.00-
SOUTHGROUP (HATTIESBURG							
Sum							1,081.00-
00001 STANDARD OFFICE SUPPLY C	0051252-001	00150069	14003651	POLICE-PRESENTATION EASELS	03/13/15	243647	103.98-
00001 STANDARD OFFICE SUPPLY C	0051253-001	00150071	14003682	OFFICE SUPPLIES-PARKING	03/13/15	243647	124.03-
00001 STANDARD OFFICE SUPPLY C	0051166-001	00149980	14003723	COPY PAPER POLICE DEPT	03/13/15	243647	259.50-
00001 STANDARD OFFICE SUPPLY C	0051302-001	00150102	14003763	OFFICE SUPP COUNCIL	03/13/15	243647	214.36-
00001 STANDARD OFFICE SUPPLY C	0051013-001	00149795	14003764	E3 GRANT SUPPLIES	03/13/15	243647	194.71-
00001 STANDARD OFFICE SUPPLY C	0051168-001	00149975	14003766	OFFICE SUPP HUMAN RES	03/13/15	243647	553.35-
00001 STANDARD OFFICE SUPPLY C	0051221-001	00150027	14003767	OFFICE SUPP RISK MGMT	03/13/15	243647	129.68-
00001 STANDARD OFFICE SUPPLY C	0051004-001	00149779	14003771	OFFICE SUPP MPO DEPT	03/13/15	243647	539.53-
00001 STANDARD OFFICE SUPPLY C	0051330-001	00150041	14003775	DESK NAME PLATES VARI POLICE	03/13/15	243647	50.25-
00001 STANDARD OFFICE SUPPLY C	0051244-001	00150043	14003776	OFFICE SUPP POLICE DEPT	03/13/15	243647	212.22-
00001 STANDARD OFFICE SUPPLY C	0051464-001	00150253	14003859	OFFICE CHAIR MISENHELTER	03/13/15	243647	174.99-
STANDARD OFFICE SUPPLY C							
Sum							2,556.60-
00001 STATE FIRE ACADEMY	22558 MOORE	00149293	14003877	NO SHOW FEE MOORE 10/13/14	03/13/15	243648	60.00-
00001 STATE FIRE ACADEMY	22558 MONTGO	00149293	14003878	SUB FEE MONTGOMERY/COLLINS	03/13/15	243648	40.00-
STATE FIRE ACADEMY							
Sum							100.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 TASER INTERNATIONAL, INC	REG RICHARDS	00150303	14003876	REG RICHARDSON TASER CLASS	03/13/15	243650	390.00-
TASER INTERNATIONAL, INC Sum							390.00-
00001 TDA CONSULTING INC	13444	00150247	14003722	SRVS HOME PROGRAM UPDATE	03/13/15	243651	837.46-
TDA CONSULTING INC Sum							837.46-
00001 THYSSENKRUPP ELEVATOR CO	3001681785	00150197	14003833	MAINT 3/15 PINE ST GARAGE	03/13/15	243654	437.56-
THYSSENKRUPP ELEVATOR CO Sum							437.56-
00001 TRANSUNION RISK AND ALTE	362606 3/01/	00150204	14003785	ONLINE INVESTIGATIONS 2/15	03/13/15	243655	110.25-
TRANSUNION RISK AND ALTE Sum							110.25-
00001 TRAXLER JON D	TRAV ADVANCE	00150354	14003867	TRAV ADV INTRNL AFFAIRS CONF	03/13/15	243656	464.00-
TRAXLER JON D Sum							464.00-
00001 TRUCK SERVICE & EQUIPMEN	319423	00149562	14003708	BRAKE KIT UNIT #14409	03/13/15	243657	877.60-
00001 TRUCK SERVICE & EQUIPMEN	319571	00149860	14003752	LUG NUTS SANIT STOCK	03/13/15	243657	40.50-
00001 TRUCK SERVICE & EQUIPMEN	319469	00149697	14003802	REPR PTS U#14517 FIRE	03/13/15	243657	54.82-
00001 TRUCK SERVICE & EQUIPMEN	319450	00149618	14003838	REPR PTS U#14517 FIRE DEPT	03/13/15	243657	54.82-
00001 TRUCK SERVICE & EQUIPMEN	319762	00150217	14003940	REPR PTS U#14406 SANIT	03/13/15	243657	877.60-
TRUCK SERVICE & EQUIPMEN Sum							1,905.34-
00001 TRUCKS PLUS AUTO ACCESSO	29532	00148075	14003712	FLOOR MATS UNIT #16769 POLICE	03/13/15	243658	109.00-
TRUCKS PLUS AUTO ACCESSO Sum							109.00-
00001 TRUSTMARK NATIONAL BANK/	18143/284011	02015342	14003637	GARB CAN LEASE DUE 3/30	03/06/15	19646	23,186.40-
TRUSTMARK NATIONAL BANK/ Sum							23,186.40-
00001 UNITED PARCEL SERVICE IN	0000E81Y1508	00150212	14003786	LATE FEE 1/24/15 POLICE	03/13/15	243662	1.29-
UNITED PARCEL SERVICE IN Sum							1.29-
00001 UNIVERSITY TIRE & SERVIC	464275	00149217	14003709	STOCK TIRES - POLICE	03/13/15	243664	2,617.00-
00001 UNIVERSITY TIRE & SERVIC	464008	00149121	14003753	TIRES U#13048 SANIT	03/13/15	243664	545.20-
00001 UNIVERSITY TIRE & SERVIC	465768	00149913	14003893	TIRES VARI HEALTH UNITS	03/13/15	243664	1,139.88-
UNIVERSITY TIRE & SERVIC Sum							4,302.08-
00001 V F W OF THE US	PARKING SPAC	00150208	14003834	PARKING SPACES 3/15	03/13/15	243665	75.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
V F W OF THE US							
Sum							75.00-
00001 WARREN PAVING INC	18637MB	00148176	14003747	RIP RAP 31ST AVE PROJECT	03/13/15	243670	3,398.93-
00001 WARREN PAVING INC	19127MB	00148176	14003748	RIP RAP 31ST AVE PROJECT	03/13/15	243670	236.30-
00001 WARREN PAVING INC	19253MB	00148176	14003749	RIP RAP 31ST AVE PROJECT	03/13/15	243670	1,482.30-
00001 WARREN PAVING INC	19041MB(B)	00150322	14003883	CRUSHED CONCRETE STREET	03/13/15	243670	7,058.24-
00001 WARREN PAVING INC	811460	00150416	14003956	PAVING PROVIDENCE STREET	03/13/15	243670	45,487.23-
WARREN PAVING INC							
Sum							57,663.00-
00001 WASTE MANAGEMENT OF SOUT	0008041-2526	00150093	14003670	TIPPING FEES 2/16/15	03/13/15	243671	7,078.94-
WASTE MANAGEMENT OF SOUT							
Sum							7,078.94-
00001 WATERS INTERNATIONAL TRU	8-250620002	00149989	14003826	REPR PTS U#14409 SANIT	03/13/15	243673	34.59-
00001 WATERS INTERNATIONAL TRU	8-250630082	00150219	14003827	REPR PTS U#14406 SANIT	03/13/15	243673	531.60-
00001 WATERS INTERNATIONAL TRU	250570020	00150036	14003828	REPRS U#17723 SANIT	03/13/15	243673	3,543.33-
WATERS INTERNATIONAL TRU							
Sum							4,109.52-
00001 WATTS BROTHERS TRACTOR C	01-1769	00149412	14003743	REPR PTS U#16722 STREET	03/13/15	243674	57.86-
00001 WATTS BROTHERS TRACTOR C	01-2419	00150130	14003942	REPR PTS U#16076 HEALTH	03/13/15	243674	1,220.00-
WATTS BROTHERS TRACTOR C							
Sum							1,277.86-
00001 WILLIAMS, NICHOLAS	REIMB HHDA L	00150147	14003643	REIMB HHDA ANNUAL MTG 2/12/15	03/13/15	243677	15.00-
WILLIAMS, NICHOLAS							
Sum							15.00-
00001 WILLMUT GAS & OIL COMPAN	3/15 GENERAL	00201511	14003905	MNTHLY GAS-GENERAL	03/13/15	243678	3,607.22-
WILLMUT GAS & OIL COMPAN							
Sum							3,607.22-
Sum							1,772,700.55-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	272103	00149992	14000834	FIRE ANT INSECTICIDE	03/13/15	243371	168.00-
A & R FARM AND GARDEN Sum							168.00-
00002 ANOINTED HANDS SERVICES,	1244	00150170	14000853	SERVS 3/15 GRNDS OFFICE	03/13/15	243380	250.00-
ANOINTED HANDS SERVICES, Sum							250.00-
00002 AUTOMOTIVE GLASS SPECIAL	I151515	00149777	14000830	UNIT #8937 REPLACE WINDOW	03/13/15	243388	225.00-
AUTOMOTIVE GLASS SPECIAL Sum							225.00-
00002 BETTS, SHERMAN	OFFICIAL 2/2	02015352	14000871	OFFICIAL-BASKETBALL	03/13/15	243393	750.00-
BETTS, SHERMAN Sum							750.00-
00002 BRACKMAN MOWER WAREHOUSE	0137625	00150166	14000835	2 CYCLE OIL FOR WEEDEATERS	03/13/15	243401	118.00-
00002 BRACKMAN MOWER WAREHOUSE	0137525	00149995	14000849	WEEDEATER REPR PTS	03/13/15	243401	498.25-
BRACKMAN MOWER WAREHOUSE Sum							616.25-
00002 BRADDOCK, ARETHA	OFFICIAL 2/2	02015352	14000872	OFFICIAL-BASKETBALL	03/13/15	243402	75.00-
BRADDOCK, ARETHA Sum							75.00-
00002 BROWN, CEDRIC	OFFICIAL 2/2	02015352	14000873	OFFICIAL-BASKETBALL	03/13/15	243405	405.00-
BROWN, CEDRIC Sum							405.00-
00002 BROWN, KIM	OFFICIAL 2/2	02015352	14000874	OFFICIAL-BASKETBALL	03/13/15	243406	215.00-
BROWN, KIM Sum							215.00-
00002 BROWN, TIRON	SPORTS SERVS	02015353	14000892	SPORTS SUPPORT SERVICES	03/13/15	243407	288.00-
BROWN, TIRON Sum							288.00-
00002 BUTLER, MATT	OFFICIAL 2/2	02015352	14000875	OFFICIAL-BASKETBALL	03/13/15	243413	340.00-
BUTLER, MATT Sum							340.00-
00002 CARQUEST AUTO PARTS STOR	14758-44539	00150180	14000846	BRAKE PTS U#9603	03/13/15	243418	122.30-
CARQUEST AUTO PARTS STOR Sum							122.30-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 CITY OF HATTIESBURG FUND	TRF 1ST 3/15	02015329	14000829	TRF 1ST 3/15 PAYROLL	03/03/15	310409	42,985.30-
CITY OF HATTIESBURG FUND Sum							42,985.30-
00002 COLQUITT, EMMA	SPORTS SERVS	02015353	14000893	SPORTS SUPPORT SERVICES	03/13/15	243429	84.00-
COLQUITT, EMMA Sum							84.00-
00002 ECONOMY SUPPLY CO	227831	00149663	14000831	MATERIAL FOR POSTS/LITTLE LIB	03/13/15	243444	224.22-
00002 ECONOMY SUPPLY CO	228118	00150165	14000864	DIVIDER STRIPS DAHMER PARK	03/13/15	243444	39.50-
ECONOMY SUPPLY CO Sum							263.72-
00002 FOUNTAIN, JESSE	SPORTS SERVS	02015353	14000894	SPORTS SUPPORT SERVICES	03/13/15	243467	329.00-
FOUNTAIN, JESSE Sum							329.00-
00002 G & K SERVICES	1035577286	00150382	14000910	UNIFORMS 2/10 GRNDS MAINT	03/13/15	243477	192.24-
00002 G & K SERVICES	1035579486	00150382	14000911	UNIFORMS 2/17 GRNDS MAINT	03/13/15	243477	172.37-
00002 G & K SERVICES	1035581699	00150382	14000912	UNIFORMS 2/24 GRNDS MAINT	03/13/15	243477	106.18-
00002 G & K SERVICES	1035583905	00150382	14000913	UNIFORMS 3/03 GRNDS MAINT	03/13/15	243477	124.33-
00002 G & K SERVICES	1035586111	00150382	14000914	UNIFORMS 3/10 GRNDS MAINT	03/13/15	243477	130.95-
00002 G & K SERVICES	1035577287	00150382	14000915	MATS 2/10 GRNDS MAINT	03/13/15	243477	3.40-
00002 G & K SERVICES	1035579487	00150382	14000916	MATS 2/17 GRNDS MAINT	03/13/15	243477	3.40-
00002 G & K SERVICES	1035581700	00150382	14000917	MATS 2/24 GRNDS MAINT	03/13/15	243477	3.40-
00002 G & K SERVICES	1035583906	00150382	14000918	MATS 3/03 GRNDS MAINT	03/13/15	243477	3.40-
00002 G & K SERVICES	1035586112	00150382	14000919	MATS 3/10 GRNDS MAINT	03/13/15	243477	3.40-
G & K SERVICES Sum							743.07-
00002 GARNER LUMLEY ELECTRIC S	509723	00149897	14000840	ELEC SUPP JC PK FLD#1/DUGOUT	03/13/15	243479	325.18-
00002 GARNER LUMLEY ELECTRIC S	509816	00149963	14000841	ELEC SUPP CAMERON FIELD	03/13/15	243479	193.47-
00002 GARNER LUMLEY ELECTRIC S	509860	00150006	14000842	ELEC SUPP MCNAIR CENTER	03/13/15	243479	88.04-
GARNER LUMLEY ELECTRIC S Sum							606.69-
00002 GRAVES, GARY L	OFFICIAL 2/2	02015352	14000876	OFFICIAL-BASKETBALL	03/13/15	243487	420.00-
GRAVES, GARY L Sum							420.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 2/2	02015352	14000877	OFFICIAL-BASKETBALL	03/13/15	243488	550.00-
GRIFFIN, GABRIEL Sum							550.00-
00002 HARRIS, UNDREA	OFFICIAL 2/2	02015352	14000878	OFFICIAL-BASKETBALL	03/13/15	243496	225.00-
HARRIS, UNDREA Sum							225.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 HOSKINS, JAZAMINE	SPORTS SERVS	02015353	14000895	SPORTS SUPPORT SERVICES	03/13/15	243505	352.00-
HOSKINS, JAZAMINE Sum							352.00-
00002 HOSKINS, JORDAN E	SPORTS SERVS	02015353	14000896	SPORTS SUPPORT SERVICES	03/13/15	243506	416.00-
HOSKINS, JORDAN E Sum							416.00-
00002 HUBERTS TRIM SHOP	489790	00149970	14000851	RECOVER SEATS U#8648 TRUCK	03/13/15	243508	380.00-
00002 HUBERTS TRIM SHOP	706278	00149972	14000866	RECOVER SEATS U#11961 TRUCK	03/13/15	243508	960.00-
HUBERTS TRIM SHOP Sum							1,340.00-
00002 JACKSON, ROOSEVELT III	694561	00150050	14000867	PAINT TRIM TATUM BASEBALL PK	03/13/15	243519	4,365.00-
JACKSON, ROOSEVELT III Sum							4,365.00-
00002 JERRY'S AUTOMOTIVE REPAI	16530	00149872	14000847	REPRS U#11212 TRUCK	03/13/15	243523	1,107.50-
JERRY'S AUTOMOTIVE REPAI Sum							1,107.50-
00002 JET CONSTRUCTION	2008	00149595	14000836	FILL DIRT AIRPT CRICKET GRNDS	03/13/15	243525	156.25-
00002 JET CONSTRUCTION	2016	00149808	14000920	FILL DIRT EASTSIDE PARK	03/13/15	243525	625.00-
JET CONSTRUCTION Sum							781.25-
00002 KEATON, CHRISTOPHER	OFFICIAL 2/2	02015352	14000879	OFFICIAL-BASKETBALL	03/13/15	243529	150.00-
KEATON, CHRISTOPHER Sum							150.00-
00002 KEELING COMPANY (HATTIES	S2758914.001	00150221	14000843	SPRINKLER HEADS TATUM BASEBAL	03/13/15	243530	65.77-
KEELING COMPANY (HATTIES Sum							65.77-
00002 KEEP AMERICA BEAUTIFUL I	NSF15-0105-I	00150222	14000832	ANNUAL CERTIFICATION FEE	03/13/15	243531	250.00-
KEEP AMERICA BEAUTIFUL I Sum							250.00-
00002 KELLY, KEITH	OFFICIAL 2/2	02015352	14000880	OFFICIAL-BASKETBALL	03/13/15	243532	375.00-
KELLY, KEITH Sum							375.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02015353	14000897	SPORTS SUPPORT SERVICES	03/13/15	243534	378.00-
KETTLEY, ANNETTE Sum							378.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 KETTLEY, VERONICA	SPORTS SERVS	02015353	14000898	SPORTS SUPPORT SERVICES	03/13/15	243535	63.00-
KETTLEY, VERONICA Sum							63.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02015353	14000899	SPORTS SUPPORT SERVICES	03/13/15	243536	182.00-
KEYS, MECHEKA Sum							182.00-
00002 KIMMEL, ISAAC L	OFFICIAL 2/2	02015352	14000881	OFFICIAL-BASKETBALL	03/13/15	243538	175.00-
KIMMEL, ISAAC L Sum							175.00-
00002 KIRKSEY, JOHNATHAN	OFFICIAL 2/2	02015352	14000882	OFFICIAL-BASKETBALL	03/13/15	243539	140.00-
KIRKSEY, JOHNATHAN Sum							140.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02015353	14000900	SPORTS SUPPORT SERVICES	03/13/15	243540	150.00-
KIRKSEY, NANCY JONES Sum							150.00-
00002 LANCASTER'S MACHINE & WE	22124	00149906	14000850	REPRS U#16419 TRAILER	03/13/15	243544	325.00-
LANCASTER'S MACHINE & WE Sum							325.00-
00002 LEE, REGINALD	OFFICIAL 2/2	02015352	14000883	OFFICIAL-BASKETBALL	03/13/15	243546	340.00-
LEE, REGINALD Sum							340.00-
00002 LINDSEY, TABORIS	OFFICIAL 2/2	02015352	14000884	OFFICIAL-BASKETBALL	03/13/15	243548	300.00-
LINDSEY, TABORIS Sum							300.00-
00002 LIQUI-CHEM, INC	135317	00142332	14000854	FERT/HERBICIDE APPL VARI LOC	03/13/15	243549	42.00-
LIQUI-CHEM, INC Sum							42.00-
00002 MAACO COLLISION REPAIR &	17528	00150172	14000865	DOOR REPR U#8667	03/13/15	243554	619.30-
MAACO COLLISION REPAIR & Sum							619.30-
00002 MAGNOLIA STEEL CO., INC	60281	00149670	14000858	REBAR/MESH EASTSIDE PAVILION	03/13/15	243555	2,693.00-
MAGNOLIA STEEL CO., INC Sum							2,693.00-
00002 MARVIN'S INC	15425873-420	00149592	14000857	BLDG MATLS DAHMER POOL RESTRM	03/13/15	243556	3,241.88-
00002 MARVIN'S INC	15425894-420	00149592	14000859	CREDIT	03/13/15	243556	122.01

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00002 MARVIN'S INC	15425897-420	00149592	14000860	BLDG MATLS DAHMER POOL RESTRM	03/13/15	243556	122.01-
00002 MARVIN'S INC	15426019-420	00149592	14000861	CREDIT	03/13/15	243556	201.00
00002 MARVIN'S INC	15426038-420	00149592	14000862	BLDG MATLS DAHMER POOL RESTRM	03/13/15	243556	201.00-
MARVIN'S INC							
Sum							3,241.88-
00002 MCELHANEY PLUMBING INC	225214	00149573	14000844	PLUMB SUPP CAMERON FIELD	03/13/15	243560	39.90-
MCELHANEY PLUMBING INC							
Sum							39.90-
00002 MCFARLAND, MARQUIS	OFFICIAL 2/2	02015352	14000885	OFFICIAL-BASKETBALL	03/13/15	243561	350.00-
MCFARLAND, MARQUIS							
Sum							350.00-
00002 MCGOWAN, JONATHAN	SPORTS SERVS	02015353	14000901	SPORTS SUPPORT SERVICES	03/13/15	243562	259.00-
MCGOWAN, JONATHAN							
Sum							259.00-
00002 MIKE'S TIRE & WHEEL CO	2179588	00150124	14000848	TIRE U#9213	03/13/15	243568	169.96-
MIKE'S TIRE & WHEEL CO							
Sum							169.96-
00002 MILLER, LLOYD M	OFFICIAL 2/2	02015352	14000886	OFFICIAL-BASKETBALL	03/13/15	243570	50.00-
MILLER, LLOYD M							
Sum							50.00-
00002 MOTT, ANDREW	OFFICIAL 2/2	02015352	14000887	OFFICIAL-BASKETBALL	03/13/15	243575	775.00-
MOTT, ANDREW							
Sum							775.00-
00002 MS POWER COMPANY	3/15 PKS/REC	00201511	14000870	MNTHLY 3/15 PARKS & REC	03/13/15	243583	957.40-
MS POWER COMPANY							
Sum							957.40-
00002 NEWELL PAPER COMPANY	836340	00150196	14000909	JANIT SUPP GRNDS MAINT	03/13/15	243591	200.54-
NEWELL PAPER COMPANY							
Sum							200.54-
00002 PAICELY, DONTE	OFFICIAL 2/2	02015352	14000888	OFFICIAL-BASKETBALL	03/13/15	243596	100.00-
PAICELY, DONTE							
Sum							100.00-
00002 PIONEER MANUFACTURING CO	INV544133	00149806	14000845	PAINT MACH PTS BALLFIELDS	03/13/15	243604	1,422.80-
PIONEER MANUFACTURING CO							
Sum							1,422.80-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 PLAY IT AGAIN SPORTS	PO#147582 3/	00147582	14000839	T SHIRTS YTH TACKLE CHAMPS 14	03/13/15	243606	60.00-
00002 PLAY IT AGAIN SPORTS	PO#150021 3/	00150021	14000868	T SHIRTS ADULT BASKETBALL '15	03/13/15	243606	1,477.00-
PLAY IT AGAIN SPORTS Sum							1,537.00-
00002 PORTER, JAMAL	SPORTS SERVS	02015353	14000902	SPORTS SUPPORT SERVICES	03/13/15	243609	84.00-
PORTER, JAMAL Sum							84.00-
00002 POWELL, JERMAINE	SPORTS SERVS	02015353	14000903	SPORTS SUPPORT SERVICES	03/13/15	243610	105.00-
POWELL, JERMAINE Sum							105.00-
00002 POWELL, RANDY	SPORTS SERVS	02015353	14000904	SPORTS SUPPORT SERVICES	03/13/15	243611	323.00-
POWELL, RANDY Sum							323.00-
00002 RICHARDSON, JR, WILLIAM	SPORTS SERVS	02015353	14000905	SPORTS SUPPORT SERVICES	03/13/15	243618	259.00-
RICHARDSON, JR, WILLIAM Sum							259.00-
00002 ROBINSON, MARVIN	OFFICIAL 2/2	02015352	14000889	OFFICIAL-BASKETBALL	03/13/15	243623	50.00-
ROBINSON, MARVIN Sum							50.00-
00002 SOUTHERN FOREST PRODUCTS	3620	00149928	14000837	PINE SHAVINGS CITY WIDE USE	03/13/15	243637	850.00-
SOUTHERN FOREST PRODUCTS Sum							850.00-
00002 SOUTHERN MS PINE STRAW	9267	00149931	14000838	PINE STRAW TATUM PARK	03/13/15	243638	500.00-
SOUTHERN MS PINE STRAW Sum							500.00-
00002 SPORTS CONTRACTORS UNLIM	APPL #2	00148347	14000863	INSTALL DRAINS TATUM SOCCER	03/13/15	243646	27,777.50-
SPORTS CONTRACTORS UNLIM Sum							27,777.50-
00002 TERRELL, WINSTON	OFFICIAL 2/2	02015352	14000890	OFFICIAL-BASKETBALL	03/13/15	243652	700.00-
TERRELL, WINSTON Sum							700.00-
00002 THOMPSON, JESSE	OFFICIAL 2/2	02015352	14000891	OFFICIAL-BASKETBALL	03/13/15	243653	75.00-
THOMPSON, JESSE Sum							75.00-
00002 UNITED RENTALS (NORTH AM	126387164-00	00149877	14000852	BOOM LIFT RENT CAMERON FIELD	03/13/15	243663	949.10-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
UNITED RENTALS (NORTH AM							
Sum							949.10-
00002 VARNADO, ALEXZANDRIA	SPORTS SERVS	02015353	14000906	SPORTS SUPPORT SERVICES	03/13/15	243666	392.00-
VARNADO, ALEXZANDRIA							
Sum							392.00-
00002 VARNADO, UNDRA	SPORTS SERVS	02015353	14000907	SPORTS SUPPORT SERVICES	03/13/15	243667	476.00-
VARNADO, UNDRA							
Sum							476.00-
00002 WARREN PAVING INC	19187MB	00149342	14000833	BASE ROCK CAMERON PARKING LOT	03/13/15	243670	1,086.41-
WARREN PAVING INC							
Sum							1,086.41-
00002 WATER FLOW PRODUCTIONS I	9216(A)	00148387	14000855	IRRIGATION REPR TOWN SQ/TATUM	03/13/15	243672	670.00-
00002 WATER FLOW PRODUCTIONS I	9216(B)	00150209	14000856	ADDL AMT DUE PO#148387	03/13/15	243672	581.33-
WATER FLOW PRODUCTIONS I							
Sum							1,251.33-
00002 WHEELER, CURTIS	SPORTS SERVS	02015353	14000908	SPORTS SUPPORT SERVICES	03/13/15	243675	490.00-
WHEELER, CURTIS							
Sum							490.00-
00002 WILLMUT GAS & OIL COMPAN	3/15 PKS/REC	00201511	14000869	MNTHLY GAS-PARKS & REC	03/13/15	243678	12.74-
WILLMUT GAS & OIL COMPAN							
Sum							12.74-
Sum							108,755.71-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 ROUNDTREE CHRYSLER DODGE	10977	00146732	14000018	2015 TRUCK U#20099 FIRE DEPT	03/13/15	243625	25,963.00-
ROUNDTREE CHRYSLER DODGE Sum							25,963.00-
00005 SETCOM CORPORATION	22312	00149862	14000017	COMMUNICATION EQUIPMENT	03/13/15	243628	24,147.72-
SETCOM CORPORATION Sum							24,147.72-
00005 TRUSTMARK NATIONAL BANK/	28401107 NOT	02015344	14000016	FIRE TRUCK LEASE NOTE #33523	03/06/15	21848	14,340.60-
TRUSTMARK NATIONAL BANK/ Sum							14,340.60-
Sum							64,451.32-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 ALWAYSCARE	03/2015	00201592	14000282	PREMIUM DUE FOR 3/15 COVERAGE	03/02/15	19634	3,462.28-
ALWAYSCARE Sum							3,462.28-
00006 BRACKETT. CATHY (REFUND)	REFUND HOSPI	00201594	14000287	RFD HOSPITAL PREM DED 2/15 CK	03/06/15	19648	1,276.00-
BRACKETT. CATHY (REFUND) Sum							1,276.00-
00006 HINTON, TROY (REFUND)	RFD HOSPITAL	00201594	14000288	RFD HOSPITAL PREM DED 2/15 CK	03/06/15	19649	638.00-
HINTON, TROY (REFUND) Sum							638.00-
00006 TRANSAMERICA LIFE	1844	00201591	14000283	BURIAL INS PREMIUM	03/02/15	19635	1,160.21-
TRANSAMERICA LIFE Sum							1,160.21-
Sum							6,536.49-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 A & A TRANSMISSIONS	14627	00150030	14000836	REPRS U#13081 SEWER	03/13/15	243370	2,500.00-
A & A TRANSMISSIONS							
Sum							2,500.00-
00009 ALLBRITTON CHAIN SAW & L	37003	00150011	14000802	CHAIN SAW REPAIRS	03/13/15	243375	54.65-
ALLBRITTON CHAIN SAW & L							
Sum							54.65-
00009 AUTO ARMATURE SERVICE IN	19314	00150012	14000803	BATTERY UNIT #8340/FORKLIFT	03/13/15	243386	124.95-
00009 AUTO ARMATURE SERVICE IN	19460	00150264	14000826	ALTERNATOR U#11060 TRANS	03/13/15	243386	99.95-
AUTO ARMATURE SERVICE IN							
Sum							224.90-
00009 BONNER ANALYTICAL TESTIN	56657	00150117	14000794	BOIL WATER SAMPLES	03/13/15	243399	106.00-
BONNER ANALYTICAL TESTIN							
Sum							106.00-
00009 BRUNINI	203509	00150421	14000878	SRVS GENERAL/SSOs	03/13/15	243410	5,598.45-
00009 BRUNINI	203508	00150421	14000879	SRVS GULF RESTORATION NETWORK	03/13/15	243410	222.75-
00009 BRUNINI	203510	00150421	14000880	SRVS GROUNDWORX	03/13/15	243410	3,891.25-
BRUNINI							
Sum							9,712.45-
00009 CARQUEST AUTO PARTS STOR	14758-44353	00150099	14000799	UNIT #12869 ARM ASSEMBLY	03/13/15	243418	102.98-
00009 CARQUEST AUTO PARTS STOR	14758-44008	00149929	14000809	RADIATOR U#11211 WTR BILLING	03/13/15	243418	130.13-
00009 CARQUEST AUTO PARTS STOR	14758-44066	00149917	14000810	REPR PTS U#12689 TRANS	03/13/15	243418	14.98-
00009 CARQUEST AUTO PARTS STOR	14758-44062	00149924	14000813	REPR PTS VARI SEWER UNITS	03/13/15	243418	188.07-
00009 CARQUEST AUTO PARTS STOR	14758-44913	00150359	14000851	ADDL AMT DUE PO#150293	03/13/15	243418	49.97-
00009 CARQUEST AUTO PARTS STOR	14758-44957	00150380	14000876	REPR PTS U#14702 LAGOON	03/13/15	243418	289.56-
CARQUEST AUTO PARTS STOR							
Sum							775.69-
00009 CENTRAL PIPE SUPPLY INC	X21407	00147709	14000820	PLUMB SUPP PLT #2	03/13/15	243420	2,152.80-
00009 CENTRAL PIPE SUPPLY INC	X21487	00147709	14000821	PLUMB SUPP PLT #2	03/13/15	243420	2,627.22-
00009 CENTRAL PIPE SUPPLY INC	S100001978.0	00147709	14000822	PLUMB SUPP PLT #2	03/13/15	243420	34.40-
00009 CENTRAL PIPE SUPPLY INC	S100001978.0	00147709	14000823	PLUMB SUPP PLT #2	03/13/15	243420	14.69-
00009 CENTRAL PIPE SUPPLY INC	S100001978.0	00147709	14000824	PLUMB SUPP PLT #2	03/13/15	243420	14.69-
00009 CENTRAL PIPE SUPPLY INC	S100001978.0	00147709	14000825	PLUMB SUPP PLT #2	03/13/15	243420	91.36-
00009 CENTRAL PIPE SUPPLY INC	S100001962.0	00148067	14000837	MARKING PAINT/TOOLS WTR METRS	03/13/15	243420	110.00-
00009 CENTRAL PIPE SUPPLY INC	S100007709.0	00148067	14000838	MARKING PAINT/TOOLS WTR MTRS	03/13/15	243420	31.20-
00009 CENTRAL PIPE SUPPLY INC	S100000713.0	00148219	14000843		03/13/15	243420	680.76-
00009 CENTRAL PIPE SUPPLY INC	S100000743.0	00148219	14000844	PLUMB SUPP SEWER	03/13/15	243420	3,975.77-
00009 CENTRAL PIPE SUPPLY INC	S100000743.0	00148219	14000845	PLUMB SUPP TRANS	03/13/15	243420	37.03-
CENTRAL PIPE SUPPLY INC							
Sum							9,769.92-
00009 CITY OF HATTIESBURG FUND TRF 1ST 3/15	02015329	14000792		TRF 1ST 3/15 PAYROLL	03/03/15	21847	76,641.50-
CITY OF HATTIESBURG FUND							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							76,641.50-
00009 COBURN'S SUPPLY CO INC	607622228	00149249	14000874	VARI SHOVELS TRANS DEPT	03/13/15	243425	734.88-
00009 COBURN'S SUPPLY CO INC	607622228-1	00149249	14000875	RAINSUITS/BOOTS/GLOVES/SOCKET	03/13/15	243425	1,217.70-
COBURN'S SUPPLY CO INC							
Sum							1,952.58-
00009 CONTROL SYSTEMS INC	50329	00149224	14000798	SERVICE CALL PETRO LIFT STAT	03/13/15	243433	923.90-
CONTROL SYSTEMS INC							
Sum							923.90-
00009 D P C ENTERPRISES LP	212000302-15	00149816	14000811	CHEMICALS PLT #1	03/13/15	243437	762.00-
00009 D P C ENTERPRISES LP	212000301-05	00149816	14000812	CHEMICALS PLT #2	03/13/15	243437	1,143.00-
00009 D P C ENTERPRISES LP	212000370-15	00150194	14000841	CHEMICALS FORREST GENERAL	03/13/15	243437	1,379.93-
D P C ENTERPRISES LP							
Sum							3,284.93-
00009 DAKTECH COMPUTERS	INV0317886	00149895	14000830	LAPTOP FOR WATER PLANT	03/13/15	243438	899.00-
DAKTECH COMPUTERS							
Sum							899.00-
00009 FASTENAL COMPANY	MSHAT178865	00149475	14000842	HIP BOOTS SEWER DEPT	03/13/15	243455	107.87-
FASTENAL COMPANY							
Sum							107.87-
00009 FRIERSON, CHADWICK	TRAV ADVANCE	00150146	14000797	RURAL WTR CONF-JACKSON MS	03/13/15	243468	357.00-
FRIERSON, CHADWICK							
Sum							357.00-
00009 G & K SERVICES	1035575092	00150374	14000854	UNIFORMS 2/03 TRANS	03/13/15	243477	49.82-
00009 G & K SERVICES	1035577289	00150374	14000855	UNIFORMS 2/10 TRANS	03/13/15	243477	49.82-
00009 G & K SERVICES	1035579489	00150374	14000856	UNIFORMS 2/17 TRANS	03/13/15	243477	49.82-
00009 G & K SERVICES	1035581702	00150374	14000857	UNIFORMS 2/24 TRANS	03/13/15	243477	49.82-
00009 G & K SERVICES	1035575095	00150374	14000858	MOP/MAT 2/03 PLANT	03/13/15	243477	19.90-
00009 G & K SERVICES	1035577292	00150374	14000859	MOP/MAT 2/10 PLANT	03/13/15	243477	19.90-
00009 G & K SERVICES	1035577292	00150374	14000860	MOP/MAT 2/17 PLANT	03/13/15	243477	19.90-
00009 G & K SERVICES	1035581705	00150374	14000861	MOP/MAT 2/24 PLANT	03/13/15	243477	19.90-
00009 G & K SERVICES	1035575093	00150374	14000862	UNIFORMS 2/03 PLANT	03/13/15	243477	60.00-
00009 G & K SERVICES	1035577290	00150374	14000863	UNIFORMS 2/10 PLANT	03/13/15	243477	66.62-
00009 G & K SERVICES	1035579490	00150374	14000864	UNIFORMS 2/17 PLANT	03/13/15	243477	60.00-
00009 G & K SERVICES	1035581703	00150374	14000865	UNIFORMS 2/24 PLANT	03/13/15	243477	60.00-
00009 G & K SERVICES	1035575091	00150374	14000866	UNIFORMS 2/03 SEWER	03/13/15	243477	52.01-
00009 G & K SERVICES	1035577288	00150374	14000867	UNIFORMS 2/10 SEWER	03/13/15	243477	85.11-
00009 G & K SERVICES	1035579488	00150374	14000868	UNIFORMS 2/17 SEWER	03/13/15	243477	48.01-
00009 G & K SERVICES	1035581701	00150374	14000869	UNIFORMS 2/24 SEWER	03/13/15	243477	61.25-
00009 G & K SERVICES	1035575094	00150374	14000870	UNIFORMS 2/03 LAGOON	03/13/15	243477	20.00-
00009 G & K SERVICES	1035577291	00150374	14000871	UNIFORMS 2/10 LAGOON	03/13/15	243477	20.00-
00009 G & K SERVICES	1035579491	00150374	14000872	UNIFORMS 2/17 LAGOON	03/13/15	243477	20.00-
00009 G & K SERVICES	1035581704	00150374	14000873	UNIFORMS 2/24 LAGOON	03/13/15	243477	20.00-
G & K SERVICES							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							851.88-
00009 GARNER LUMLEY ELECTRIC S	510055	00150143	14000846	ELEC SUPP CHLORINE BLDG LGN	03/13/15	243479	935.53-
GARNER LUMLEY ELECTRIC S Sum							935.53-
00009 GILLILANDS ELECTRONICS S	58783	00150389	14000852	PHONE SERVICE PLT #2	03/13/15	243480	70.00-
GILLILANDS ELECTRONICS S Sum							70.00-
00009 IRBY, STUART C CO	S008800399.0	00149728	14000800	TRACER WIRE SPOOL	03/13/15	243517	85.80-
IRBY, STUART C CO Sum							85.80-
00009 L & A CONTRACTING CO	483-024	00150245	14000814	AERATOR MAINT 2/16-27 LAGOONS	03/13/15	243542	25,240.00-
L & A CONTRACTING CO Sum							25,240.00-
00009 LOWE'S OF HATTIESBURG IN	935495	00149961	14000853	BATTERIES WTR PLANT	03/13/15	243552	37.88-
LOWE'S OF HATTIESBURG IN Sum							37.88-
00009 LYMAN WELL COMPANY	17512	00149352	14000804	3 MOTORS FOR WTR PLANT WELLS	03/13/15	243553	28,900.00-
LYMAN WELL COMPANY Sum							28,900.00-
00009 MCELHANEY PLUMBING INC	240871	00149547	14000808	SWR LAGOON HAND TOOLS	03/13/15	243560	309.80-
MCELHANEY PLUMBING INC Sum							309.80-
00009 MIKE'S TIRE & WHEEL CO	2179635	00150211	14000831	TIRES U#15916 SEWER	03/13/15	243568	504.00-
MIKE'S TIRE & WHEEL CO Sum							504.00-
00009 MS POWER COMPANY	3/15 W&SO&M	00201511	14000850	MNTHLY ELEC-W&SO&M	03/13/15	243583	35,294.62-
MS POWER COMPANY Sum							35,294.62-
00009 MS RURAL WATER ASSN	REG FRIERSON	00150171	14000829	REG FRIERSON MGMT/TECH CONF	03/13/15	243584	175.00-
00009 MS RURAL WATER ASSN	0180008	00150401	14000881	2015 MS RURAL WTR ASSOC DUES	03/13/15	243584	475.00-
MS RURAL WATER ASSN Sum							650.00-
00009 NEWELL PAPER COMPANY	836282	00150142	14000815	COPY PAPER WTR BILLING OFFICE	03/13/15	243591	56.60-
NEWELL PAPER COMPANY Sum							56.60-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 NORTH LAMAR WATER ASSN	SEWER BILLIN	00150203	14000819	SEWER BILLING 1/15	03/13/15	243592	133.00-
NORTH LAMAR WATER ASSN Sum							133.00-
00009 OFFICE DEPOT INC	1762692801	00149885	14000840	OFFICE CHAIR WTR PLANT	03/13/15	243593	249.99-
OFFICE DEPOT INC Sum							249.99-
00009 PEARL RIVER VALLEY EPA (	3/15 W&SO&M	00201511	14000848	MNTHLY 3/15 PUBLIC SERVICES	03/13/15	243598	8,103.54-
PEARL RIVER VALLEY EPA (Sum							8,103.54-
00009 PINE BELT INDUSTRIAL SUP	4128860-5001	00148675	14000793	REPAIRS TO LAGOON EQUIP	03/13/15	243602	28,396.40-
PINE BELT INDUSTRIAL SUP Sum							28,396.40-
00009 PUCKETT RENTS	479523	00150070	14000832	REPR TAPPERS/RAMMERS SEWER	03/13/15	243612	447.07-
PUCKETT RENTS Sum							447.07-
00009 RJM MCQUEEN CONTRACTING	869	00150134	14000795	REPAIRS USM PUMP STATION	03/13/15	243622	48,047.53-
00009 RJM MCQUEEN CONTRACTING	870	00150291	14000833	USA YEAST PUMP	03/13/15	243622	6,534.05-
00009 RJM MCQUEEN CONTRACTING	863	00150291	14000834	THORNHILL DR	03/13/15	243622	3,212.50-
00009 RJM MCQUEEN CONTRACTING	871	00150291	14000835	PUMP HOLDING TANKS	03/13/15	243622	15,008.10-
RJM MCQUEEN CONTRACTING Sum							72,802.18-
00009 SACKS OUTDOOR SUPPLY	18904	00149998	14000805	CLOTHING ALLOWANCE A. BICE	03/13/15	243626	49.99-
SACKS OUTDOOR SUPPLY Sum							49.99-
00009 SCOGGINS PUMP REPAIR	9662	00149813	14000806	SHADOWWOOD LIFT PHASE I MOTOR	03/13/15	243627	1,050.00-
00009 SCOGGINS PUMP REPAIR	9664	00149692	14000807	TATUM #2 PUMP PARTS & LABOR	03/13/15	243627	6,290.00-
SCOGGINS PUMP REPAIR Sum							7,340.00-
00009 SOUTHERN PINE ELECTRIC P	3/15 W&SO&M	00201511	14000847	MNTHLY 3/15 PUBLIC SERVICES	03/13/15	243639	806.86-
SOUTHERN PINE ELECTRIC P Sum							806.86-
00009 SPEEDY PRINTING & SIGNS	20320(A)	00149004	14000816	POSTCARDS DELINQUENT ACCTS	03/13/15	243645	232.00-
00009 SPEEDY PRINTING & SIGNS	20320(B)	00149012	14000817	PRICE INCREASE POSTCARDS	03/13/15	243645	8.00-
00009 SPEEDY PRINTING & SIGNS	20512	00150141	14000818	RECEIPT PAPER WTR BILLING	03/13/15	243645	647.40-
SPEEDY PRINTING & SIGNS Sum							887.40-
00009 U S POSTMASTER-POSTAGE (	PERMT #213	00150137	14000796	WATER BILLING POSTAGE	03/13/15	243659	10,000.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
U S POSTMASTER-POSTAGE (							
Sum							10,000.00-
00009 UNDERWOOD OUTDOOR POWER,	1719	00149894	14000801	WTR TRANS-18" CHAIN SAW	03/13/15	243660	313.97-
00009 UNDERWOOD OUTDOOR POWER,	1679	00149807	14000827	WATER PUMP REPAIR TRANS DEPT	03/13/15	243660	17.45-
00009 UNDERWOOD OUTDOOR POWER,	1677	00149807	14000828	WATER PUMP REPAIR TRANS DEPT	03/13/15	243660	47.45-
UNDERWOOD OUTDOOR POWER,							
Sum							378.87-
00009 WARREN PAVING INC	19041MB(A)	00148707	14000839	CRUSHED CONCRETE WTR PLANT	03/13/15	243670	2,771.72-
WARREN PAVING INC							
Sum							2,771.72-
00009 WILLMUT GAS & OIL COMPAN	3/15 W&SO&M	00201511	14000849	MNTHLY GAS-W&SO&M	03/13/15	243678	12.94-
WILLMUT GAS & OIL COMPAN							
Sum							12.94-
Sum							332,626.46-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BEALLS DEPARTMENT STORES	METER DEP RF 02015340		14000284	METER DEP RFD	03/13/15	243390	40.00-
BEALLS DEPARTMENT STORES Sum							40.00-
00011 BISHOP, DANIELLE L	METER DEP RF 02015340		14000285	METER DEP RFD	03/13/15	243394	33.74-
BISHOP, DANIELLE L Sum							33.74-
00011 BISHOP, KIMBERLY	METER DEP RF 02015340		14000289	METER DEP RFD	03/13/15	243395	33.74-
BISHOP, KIMBERLY Sum							33.74-
00011 BIVENS, KRISTEN	METER DEP RF 02015340		14000303	METER DEP RFD	03/13/15	243396	33.74-
BIVENS, KRISTEN Sum							33.74-
00011 BOONE, VALENCIA LYNETTE	METER DEP RF 02015340		14000323	METER DEP RFD	03/13/15	243400	28.80-
BOONE, VALENCIA LYNETTE Sum							28.80-
00011 BRELAND, WESLEY J	METER DEP RF 02015340		14000315	METER DEP RFD	03/13/15	243403	33.74-
BRELAND, WESLEY J Sum							33.74-
00011 BUCKMAN, KELSEY	METER DEP RF 02015340		14000298	METER DEP RFD	03/13/15	243411	33.74-
BUCKMAN, KELSEY Sum							33.74-
00011 CARRAWAY, KRISTINA	METER DEP RF 02015340		14000321	METER DEP RFD	03/13/15	243419	1.50-
CARRAWAY, KRISTINA Sum							1.50-
00011 COLL, ADELE	METER DEP RF 02015340		14000317	METER DEP RFD	03/13/15	243427	33.74-
COLL, ADELE Sum							33.74-
00011 EDMUNDSON, SHIRLEY	METER DEP RF 02015340		14000293	METER DEP RFD	03/13/15	243446	33.74-
EDMUNDSON, SHIRLEY Sum							33.74-
00011 EVANS, VALERIE	METER DEP RF 02015340		14000296	METER DEP RFD	03/13/15	243450	33.74-
EVANS, VALERIE Sum							33.74-
00011 FAIRCHILD, SAMUEL	METER DEP RF 02015340		14000305	METER DEP RFD	03/13/15	243453	21.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FAIRCHILD, SAMUEL							
Sum							21.50-
00011 FARMER, FRANCIS	WTR OVRPMT R	02015347	14000327	WTR OVRPMT RFD	03/13/15	243454	31.65-
FARMER, FRANCIS							
Sum							31.65-
00011 FAUST & BAKER #1	METER DEP RF	02015340	14000287	METER DEP RFD	03/13/15	243456	33.74-
FAUST & BAKER #1							
Sum							33.74-
00011 FORTSON, JESSIE	METER DEP RF	02015340	14000292	METER DEP RFD	03/13/15	243465	33.74-
FORTSON, JESSIE							
Sum							33.74-
00011 FOSTER, STEPHEN F	METER DEP RF	02015340	14000326	METER DEP RFD	03/13/15	243466	28.80-
FOSTER, STEPHEN F							
Sum							28.80-
00011 GORDWIN, DEMETRIUS C	METER DEP RF	02015340	14000294	METER DEP RFD	03/13/15	243485	33.74-
GORDWIN, DEMETRIUS C							
Sum							33.74-
00011 HALLMAN PROPERTY MGMNT1	METER DEP RF	02015340	14000312	METER DEP RFD	03/13/15	243492	33.74-
HALLMAN PROPERTY MGMNT1							
Sum							33.74-
00011 HALLMAN PROPERTYII	METER DEP RF	02015340	14000318	METER DEP RFD	03/13/15	243493	33.74-
HALLMAN PROPERTYII							
Sum							33.74-
00011 HERBAL HEALTH	METER DEP RF	02015340	14000313	METER DEP RFD	03/13/15	243498	75.00-
HERBAL HEALTH							
Sum							75.00-
00011 HIGHTOWER, DUSTIN W	METER DEP RF	02015340	14000316	METER DEP RFD	03/13/15	243499	33.74-
HIGHTOWER, DUSTIN W							
Sum							33.74-
00011 HINTON DONNA0	METER DEP RF	02015340	14000324	METER DEP RFD	03/13/15	243501	33.74-
HINTON DONNA0							
Sum							33.74-
00011 HUNTER, BOBBIE	WTR OVRPMT R	02015347	14000331	WTR OVRPMT RFD	03/13/15	243511	94.84-
HUNTER, BOBBIE							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							94.84-
00011 INTERIANO, REYNALDO ABRA	METER DEP RF	02015340	14000304	METER DEP RFD	03/13/15	243515	33.74-
INTERIANO, REYNALDO ABRA Sum							33.74-
00011 JAM PAINTING, LLC	METER DEP RF	02015340	14000300	METER DEP RFD	03/13/15	243521	24.78-
JAM PAINTING, LLC Sum							24.78-
00011 JIM GALLASPY PROPERTY MG	WTR OVRPMT R	02015347	14000328	WTR OVRPMT RFD	03/13/15	243526	33.74-
JIM GALLASPY PROPERTY MG Sum							33.74-
00011 JOHNSON, CAITLIN E	METER DEP RF	02015340	14000310	METER DEP RFD	03/13/15	243528	75.00-
JOHNSON, CAITLIN E Sum							75.00-
00011 KENT, ROBERT	METER DEP RF	02015340	14000295	METER DEP RFD	03/13/15	243533	21.50-
KENT, ROBERT Sum							21.50-
00011 KILLOUGH, COREY L	METER DEP RF	02015340	14000314	METER DEP RFD	03/13/15	243537	21.50-
KILLOUGH, COREY L Sum							21.50-
00011 LANE, ANGELA L	METER DEP RF	02015340	14000302	METER DEP RFD	03/13/15	243545	33.74-
LANE, ANGELA L Sum							33.74-
00011 LITTLE CAESARS	METER DEP RF	02015340	14000288	METER DEP RFD	03/13/15	243550	100.00-
LITTLE CAESARS Sum							100.00-
00011 LONDON & STETELMAN 3804A	METER DEP RF	02015340	14000307	METER DEP RFD	03/13/15	243551	33.74-
LONDON & STETELMAN 3804A Sum							33.74-
00011 MAYFIELD, APRIL	METER DEP RF	02015340	14000291	METER DEP RFD	03/13/15	243558	33.74-
MAYFIELD, APRIL Sum							33.74-
00011 MCKELLER, EVERETT	METER DEP RF	02015340	14000297	METER DEP RFD	03/13/15	243563	33.74-
MCKELLER, EVERETT Sum							33.74-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 MILLER, ANDREA MACKO	METER DEP RF	02015340	14000309	METER DEP RFD	03/13/15	243569	75.00-
00011 MILLER, ANDREA MACKO	WTR OVRPMT R	02015347	14000330	WTR OVRPMT RFD	03/13/15	243569	172.24-
MILLER, ANDREA MACKO Sum							247.24-
00011 ONEILL, RHETT L	METER DEP RF	02015340	14000299	METER DEP RFD	03/13/15	243594	75.00-
ONEILL, RHETT L Sum							75.00-
00011 PETERSEN, THOMAS	METER DEP RF	02015340	14000286	METER DEP RFD	03/13/15	243599	28.80-
PETERSEN, THOMAS Sum							28.80-
00011 REGAN, ABBY	METER DEP RF	02015340	14000290	METER DEP RFD	03/13/15	243616	21.50-
REGAN, ABBY Sum							21.50-
00011 REYNOLDS, JAMES M	METER DEP RF	02015340	14000322	METER DEP RFD	03/13/15	243617	33.74-
REYNOLDS, JAMES M Sum							33.74-
00011 SHOEMAKER PROPERTY16	METER DEP RF	02015340	14000325	METER DEP RFD	03/13/15	243631	33.74-
SHOEMAKER PROPERTY16 Sum							33.74-
00011 SMITH, CHELSEA ANN	METER DEP RF	02015340	14000308	METER DEP RFD	03/13/15	243633	14.20-
SMITH, CHELSEA ANN Sum							14.20-
00011 SMITH, DARA	METER DEP RF	02015340	14000306	METER DEP RFD	03/13/15	243634	33.74-
SMITH, DARA Sum							33.74-
00011 SOUTHGATE REALTY 119 WES	METER DEP RF	02015340	14000319	METER DEP RFD	03/13/15	243643	75.00-
SOUTHGATE REALTY 119 WES Sum							75.00-
00011 STUART, J MARION	WTR OVRPMT R	02015347	14000329	WTR OVRPMT RFD	03/13/15	243649	10.00-
STUART, J MARION Sum							10.00-
00011 WALKER, JONATHAN	METER DEP RF	02015340	14000320	METER DEP RFD	03/13/15	243669	28.80-
WALKER, JONATHAN Sum							28.80-
00011 WIGGINS, JOANN FRANCES	METER DEP RF	02015340	14000301	METER DEP RFD	03/13/15	243676	33.74-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WIGGINS, JOANN FRANCES							
Sum							33.74-
00011 YELVERTON, MATTHEW T	METER DEP RF	02015340	14000311	METER DEP RFD	03/13/15	243680	2.22-
YELVERTON, MATTHEW T							
Sum							2.22-
Sum							1,911.13-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 MS DARE TRAINING CENTER	REG-D KING 3	00150062	14000032	DARE TRAINING/D KING/MERIDIAN	03/13/15	243578	899.00-
MS DARE TRAINING CENTER Sum							899.00-
00019 OFFICE DEPOT INC	754787202001	00149507	14000033	FILE CABINETS/SHREDDER COMM RE	03/13/15	243593	143.99-
OFFICE DEPOT INC Sum							143.99-
Sum							1,042.99-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 CITY OF HATTIESBURG FUND	MILLAGE DIST	02015333	14000051	MILLAGE DIST TO TIF	03/04/15	310414	280,000.00-
CITY OF HATTIESBURG FUND Sum							280,000.00-
00027 CITY OF HATTIESBURG FUND	MILLAGE DIST	02015335	14000053	MILLAGE DIST TO TIF	03/04/15	310416	50,000.00-
CITY OF HATTIESBURG FUND Sum							50,000.00-
00027 H'BURG PUBLIC SCHOOLS	2/15 MILLAGE	02015318	14000046	2/15 MILLAGE DIST 3/15	03/02/15	310407	8,820,200.71-
00027 H'BURG PUBLIC SCHOOLS	2/15 MILLAGE	02015318	14000047	2/15 MILLAGE DIST 3/15	03/02/15	310408	1,310,833.76-
H'BURG PUBLIC SCHOOLS Sum							10,131,034.47-
00027 LIBRARY, THE	2/15 MILLAGE	02015318	14000045	2/15 MILLAGE DIST 3/15	03/02/15	310406	434,260.21-
00027 LIBRARY, THE	SPEC EXEMP S	02015346	14000058	SPEC EXEMP STATE REIMB	03/06/15	310427	10,760.06-
LIBRARY, THE Sum							445,020.27-
Sum							10,906,054.74-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	131105V	00150300	14000016	SRVS RUNWAY 13-31 REHAB	03/13/15	243381	10,638.09-
ARE CONSULTANTS INC							
Sum							10,638.09-
Sum							10,638.09-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	CONT#0597687	02015299	14000086	BACKHOE LEASE PYMT DUE 3/29/15	03/02/15	41159	1,086.14-
CATERPILLAR FINANCIAL SE Sum							1,086.14-
00072 UNITED FENCE COMPANY	00016595	00149776	14000087	FENCING TUSCAN AVE SIDEWALKS	03/13/15	243661	2,659.72-
UNITED FENCE COMPANY Sum							2,659.72-
Sum							3,745.86-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 AMERICAN SIGNS	6196	00150034	14000206	NUMBERING/L WHITE VEHICLE	03/13/15	243378	100.00-
AMERICAN SIGNS							
Sum							100.00-
00073 CARQUEST AUTO PARTS STOR	14758-43262	00149650	14000208	BELTS U#16761	03/13/15	243418	42.39-
CARQUEST AUTO PARTS STOR							
Sum							42.39-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 3/15	02015329	14000203	TRF 1ST 3/15 PAYROLL	03/03/15	19643	21,667.90-
CITY OF HATTIESBURG FUND							
Sum							21,667.90-
00073 CLARKE POWER SERVICES IN	S108010222:0	00150007	14000215	REPRS U#16234 BUS	03/13/15	243424	1,252.07-
CLARKE POWER SERVICES IN							
Sum							1,252.07-
00073 DOSSETT PONTIAC CADILLAC	28223	00150135	14000209	WHEEL BEARINGS U#16761 BUS	03/13/15	243442	105.49-
00073 DOSSETT PONTIAC CADILLAC	PO#150193 3/	00150193	14000210	REPR PTS U#16761	03/13/15	243442	81.04-
DOSSETT PONTIAC CADILLAC							
Sum							186.53-
00073 G & K SERVICES	1035575097	00150330	14000216	UNIFORMS 3/02 MECHANICS	03/13/15	243477	8.00-
00073 G & K SERVICES	1035577294	00150330	14000217	UNIFORMS 2/10 MECHANICS	03/13/15	243477	8.36-
00073 G & K SERVICES	1035570686	00150330	14000218	UNIFORMS 2/17 MECHANICS	03/13/15	243477	8.36-
00073 G & K SERVICES	1035581707	00150330	14000219	UNIFORMS 2/24 MECHANICS	03/13/15	243477	8.36-
00073 G & K SERVICES	1035575096	00150339	14000220	UNIFORMS 2/03 DRIVERS	03/13/15	243477	36.01-
00073 G & K SERVICES	1035577293	00150339	14000221	UNIFORMS 2/10 DRIVERS	03/13/15	243477	36.01-
00073 G & K SERVICES	1035579493	00150339	14000222	UNIFORMS 2/17 DRIVERS	03/13/15	243477	36.01-
00073 G & K SERVICES	1035581706	00150339	14000223	UNIFORMS 2/24 DRIVERS	03/13/15	243477	36.01-
00073 G & K SERVICES	1035575098	00150331	14000224	MOP/MAT 2/03	03/13/15	243477	5.10-
00073 G & K SERVICES	1035577295	00150331	14000225	MOP/MAT 2/10	03/13/15	243477	5.10-
00073 G & K SERVICES	1035581708	00150331	14000226	MOP/MAT 2/24	03/13/15	243477	5.10-
00073 G & K SERVICES	1035579495	00150331	14000227	MOP/MAT 2/17	03/13/15	243477	5.10-
G & K SERVICES							
Sum							197.52-
00073 MCMULLAN EQUIPMENT CO	158579P	00149973	14000207	FLOOR MATS/MASS TRAN MGR CAR	03/13/15	243564	72.00-
MCMULLAN EQUIPMENT CO							
Sum							72.00-
00073 MISSISSIPPI AG COMPANY,	P74471	00150106	14000214	LAWN MOWER REPR PTS	03/13/15	243572	71.25-
MISSISSIPPI AG COMPANY,							
Sum							71.25-
00073 MOBILITY SYSTEMS INC	5064	00150064	14000211	WHEELCHAIR LIFT/DOOR PTS	03/13/15	243574	35.00-
00073 MOBILITY SYSTEMS INC	5065	00150064	14000212	HAND PENDANT U#15272	03/13/15	243574	494.00-
MOBILITY SYSTEMS INC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							529.00-
00073 NAPA AUTO PARTS	522394	00149780	14000213	REPR PTS U#19552 U#19535	03/13/15	243588	179.20-
NAPA AUTO PARTS Sum							179.20-
00073 OFFICE DEPOT INC	1760672200	00149827	14000205	LAPTOP FOR GIS	03/13/15	243593	629.99-
OFFICE DEPOT INC Sum							629.99-
00073 PATTERSON AUTO ELECTRIC	PO#150301 3/	00150301	14000228	ELEC REPRS U#16761	03/13/15	243597	275.60-
PATTERSON AUTO ELECTRIC Sum							275.60-
00073 VERIZON WIRELESS	9740311316	00150076	14000204	GPS ON BUSES 2/11-3/10/15	03/13/15	243668	200.17-
VERIZON WIRELESS Sum							200.17-
Sum							25,403.62-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 GOURAS, JIMMY G, URBAN P	9762	00150259	14000033	SRVS 2/15 USA YEAST CLOSEOUT	03/13/15	243486	10,000.00-
GOURAS, JIMMY G, URBAN P Sum							10,000.00-
00075 SHOWS DEARMAN & WAITS IN	18402	00150187	14000032	SERVS 2/15 RUNNELS RD WTR/SWR	03/13/15	243632	2,040.00-
SHOWS DEARMAN & WAITS IN Sum							2,040.00-
00075 WARREN PAVING INC	811460(B)	00150416	14000035	PAVING PROVIDENCE STREET	03/13/15	243670	39,000.00-
WARREN PAVING INC Sum							39,000.00-
Sum							51,040.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 CITY OF HATTIESBURG FUND	TRF 1ST 3/15	02015329	14000223	TRF 1ST 3/15 PAYROLL	03/03/15	310409	15,423.66-
CITY OF HATTIESBURG FUND							
Sum							15,423.66-
00077 COURTNEY'S RESTAURANT EQ	9308	00150201	14000232	STOVE REPR SHERRILL CENTER	03/13/15	243434	144.68-
COURTNEY'S RESTAURANT EQ							
Sum							144.68-
00077 EDDIE PEARSON ROOFING, L	1191	00147267	14000231	ROOF REPAIR CULTURAL CENTER	03/13/15	243445	4,485.00-
EDDIE PEARSON ROOFING, L							
Sum							4,485.00-
00077 ELKINS WHOLESALE INC	235281-00	00150088	14000241	JANIT SUPP COMM CNTRS	03/13/15	243448	250.11-
ELKINS WHOLESALE INC							
Sum							250.11-
00077 G & K SERVICES	1035572875	00150341	14000235	UNIFORMS 1/27 COMM CNTRS	03/13/15	243477	26.15-
00077 G & K SERVICES	1035575084	00150341	14000236	UNIFORMS 2/03 COMM CNTRS	03/13/15	243477	26.15-
00077 G & K SERVICES	1035577281	00150341	14000237	UNIFORMS 2/10 COMM CNTRS	03/13/15	243477	26.15-
00077 G & K SERVICES	1035579481	00150341	14000238	UNIFORMS 2/17 COMM CNTRS	03/13/15	243477	26.15-
00077 G & K SERVICES	1035581694	00150341	14000239	UNIFORMS 2/24 COMM CNTRS	03/13/15	243477	26.15-
00077 G & K SERVICES	1035583900	00150341	14000240	UNIFORMS 2/03 COMM CNTRS	03/13/15	243477	26.15-
G & K SERVICES							
Sum							156.90-
00077 GARNER LUMLEY ELECTRIC S	510159	00149541	14000242	REPLACE OUTSIDE PUMP SHERRILL	03/13/15	243479	37.61-
GARNER LUMLEY ELECTRIC S							
Sum							37.61-
00077 INTERIOR EXTERIOR BUILDI	4201980-00	00150022	14000230	STALL DOOR SHERRILL RESTROOM	03/13/15	243516	226.67-
INTERIOR EXTERIOR BUILDI							
Sum							226.67-
00077 MS POWER COMPANY	3/15 COMM CN	00201511	14000234	MNTHLY ELEC-COMM CNTRS	03/13/15	243583	3,658.89-
MS POWER COMPANY							
Sum							3,658.89-
00077 NEWELL PAPER COMPANY	836003	00150085	14000229	JANIT SUPP COMM CNTRS	03/13/15	243591	629.00-
NEWELL PAPER COMPANY							
Sum							629.00-
00077 SMALLWOOD, BEVERLY (REFU	DAMAGE DEPOS	02015309	14000224	DAMAGE DEPOSIT REFUND	03/06/15	310420	100.00-
SMALLWOOD, BEVERLY (REFU							
Sum							100.00-
00077 SMITH, JIM SERVICES	83431	00149901	14000228	A/C REPR CULTURAL CENTER	03/13/15	243635	312.09-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SMITH, JIM SERVICES							
Sum							312.09-
00077 TAYLOR, MARY (REFUND)	DAMAGE DEPOS	02015309	14000225	DAMAGE DEPOSIT REFUND	03/06/15	310421	250.00-
TAYLOR, MARY (REFUND)							
Sum							250.00-
00077 TONEY, TARA (REFUND)	DAMAGE DEPOS	02015309	14000226	DAMAGE DEPOSIT REFUND	03/06/15	310422	75.00-
TONEY, TARA (REFUND)							
Sum							75.00-
00077 UNIVERSITY TIRE & SERVIC	465760	00149377	14000227	TIRES U#19099 COMM CNTRS	03/13/15	243664	399.00-
UNIVERSITY TIRE & SERVIC							
Sum							399.00-
00077 WILLMUT GAS & OIL COMPAN	3/15 COMM CN	00201511	14000233	MNTHLY GAS-COMM CNTRS	03/13/15	243678	912.82-
WILLMUT GAS & OIL COMPAN							
Sum							912.82-
Sum							27,061.43-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BREAKTHROUGH COMMUNITY S	06	00150174	14000120	UTILITY ASSIST PROGRAM DRAW #6	03/04/15	310417	874.87-
BREAKTHROUGH COMMUNITY S							
Sum							874.87-
00082 CITY OF HATTIESBURG FUND	TRF 1ST 3/15	02015329	14000119	TRF 1ST 3/15 PAYROLL	03/03/15	310410	6,808.04-
CITY OF HATTIESBURG FUND							
Sum							6,808.04-
00082 FEDERAL EXPRESS	2-942-79887(	00150362	14000128	SERVS 2/6/15 WHITE FED/STATE	03/13/15	243457	18.24-
FEDERAL EXPRESS							
Sum							18.24-
00082 HENSLEY R LEE CONTRACTIN	8601	00150175	14000121	2014 DEMOLITION FINAL DRAW	03/04/15	310418	39,800.00-
HENSLEY R LEE CONTRACTIN							
Sum							39,800.00-
00082 MS ASSN OF PLANNING & DE	REG-C WILLIA	00150049	14000126	CDBG/REG WILLIAMS/BILOXI 4/15	03/13/15	243577	275.00-
MS ASSN OF PLANNING & DE							
Sum							275.00-
00082 NATL COMMUNITY DEVELOPME	MBRSHP DUES	00150090	14000122	CDBG/HOME 1 YR ASSOC MBRSHP	03/13/15	243589	550.00-
00082 NATL COMMUNITY DEVELOPME	REG A BRATCH	00150150	14000123	CDBG/BRATCHER/NASHVILLE TN	03/13/15	243589	250.00-
00082 NATL COMMUNITY DEVELOPME	REG S MARK 5	00150150	14000124	CDBG/MARK/NASHVILLE TN	03/13/15	243589	250.00-
NATL COMMUNITY DEVELOPME							
Sum							1,050.00-
00082 RJ YOUNG COMPANY	INV743049	00150246	14000127	COPIER 1/28-2/27/15 CDBG/HOME	03/13/15	243621	187.22-
RJ YOUNG COMPANY							
Sum							187.22-
00082 STANDARD OFFICE SUPPLY C	0051274-001	00150084	14000125	CDBG-OFFICE CHAIR	03/13/15	243647	189.00-
STANDARD OFFICE SUPPLY C							
Sum							189.00-
Sum							49,202.37-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	198	00150149	14000022	IND PK/ADMIN FEES QE 3/31/15	03/13/15	243382	875.00-
00087 AREA DEVELOPMENT PARTNER	196 Q/E 3/31	00150111	14000025	CONTRIB Q/E 3/31/15 ECO DEV	03/13/15	243383	62,500.00-
AREA DEVELOPMENT PARTNER Sum							63,375.00-
00087 WISE CARTER CHILD & CARA	175389	00150151	14000021	INDUSTRIAL PARK-LEGAL FEES	03/13/15	243679	4,140.25-
00087 WISE CARTER CHILD & CARA	1718014	00150112	14000023	SRVS 9/14 PROJECT SPOKE	03/13/15	243679	529.80-
00087 WISE CARTER CHILD & CARA	174158	00150113	14000024	SRVS 12/14 PROJECT SPOKE	03/13/15	243679	675.00-
WISE CARTER CHILD & CARA Sum							5,345.05-
Sum							68,720.05-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							13,429,890.81-

City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, March 17, 2015

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Items V.-21 and V.-22 at the request of the Administration as follows:

V.-21 2015-1760 Rescind Resolution 2014-160 at Minute Book 2014-230-231 and Final Order Resolution 2014-229 at Minute Book 2014 pg 352 ; Adopt resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of $1,987,047.71.

Attachments: Memo-Kermas

Assessor Statement-Kohler

Kohler itemized list of property

Kohler Resolution-Amend

executed Kohler Resolution-Amend RES#2015-61

V.-22 2015-1759 Acknowledge receipt of list containing 76 tax-forfeited properties in the City of Hattiesburg to be auctioned by the Secretary of State, to be marketed for private ownership or to be transferred to the local government for public use.

Attachments: COUNCIL MEMO State Owned Properties

City of Hattiesburg, MS

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

Master

File Number: 2015-1760

File ID:	2015-1760	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council - Amendments to the Agenda
				File Created:	03/13/2015
Brief Title:	Ad valorem tax exemption			**Final Action:**	03/17/2015
				Minute Book Number:	MB2015-87-88

Title:

Rescind Resolution 2014-160 at Minute Book 2014-230-231 and Final Order Resolution 2014-229 at Minute Book 2014 pg 352 ; Adopt resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of $1,987,047.71.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memo-Kermas, Assessor Statement-Kohler, Kohler itemized list of property, Kohler Resolution-Amend, executed Kohler Resolution-Amend RES#2015-61	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	03/17/2015					
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Rescind Resolution 2014-160 at Minute Book 2014-230-231 and Final Order Resolution 2014-229 at Minute Book 2014 pg 352 ; Adopt resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of $1,987,047.71.

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 2015-1760

Title

Rescind Resolution 2014-160 at Minute Book 2014-230-231 and Final Order Resolution 2014-229 at Minute Book 2014 pg 352 ; Adopt resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of $1,987,047.71.

Summary

Ad valorem tax exemption.

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*

March 13, 2015

To: City Council

From: Kermas Eaton

RE: Kohler Company

According to the position statement of the Forrest County Tax Assessor, Kohler should be denied the exemption on raw materials and work in process which totals $14,463,455.00. The breakdown is listed below:

Raw Materials- $6,078,480.00

Work-in-Process $ 8,384,975.00

Total $ 14,463,455.00

Exemptions remain on other personal property such as Furniture & Fixture /Machines & Equipment with a total of $ 1,987,047.71. The breakdown is listed below:

Computer Equipment- $ 22,672.28

Machinery & Equipment- $ 1,571,920.96

Machine Tooling- $392,454.47

Total $ 1,987,047.71

I have included the itemized list of property provided by Kohler and the position statement of The Forrest County Tax Assessor containing the comments of the investigator, Bruce Templeton.

Should you have any questions or concerns pertaining to this matter, please do not hesitate to contact me.

Sincerely,

Kermas Eaton, Deputy City Clerk

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: KOHLER COMPANY

LOCATION: 182 JOHN MERLE TATUM DR PARCEL P6682

TYPE OF BUSINESS: SMALL ENGINE MANUFACTURING

FINISHED PRODUCTS ARE: SMALL ENGINES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH:

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL N/A

EXEMPTION TO BE ON:

LAND: (NO) VALUE:$

IMPROVEMENTS: (NO) VALUE:$

PERSONAL PROPERTY:

FURN & FIX.	VALUE $	22,672.28
MACH & EQUIP.	VALUE $	1,964,375.43
RAW MATERIALS	VALUE $	6,078,480.00 (Should be Denied)
WORK IN PROCESS	VALUE $	6,384,975.00 (Should be Denied)
FINISHED GOODS	VALUE $	

PERSONAL PROPERTY TOTAL: $ 1,987,047.71

EXEMPTION TOTAL VALUE: $ 1,987,047.71

LAND AND IMPROVEMENTS:

OWNER OF LAND: KOHLER COMPANY

OWNER OF IMPROVEMENTS: KOHLER COMPANY

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2013

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2014 THRU 2023

APPLICANT'S REPRESENTATIVE: STEVE M. WILSON

ADDRESS: ONE JACKSON 188 E CAPITOL ST, JACKSON, MS 39201 PHONE: 601-948-3000

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: The exemption on the inventory should be denied because Kohler has already enjoyed 10 years of exemption on their raw materials and work-in-progress. Therefore, the $ 14,463,455.00 inventory should be denied.

DATE: May 30, 2014 TAX ASSESSOR: Mary Ann Palmer

MARY ANN PALMER

Mar 10 15 05:14p Forrest County Janie W. 6015456050 p.2

EXHIBIT A ITEMIZED LIST OF PROPERTY TO BE ABATED		
DATE ACQUIRED	**DESCRIPTION**	**COST**
COMPUTER EQUIPMENT		
2013	DOMAIN CONTROLLER-HATTIESBURG	3664.23
2013	52420-69210 BASE WS W/MONITOR	1124.08
2013	52420-69207 BASE WS W/MONITOR	1124.08
2013	52420-69211 BASE WS W/MONITOR	1124.08
2013	52420-69212 BASE WS W/MONITOR	1124.07
2013	53261-69560 DELL LATITUDE E5430 LAPTOP	843.48
2013	53262-69559 DELL LATITUDE E5430 LAPTOP	843.48
2013	53263-69558 DELL LATITUDE E5430 LAPTOP	843.48
2013	53264-69557 DELL LATITUDE E5430 LAPTOP	843.48
2013	54437-71775 DELL LATITUDE E5430 LAPTOP	803.23
2013	54433-71773 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54437-71778 DELL LATITUDE E5430 LAPTOP	803.23
2013	(1) DELL T5600 WORKSTAT/MONITOR-CAD-EH	5764.93
2013	54433-71771 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54433-71770 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54575-71936 LATITUDE E5430 LAPTOP	803.23
2013	54433-71769 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	56426-74183 BASE WS W/MONITOR	668.24
TOTAL COMPUTER EQUIPMENT		22,672.28
MACHINERY & EQUIPMENT		
2013	OIL PUMP ASSEMBLY - LEAK TEST	35,180.71
2013	OIL PUMP ASSEMBLY - GEROTOR PRESS	46,154.49
2013	(1) DRAIN PLUG DC TORQUE SYSTEM	13,237.97
2013	ATLAS COPCO DESIGN FEE	36,000.00
2013	GORBEL ENGINE LIFT CRANE - 502821	13,643.60
2013	(9) 18-D125-17 DEKA BATTERY SN# 2989LB	4,596.48
2013	(9) 18-D125-17 DEKA BATTERY SN# 2899GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2896GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2719GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 5123KB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 5122KB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2720GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2721GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2990LB	4,596.44
2013	(1) MULTI-SPINDLE MACHINE	233,348.00
2013	SIGNATURE ANALYSIS POD UNIT	2,328.29
2013	GENERATOR CONTROLS AND EMISSION UPGRADES	76,550.47
2013	BUILDING SIGNAGE	14,963.90
2013	(1) ATUTOMATED FASTENER DROP MACH.	72,817.48
2013	(24)CYLINDERS FOR REPAIR LOCK-UPS-C12	3,819.81
2013	(2) NAME PLATE PRINTER FOR S/N TAGS-C12	3,935.09
2013	(2) NAME PLATE PRINTER FOR S/N TAGS-C12	3,935.08
2013	FLYWHEEL TORQUE AUTOMATION FOR CTE.	49,208.65
2013	CYLIN. BORE GAUGE PROJECT & EQUIP.RUNOFF	53,013.15
2013	(1) NAME PLATE PRINTER FOR S/N TAGS	3,546.18
2013	(27)CYLINDERS FOR REPAIR LOCK-UPS	4,138.14
2013	(4330) DIVIDER TRAYS FOR FLYWHEELS	120,340.60
2013	(1) REPLACEMENT MAINT.HEAT TREAT OVEN	4,022.03

2013	RTV STATION-ASSEMBLY	71,415.76
2013	OIL FILL MODIFICATIONS	9,443.41
2013	OIL EVAC MODIFICATIONS	26,174.67
2013	ROTATE STATIONS	12,227.87
2013	DUNNAGE FOR MACHINE SHOP MATERIAL	113,806.14
2013	TUGGER FOR QUICK CHANGEOUTS	14,273.80
2013	(1) OIL PUMP DC TOOL SYSTEM	9,424.80
2013	CRANKCASE MARKING-ASSEMBLY	29,802.85
2013	CONTICOS FOR CAST IRON COMPONENTS	158,032.42
2013	EXACT CONNECT CONTROLLER	4,159.09
2013	ELECTRICAL FOR COURAGE TWIN	16,120.64
2013	TEST STANDS BAYS	50,408.51
2013	TEST STANDS BAYS	50,408.51
2013	TEST STANDS BAYS	50,408.38
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,674.17
2013	TWIN CRANKSHAFT BALANCE MACHINE LASER	8,698.08
2013	LIFT ASSIST+RAIL	8,052.99
2013	(1) FUEL PUMP ELBOW DC TOOL SYSTEM	16,919.05
2013	(1) A/C BASE DC TOOL SYSTEM	8,237.33
2013	(1) OIL FILTER DC TOOL SYSTEM	10,018.95
TOTAL MACHINERY & EQUIPMENT		1,571,920.96
MACHINE TOOLING		
2013	OIL PUMP ASSEMBLY - DC TOOL	16,000.00
2013	EX12-32013-001 LAPPING SHOES	10,188.80
2013	BREATHER REED	9,525.01
2013	DRAIN PLUG	8,751.81
2013	OIL SENDING UNIT	7,119.37
2013	BREATHER COVER PLATE	8,668.38
2013	(1) GANTRY CRANE & FREIGHT	28,671.95
2013	PLASTIC CAM GEAR ASSY EQUIPMENT	69,082.05
2013	(1) MC900 TRA4 CHANNEL POTABLE W/US.	31,972.50
2013	STATOR WIRE BRACKET TOOLING - 20 154 05	15,000.00
2013	32 199 16 OIL PAN	44,017.07
2013	COMPONENT MARKING-ASSEMBLY	26,449.57
2013	EX12-32090-0003-FILTER WIRE LATCH	36,759.99
2013	16 013 01-69MM CRANKSHAFT FOR 747CC D	70,747.97
2013	FIXTURES F/OKUMA VMC-EH	4,750.00
2013	FIXTURES F/OKUMA VMC-EH	4,750.00
TOTAL MACHINE TOOLING		392,454.47
INVENTORY		
Raw Materials		6,078,480.00
Work-in-Process		8,384,975.00
TOTAL INVENTORY		14,463,455.00
GRAND TOTAL		16,450,502.71

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 the application of Kohler Company, for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO KOHLER COMPANY, AS AUTHORIZED BY SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, Kohler Company on May 26, 2014, filed in triplicate with this Council its Application for tax benefits; and

WHEREAS, Kohler Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed on their dates as shown on Exhibit "A" to the Application file with this Council (a copy of Exhibit "A" is attached tot his Resolution and incorporated by reference); and that Kohler Company is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi State Tax Commission.

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

Section 1. That the application for Ad Valorem Tax Exemption by Kohler Company for a consecutive period of ten (10) years from December 31, 2013 through December 31, 2023, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That Kohler Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the 31st day of December, 2013 and ending on the 31st day of December, 2023, with a total value of $1,987,455.00, or the amount approved by Mississippi Tax Commission.

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

and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi State Tax Commission for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the State Tax Commission and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A,
has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman _____, seconded by Councilman _____ _____, 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 March, 2015.

(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 March, 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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 the application of Kohler Company, for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO KOHLER COMPANY, AS AUTHORIZED BY SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, Kohler Company on May 26, 2014, filed in triplicate with this Council its Application for tax benefits; and

WHEREAS, Kohler Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed on their dates as shown on Exhibit "A" to the Application file with this Council (a copy of Exhibit "A" is attached tot his Resolution and incorporated by reference); and that Kohler Company is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi State Tax Commission.

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

Section 1. That the application for Ad Valorem Tax Exemption by Kohler Company for a consecutive period of ten (10) years from December 31, 2013 through December 31, 2023, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That Kohler Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the 31st day of December, 2013 and ending on the 31st day of December, 2023, with a total value of $1,987,455.00, or the amount approved by Mississippi Tax Commission.

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

and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi State Tax Commission for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the State Tax Commission and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A,
has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of March, 2015.

(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 March, 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-1759

File ID:	2015-1759	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council - Amendments to the Agenda
				File Created:	03/13/2015
Brief Title:	Acknowledgement of tax-forfeited parcels to be auctioned by Secretary of State.			**Final Action:**	
				Minute Book Number:	MB2015-88

Title:

Acknowledge receipt of list containing 76 tax-forfeited properties in the City of Hattiesburg to be auctioned by the Secretary of State, to be marketed for private ownership or to be transferred to the local government for public use.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	COUNCIL MEMO State Owned Properties	**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 - Amendments to the Agenda	03/17/2015					
1	City Council	03/17/2015	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Acknowledge receipt of list containing 76 tax-forfeited properties in the City of Hattiesburg to be auctioned by the Secretary of State, to be marketed for private ownership or to be transferred to the local government for public use.

Council President Bradley commented on a news report that there may be structures on some of the properties that are being auctioned.

Council member Delgado asked if there are options for the city to acquire titles to parcels that lie within the Twin Forks Rising Redevelopment District. Mayor DuPree agreed to remove one or two from the list at her request; she said there are several. He asked her to give him the list before the auction starts so they can be titled over to the city.

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

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

Nays: 0

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

Text of Legislative File 2015-1759

Title

Acknowledge receipt of list containing 76 tax-forfeited properties in the City of Hattiesburg to be auctioned by the Secretary of State, to be marketed for private ownership or to be transferred to the local government for public use.

Summary

Acknowledgement of 75 tax-forfeited properties to be auctioned by the Secretary of State.

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*

DATE: March 16, 2015

TO: City Council members

FROM: Mayor Johnny L. DuPree
Pattie Brantley, Director
Code Enforcement Division
Department of Urban Development

RE: Secretary of State's Auction of 76 State Owned Lots

Since May 2014, we have been in communication with the Secretary of State's Office regarding the sale of State-Owned tax forfeited lands within the city limits. Mr. Quinn and his staff have followed the procedures required by the Secretary of State's Office to provide the inventory and other tasks as needed. The State has provided all of the title work, advertising, publications, signs, website link and the expense of holding the auction. The tentative date for the auction is April 2015 (no specific day yet).

The sale of these properties will free up the taxpayers' dollars spent annually on maintenance (mowing, cleaning, etc.) and create new revenue through new ownership and reinvestment.

	ADDRESS	Parcel #	PPIN
1.	501 MOBILE ST.	2-029G-03-495.00	018900
2.	515 MOBILE ST.	2-029G-03-472.00	018929
3.	906 COIT ST.	2-029G-03-303.00	014331
4.	1221 COIT ST.	2-029B-03-219.00	020346
5.	1223 COIT ST.	2-029B-03-217.00	020348
6.	1310 COIT ST.	2-029B-03-210.00	012782

7.	1007 FLOWERS ST.	2-029B-03-273.00	015175
8.	919 FLOWERS ST.	2-029G-03-248.00	025787
9.	1101 DEASON AVE.	2-029P-10-146.00	019095
10.	1104 DEASON AVE.	2-029P-10-135.00	022385
11.	912 DEWEY ST.	2-029G-03-280.00	014312
12.	1014 DEWEY ST.	2-029B-03-236.00	015187
13.	1211 DEWEY ST.	2-029B-03-250.00	020331
14.	415 BUSCHMAN ST.	2-029I-10-209.00	021915
15.	DOUGLAS ST.	2-042E-26-098.00	012435
16.	620 DUKE ST.	2-038A-15-211.00	012954
17.	702 DUKE AVE.	2-038B-15-550.00	013278
18.	1400 E HARDY ST.	2-030L-11-154.00	020211
19.	1403 E HARDY ST.	2-030M-11-023.00	021192
20.	300 W 5TH ST.	2-029F-04-150.00	022907
21.	1205 E LAUREL AVE.	2-030M-11-116.00	021247
22.	1400 E LAUREL AVE.	2-030M-11-322.00	018365
23.	108 E 10TH ST.	2-029B-03-156.00	012730
24.	403 E 4TH ST.	2-029G-03-589.00	018877
25.	403 E 5TH ST.	2-029G-03-544.00	018865
26.	404 E 4TH ST.	2-029G-03-563.00	018869
27.	406 E 4TH ST.	2-029G-03-562.00	018862
28.	408 E 4TH ST.	2-029G-03-561.00	018870
29.	412 E 4TH ST.	2-029G-03-559.00	018872
30.	414 E 4TH ST.	2-029G-03-558.00	018873
31.	416 E 4TH ST.	2-029G-03-557.00	018874
32.	418 E 4TH ST.	2-029G-03-556.00	018861
33.	E 8TH ST.	2-029H-03-120.00	017516
34.	428 LAKE ST.	2-029F-04-148.00	022909

35.	500 E 8TH ST.	2-029G-03-072.00	025620
36.	506 E 8TH ST.	2-029G-03-074.00	025629
37.	609 E 8TH ST.	2-029H-03-115.00	017520
38.	611 E 8TH ST.	2-029H-03-114.00	017521
39.	200 E 9TH ST.	2-029G-03-272.00	014309
40.	203 E 9TH ST.	2-029G-03-271.00	014343
41.	209 E 9TH ST.	2-029G-03-243.00	025782
42.	201 EDNA ST.	2-029I-10-283.00	021151
43.	303 EDNA ST.	2-029I-10-293.00	021183
44.	309 EDNA ST.	2-029I-10-294.00	021184
45.	606 ELIZABETH AVE.	2-030M-11-186.00	022409
46.	1000 ELIZABETH AVE.	2-029P-10-167.00	019085
47.	1004 ELIZABETH AVE.	2-029P-10-169.00	019083
48.	210 IRMA ST.	2-029C-04-086.00	022234
49.	326 GULFPORT ST.	2-030M-11-311.00	026756
50.	510 GULFPORT ST.	2-030M-11-303.00	026764
51.	516 GULFPORT ST.	2-030M-11-295.00	026769
52.	425 LAKE ST.	2-029F-04-123.00	022918
53.	202 LAKE ST.	2-029F-04-149.00	022908
54.	LAKE ST.	2-029F-04-146.00	022911
55.	402 W 4TH ST.	2-029K-09-014.00	020543
56.	302 W 4TH ST.	2-029K-09-008.00	020530
57.	703 WALNUT ST.	2-038B-15-028.00	024079
58.	1011 INEZ ST.	2-029C-04-211.00	022138
59.	713 WALNUT ST.	2-038B-15-026.00	024076
60.	1217 MCINNIS AVE.	2-030M-11-099.00	021223
61.	210 MAY AVE.	2-038B-15-302.00	013906
62.	401 New Orleans St.	2-029G-03-565.00	18860

63. 403 New Orleans St.	2-029G-03-564.00	18863
64. 510 New Orleans St.	2-029G-03-515.00	18961
65. 604 New Orleans St.	2-029G-03-366.00	19021
66. 802 New Orleans St.	2-029G-03-195.00	25765
67. 804 New Orleans St.	2-029G-03-196.00	25766
68. 806 New Orleans St.	2-029G-03-197.00	25767
69. 1004 New Orleans St.	2-029B-03-281.00	15168
70. 126 Nora St.	2-029J-10-074.00	21986
71. 116 Oak St.	2-030L-11-116.00	20266
72. 216 Oak St.	2-030L-11-126.00	20283
73. 230 Oak St.	2-030L-11-084.00	21102
74. 503 Pauline Ave.	2-038B-15-172.00	18495
75. 206 Oak St.	2-030L-11-119.00	20290
76. 514 E. 6th St.	2-029G-03-406.00	19061

CC: Valerie Arnold, Assistant to the Mayor
Kermas Eaton, Division Manager/ Deputy City Clerk Office
Larry Barnes, Director of Public Works
Allen McKinley, General Manager of Public Works
Curanda Frost Woodland, Code Enforcement/Deputy Court Clerk

City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, March 17, 2015

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Amend Policy Agenda Item V.-7 at the request of the Administration to read as follows:

V.-7 2015-1750 APPROVE or DENY to adopt an Ordinance for the petition filed by Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Attachments:
March PC Minutes (DRAFT)
Image Sheet - Destiny Park Redevelopment
Staff Summary - Destiny Park Redevelopment (Rezone & Variance)
Conceptual Plan - Destiny Park on Cedar Street
Ordinance - 1602 Cedar St - Destiny Park Redevelopment
executed Ordinance - 1602 Cedar St - Destiny Park Redevelopment ORD#315

City of Hattiesburg, MS

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

Master

File Number: 2015-1750

File ID: 2015-1750 **Type:** Ordinance **Status:** Passed

Version: 2 **Reference:** **In Control:** City Council

File Created: 03/11/2015

Brief Title: 1602 Cedar Street - Rezoning - Destiny Park Redevelopment **Final Action:** 03/17/2015

Minute Book Number: MB2015-81-82

Title:

APPROVE or DENY to adopt an Ordinance for the petition filed by Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Notes:

Sponsors: **Enactment Date:**

Attachments: March PC Minutes (DRAFT), Image Sheet - Destiny Park Redevelopment, Staff Summary - Destiny Park Redevelopment (Rezone & Variance), Conceptual Plan - Destiny Park on Cedar Street, Ordinance - 1602 Cedar St - Destiny Park Redevelopment, executed Ordinance - 1602 Cedar St - Destiny Park Redevelopment ORD#3153 **Enactment Number:**

Contact: **Meeting Date:** 03/17/2015

Drafter: Michael Maret **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	03/17/2015					
1	City Council	03/17/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to APPROVE to adopt an Ordinance (#3153) for the petition filed by Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015.

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 2015-1750

Title

APPROVE or DENY to adopt an Ordinance for the petition filed by Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The Hattiesburg Planning Commission recommended to APPROVE on March 4, 2015

Summary

1602 Cedar Street - Rezoning - Destiny Park Redevelopment

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4, 2015

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners Absent: Linda McMurtrey, Vice-Chairman
Don McCleskey

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the March 2015 Agenda. A request was made by Chairman White for a motion to Approve the March 2015 Agenda. A motion was made to approve by Commissioner Martin and seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the January 7, 2015 Minutes. A request was made by Chairman White for a motion to Approve the January 2015 Minutes. A motion was made by Commissioner Wilson to approve the minutes with edits and seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been approved by City Council. The appeal regarding 314 Bay Street had its public hearing delayed before the City Council until March 16, 2015. The Land Development Code Draft review committee has been meeting on a regular basis for several weeks and will continue through March. Wiley Quinn, Code Enforcement Manager, left the City to pursue a job position in Meridian.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. Chairman White turned the meeting over to Judy Corts who chaired the Nominating Committee for Officers of the Planning Commission. The existing officers were asked to serve another year. The Planning Commission officers for 2015 are Joe White, Chairman of the Commission, Linda McMurtrey, Vice-Chairman, and Peggy Horton, Secretary.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:18 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(1) which states that the minimum front setback is thirty (30) feet, and instead allow a setback of five (5) feet. He stated the basis for his motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, due to the presence of a Mississippi Power easement through a portion of the property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 4, Section 62.04(7) which states that no building or structure shall exceed three (3) stories in height, and instead allow four (4) stories. He stated the basis for his motion is that literal interpretation of

the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Variance), James M. Humphreys (Humphreys and Associates), Applicant, on behalf of Alpesh Patel (Hattiesburg HP LLC) 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, requesting a variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. The properties are located at 120 Plaza Drive (Parcels 051J-12-045.00 & 051J-12-044.000, PPINs 8242 & 14400, respectively, Ward 3) and are zoned B-5 (Regional Business) District.

	Name	Address	City/State
Presented by:	Craig Peavy	1141 James Blvd	Signal Mountain, TN
	Hunter Andrews	296 Purvis-Baxterville Rd	Purvis, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the variance from Article 5, Section 86.04(23) which states that one and one tenth (1.1) parking spaces are required for each guest or sleeping room or suite, and instead allow one (1) parking space per guest or sleeping room or suite. She stated the basis for her motion is that the special conditions and circumstances do not result from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Jessie Wilson
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Rezoning), Cesar Potenza, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS
Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS

Commissioner Wilson exited prior to the Business Meeting and Vote on Items D & E.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the change the zoning classification of certain properties located at 1602 Cedar Street. She stated the basis of her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Variance), Cesar Potenza, 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, requesting a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

	Name	Address	City/State
Presented by:	Cesar Potenza	5891 US Highway 49 Suite 60 - 260	Hattiesburg, MS

Proponents:	None		
Opponents:	Rose Perkins	1602 Cedar St, Lot B2	Hattiesburg, MS
	Ida Travis	1602 Cedar St, Lot A19	Hattiesburg, MS
	J.C. Robin	1602 Cedar St, Lot B9	Hattiesburg, MS
	Alvin McGhee	1602 Cedar St, Lot A17	Hattiesburg, MS
	Eddie Thomas	PO Box 262	Hattiesburg, MS
Neutral:	Frances French	604 – 606 County Dr	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. He stated the basis of the motion is that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Peggy Horton, Secretary
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:32 P.M.

_____
Joe White, Chairman

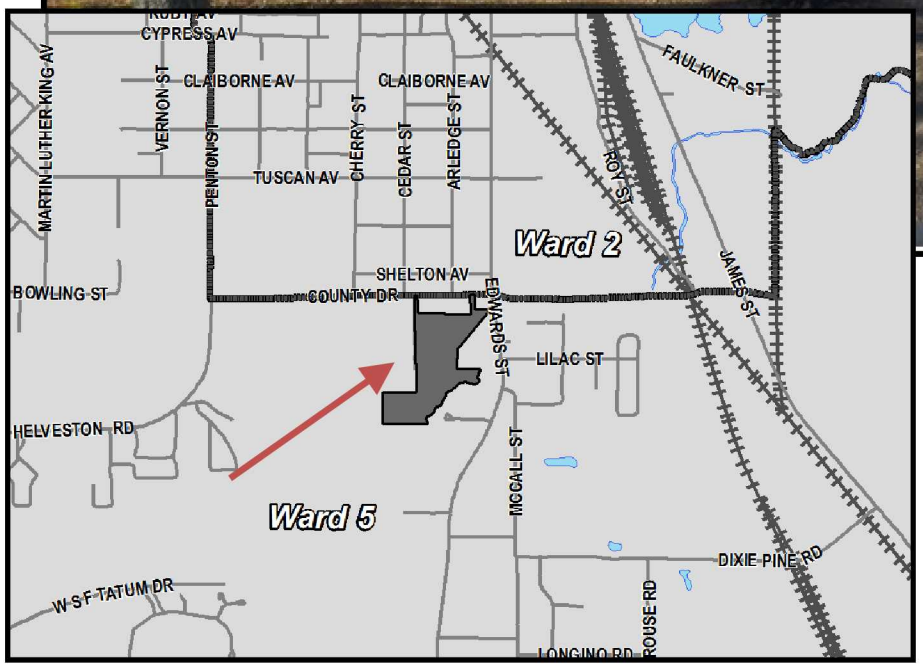
_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

1602 Cedar Street / Destiny Park

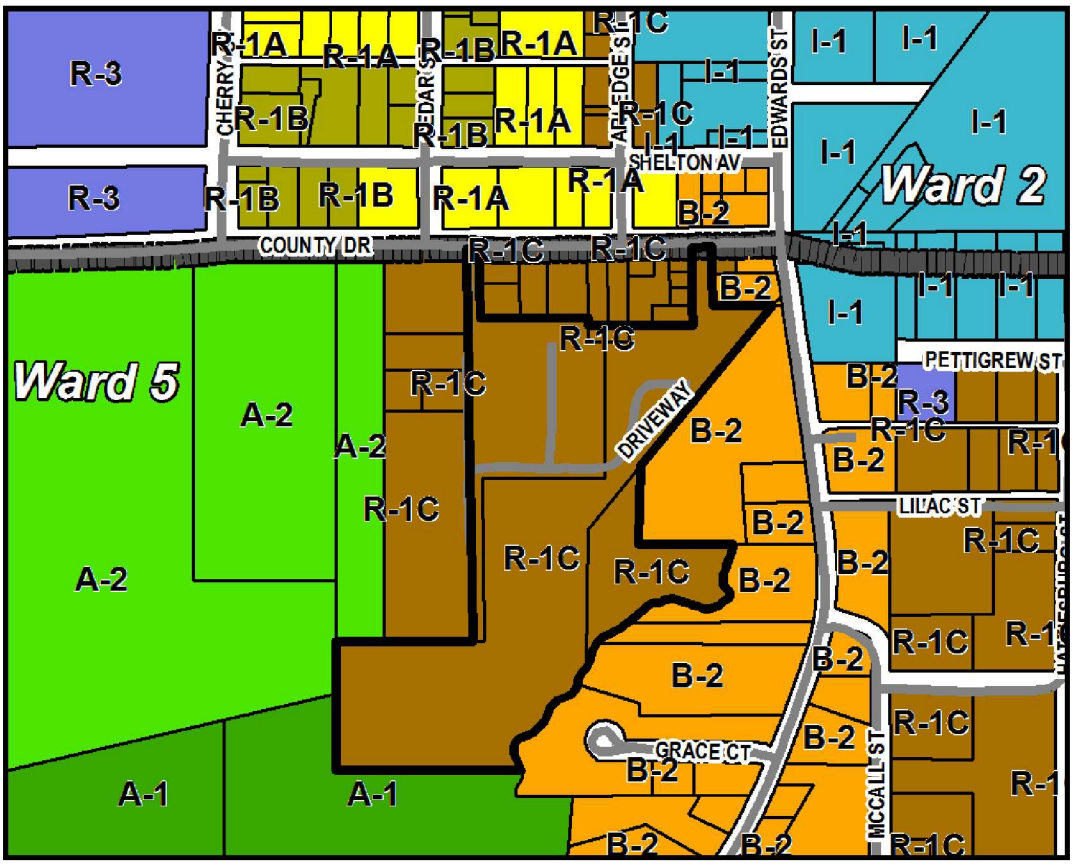
The applicant requests to change the zoning classification of certain properties from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District and a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit.



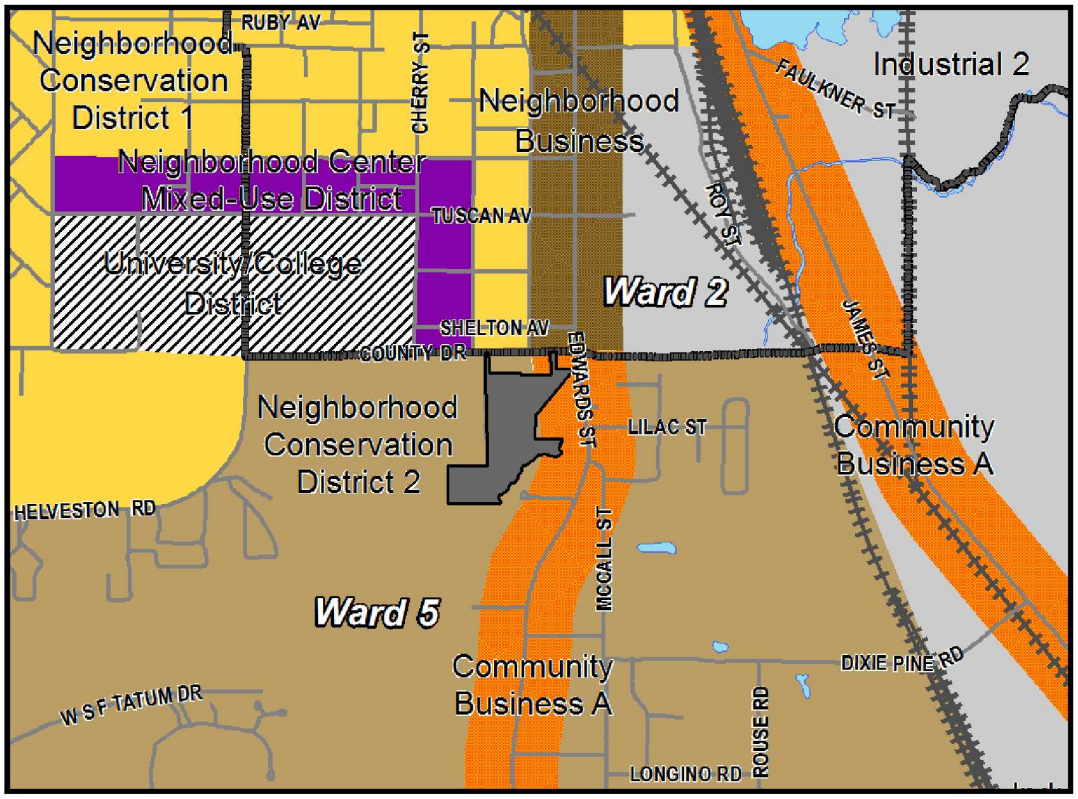


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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





Western Direction: Utility area zoned A-2 (Agricultural Residential) District.



South & Eastern Direction: Mississippi Power Easement

Planning Commission
Case Fact Sheet

Name of Applicant / Owner: Cesar Potenza (Welkina Enterprise LLC)

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
	038I-22-056.00	38202	5
	038I-22-063.00	6351	5
	038I-22-134.00	6361	5
	038I-22-051.00	10476	5

Requests: **Rezoning & Variance**

Purpose of Request: To consider an application to **change the zoning classification** of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-051.00, PPINs 38202, 6351, 6361, and 10476, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District. The petitioner is also requesting a **variance** from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit.

Applicant Summary: **"**With the expansion of William Carey University and growth of the surrounding area, we see a need for increased residential opportunity and improvement." ***See attached packet****

Applicable Regulations:

SECTION 54 **R-1C SINGLE-FAMILY RESIDENTIAL DISTRICT (5,000 SQUARE FEET)**

54.01 General Description – The principal use is for single family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of

uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 56 **R-3 MULTI-FAMILY RESIDENTIAL DISTRICT**

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

SECTION 89 **PARKING OFF-STREET/ON-STREET AUTOMOBILE AND VEHICLE LOADING**

89.04 Off-Street Automobile Parking and Storage: Off-street automobile parking or storage space shall be provided on every lot on which any of the uses stated in this Section are hereafter established. The Site Plan Review Committee may permit the phased construction of the required parking spaces, where appropriate and according to the proposed building or land use, provided that adequate area exists on the site to develop the total number of required parking spaces, if needed, to support future land uses. Future parking areas shall be left undisturbed during the development of the remainder of the site. If it is necessary to grade or disturb said areas during development, the areas shall be stabilized and re-vegetated prior to the issuance of a certificate of occupancy. Where space is not available on the lot, space shall be provided within three hundred (300) feet of such uses upon approval of the Hattiesburg Planning Commission by use permit and such space shall have vehicular access to a street or alley and shall be equal in area to at least the minimum requirements for the specific use or uses as set forth herein (Amended by Ord. 2883, Sec. 1, 7/19/05):

29. Multi-Family Dwellings: Two (2) parking spaces for each dwelling unit.

Present Zoning: The parcels are currently zoned R-1C (Single-Family Residential) District.

Present Use: Mobile Home Park

Surrounding Zoning and Land Use:

North: R-1A (Single-Family Residential) District
South: A-1 (General Agriculture) District / B-2 (Neighborhood Business) District
East: B-2 (Neighborhood Business) District
West: R-1C (Single-Family Residential) District / A-2 (Agricultural Residential) District

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

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

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

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

Most Nearly Bounded By (streets): This parcel is accessible from the North and East by County Drive and Cedar Street. It is bound by Edwards Street to the East, and Grace Court to the South.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of February 25, 2015.

History / Background: The site is 12.47 acres.

There are approximately 24 mobile homes currently located on the site.

There is a power line easement running through the property. * See Map*

A portion of the property is located in the AE Flood Zone. All structural development within the flood zone will be in compliance with the Floodplain Ordinance.

Parking variance would allow 441 (1.75 per unit) parking spaces rather than the 504 (2 per unit) required for multi-family developments. 481 parking spaces are currently planned.

Option:
Rezoning D:

Recommend approval or denial of the request to change the zoning classification of certain properties located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-112.00, PPINs 38202, 6351, 6361, and 9633, respectively, Ward 5) from R-1C (Single-Family Residential) District to R-3 (Multi-Family Residential) District.

Basis for Approval:
(Rezoning)

1. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

2. There is a public need for the change in question, based on the Comprehensive Plan.

Option:
Variance E:

Recommend approval or denial of the request for a variance from Article 5, Section 86.04(29) which states that two (2) parking spaces are required for each dwelling unit, and instead allow one and three quarters (1.75) parking spaces per dwelling unit. The properties are located at 1602 Cedar Street (Parcels 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, and 038I-22-112.00, PPINs 38202, 6351, 6361, and 9633, respectively, Ward 5). Pending rezoning to R-3 (Multi-Family Residential) District.

Basis for Approval:
(Variance)

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances do not result from the actions of the applicant;

4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Destiny Park Redevelopment
1602 Cedar Street, Hattiesburg
Project Update

January 26, 2015

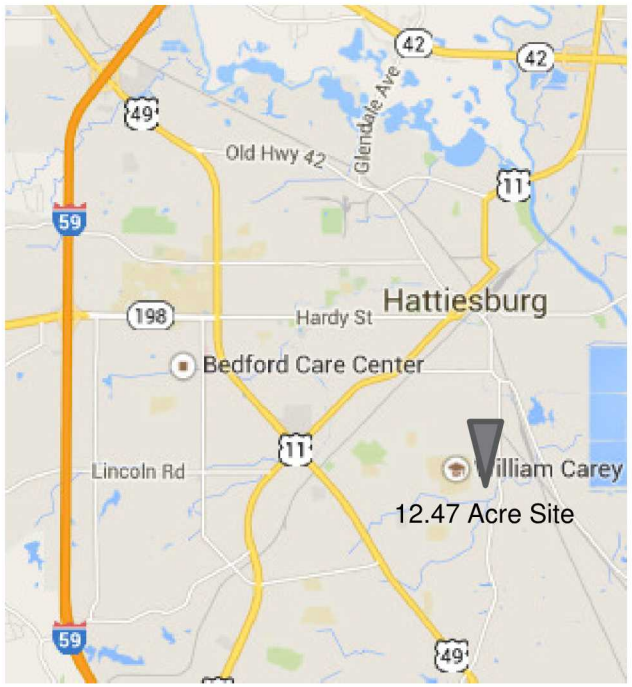




Cedar Street & Hattiesburg
The Need for Multifamily

Providing for a Growing City

- According to the United States Census Bureau, the population of Hattiesburg has grown by 1,567 between 2010 and 2013, outpacing the nation's growth rate
- Without new large housing projects, the City risks diverting its population growth to Lamar County and ceding tax base
- Our proposed redevelopment of a fully-owned 12.47 acre lot manufactured home will rejuvenate a portion of Edward Street and provide space for the addition of 500+ people each year to Hattiesburg's population

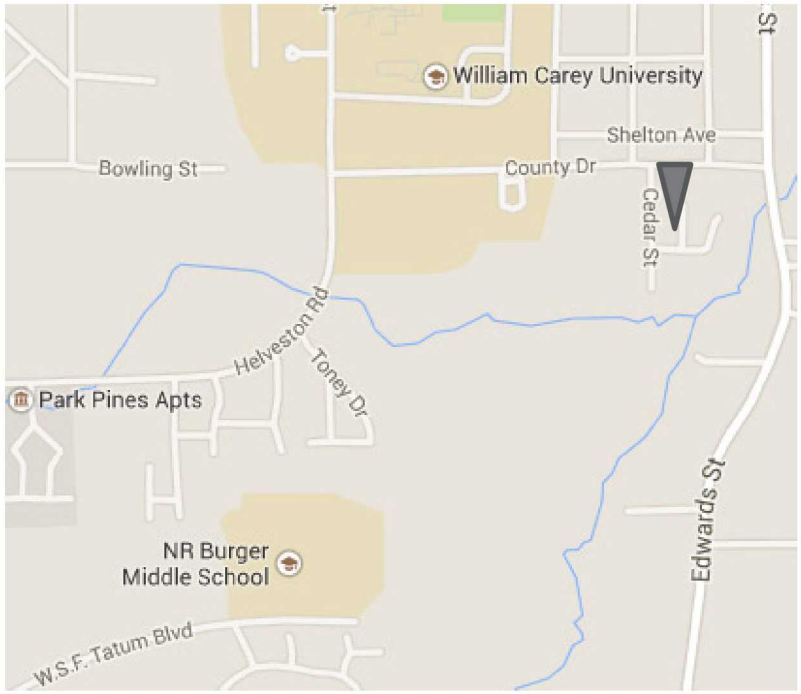


Additional Project Goals

- Improve William Carey's immediate neighborhood and provide housing for staff or students
- Create a scaled project that will boost trade and commerce on Edward Street for years to come
- Attract National and International investors to Hattiesburg

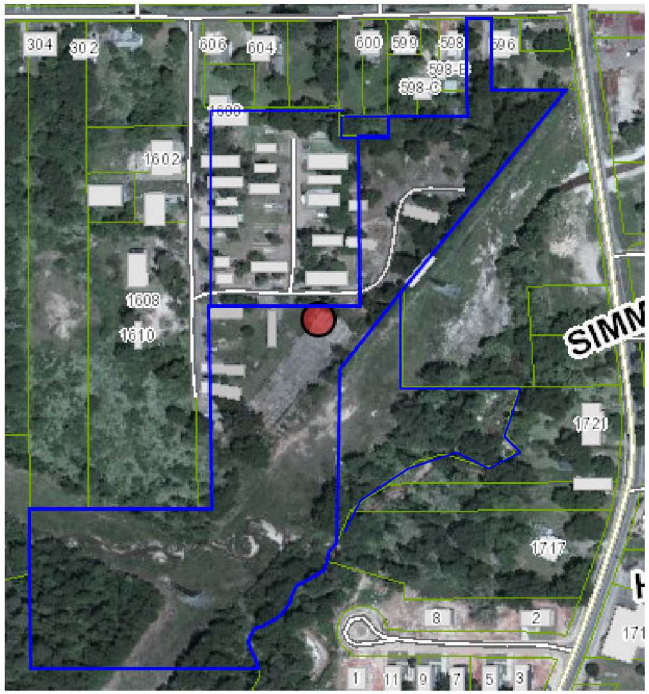
Cedar Street & Hattiesburg
The Site

The Neighborhood



The site is the next street past Wheeler Field, William Carey's new baseball stadium

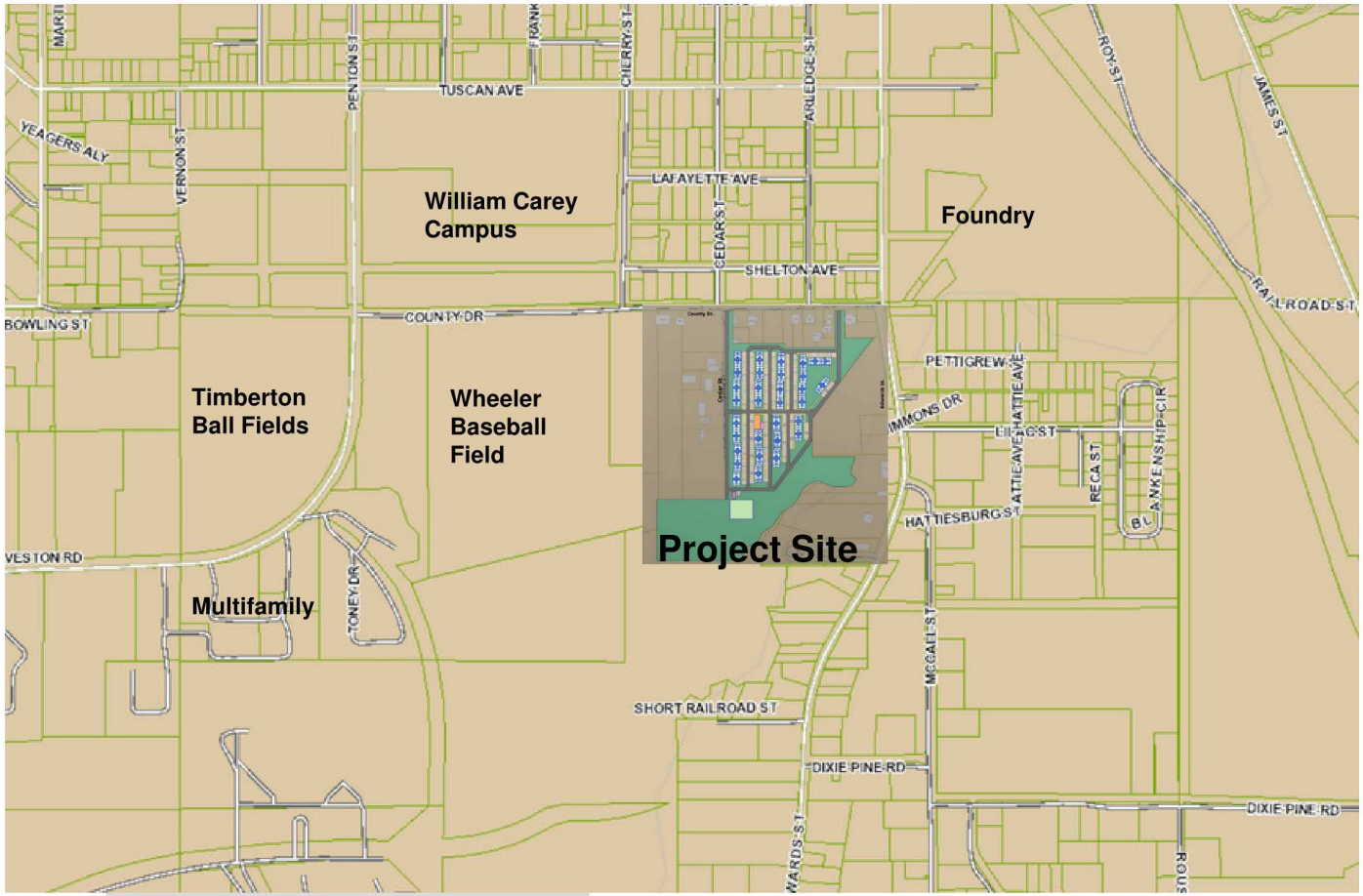
The Site



4 Tax Parcels form a contiguous lot of 12.47 acres (543,193 sq.ft.) with frontage on Cedar Street and County Drive

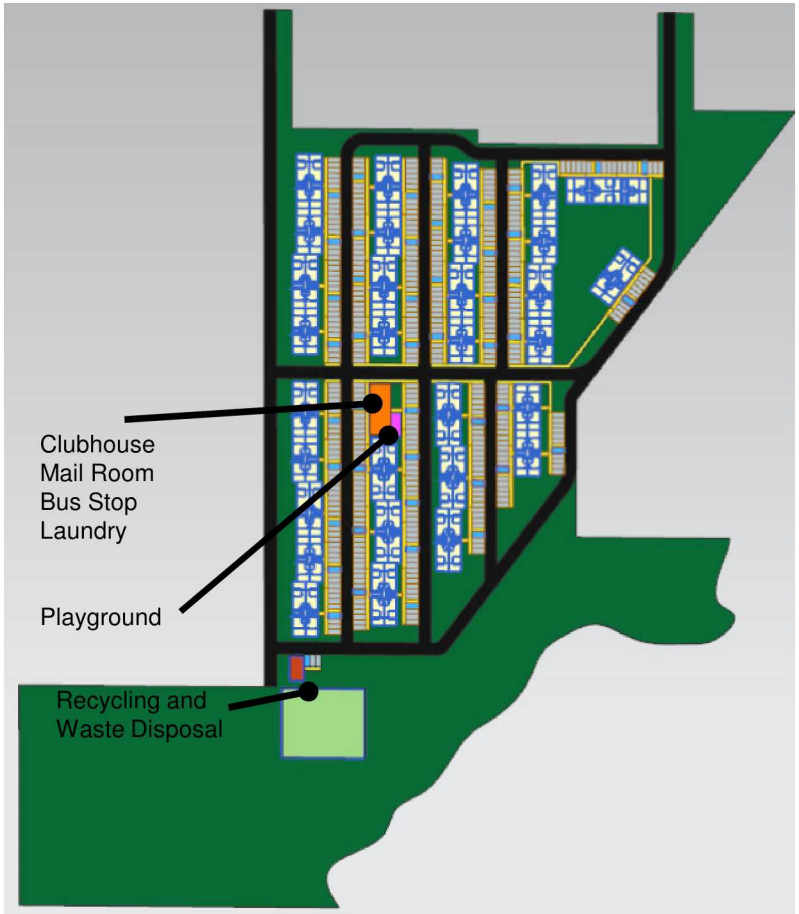
Cedar Street & Hattiesburg
Our Proposal

The Project in the Neighborhood



Cedar Street & Hattiesburg
Our Proposal

Rendering of Site Plan



Site Summary

- Multifamily-Only
- Mixture of 1 and 2 Bedrooms
- 252 Units, 40% 2 Bd's and 60% 1 Bd's
- 21 Two Story buildings are shown with a total footprint of 82,600 square feet
- 434 parking spaces shown (1.75 per unit), including 47 handicap spaces with 2.4 per building
- 142,416 square feet of liveable space created plus clubhouse and playground amenities
- Floor plan's from 550 square foot 1 Bd's to 750 square foot 2 Bd's ensure affordability
- East-West orientation of unit windows maximizes average natural light
- Can incorporate school buses and/or public transportation without creating difficult turn-around points

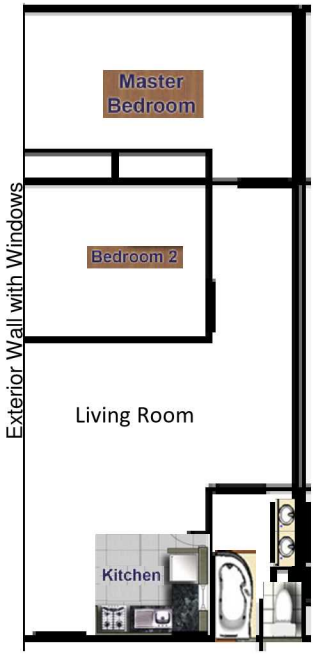
Cedar Street & Hattiesburg
Design

Floor Plan Examples



One Bedroom

~550 square feet



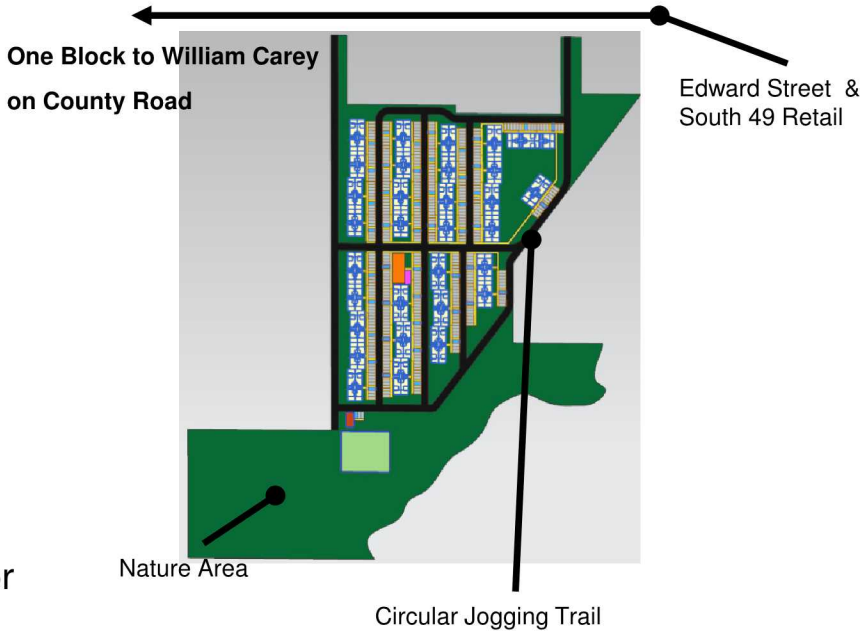
Two Bedroom

~750 square feet

Affordable units with contemporary, open floor plans for small and medium families

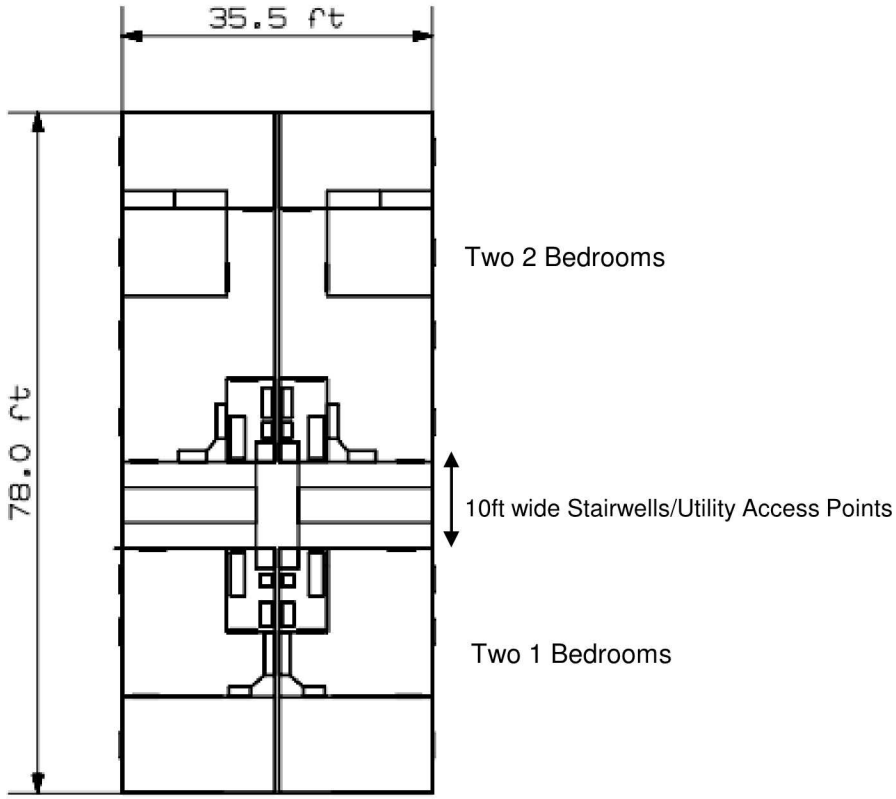
Site Opportunities

- Project that is conducive to phased construction with two potential clubhouse and recreational areas
- "Self-contained" community with recreational opportunities, provide lighting at night



Cedar Street & Hattiesburg
Design Advantages

Example Building

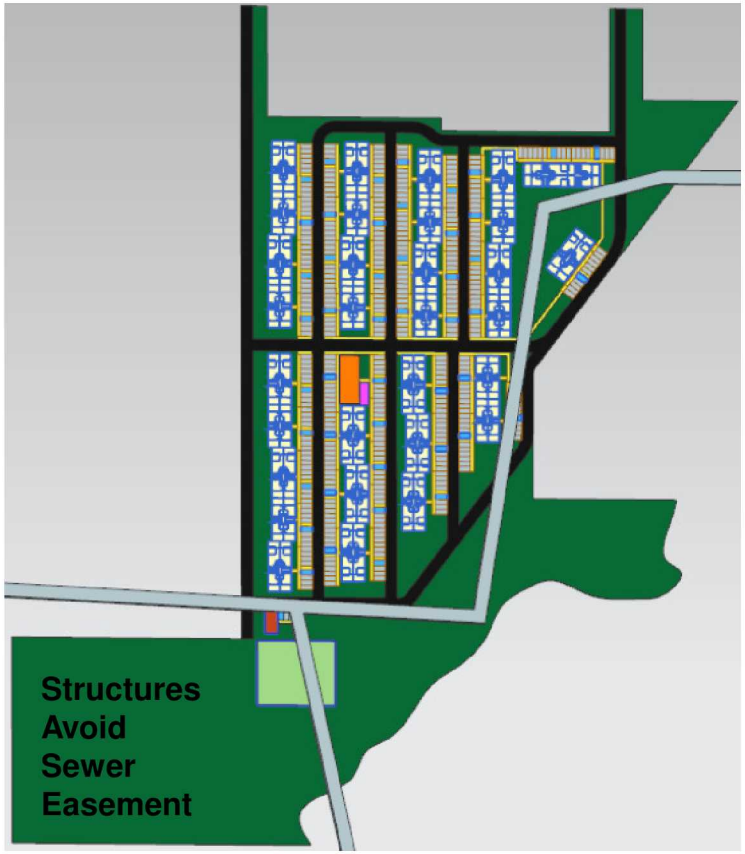


Design Advantages

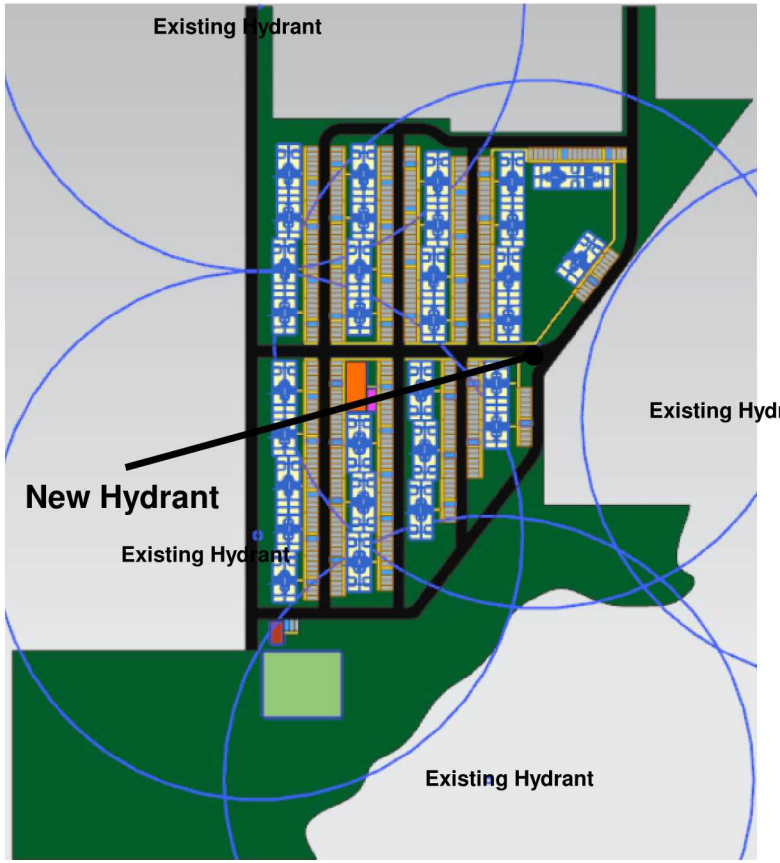
- East-West Orientation enhancing natural lighting and reducing electricity needs caused by Southern exposures
- Efficient Parking-to-Unit Distances
- Ample Handicap Parking Spaces
- Ample parking spaces per unit achievable
- Plenty of Room for Utilities
- Alignment of buildings across site allows for linear sewage drainage, fresh water entry, and storm water run-off into a central retention pond
- On roof compressor and a/c system reduce site “clutter”
- Building spacing allows ample greenery and landscaping

Cedar Street & Hattiesburg
Utilities

Sewer Line

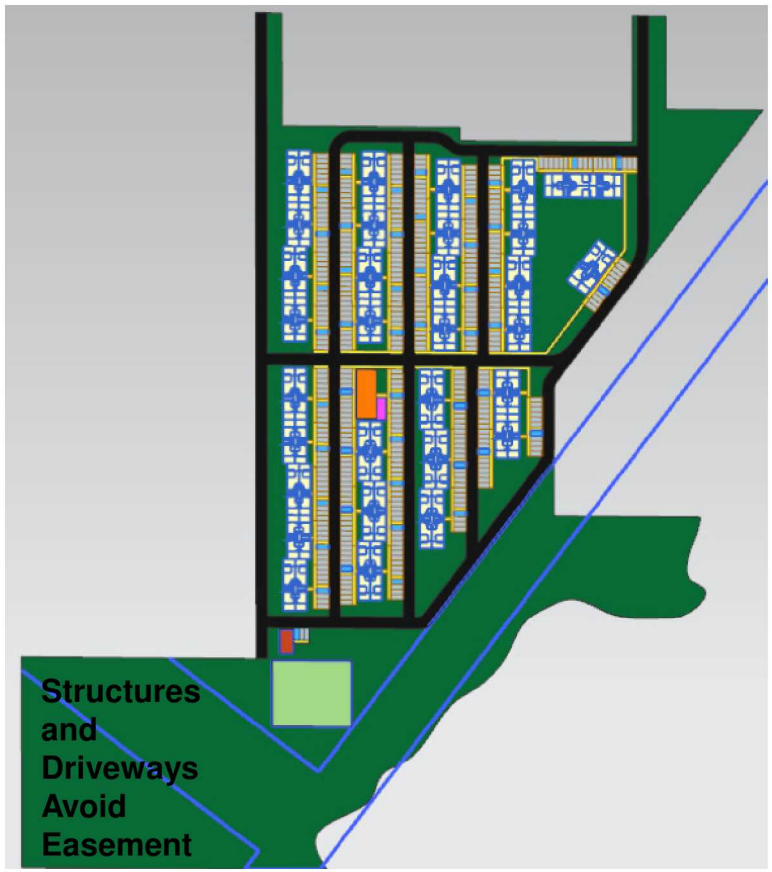


Fire Hydrant Radii of 400’



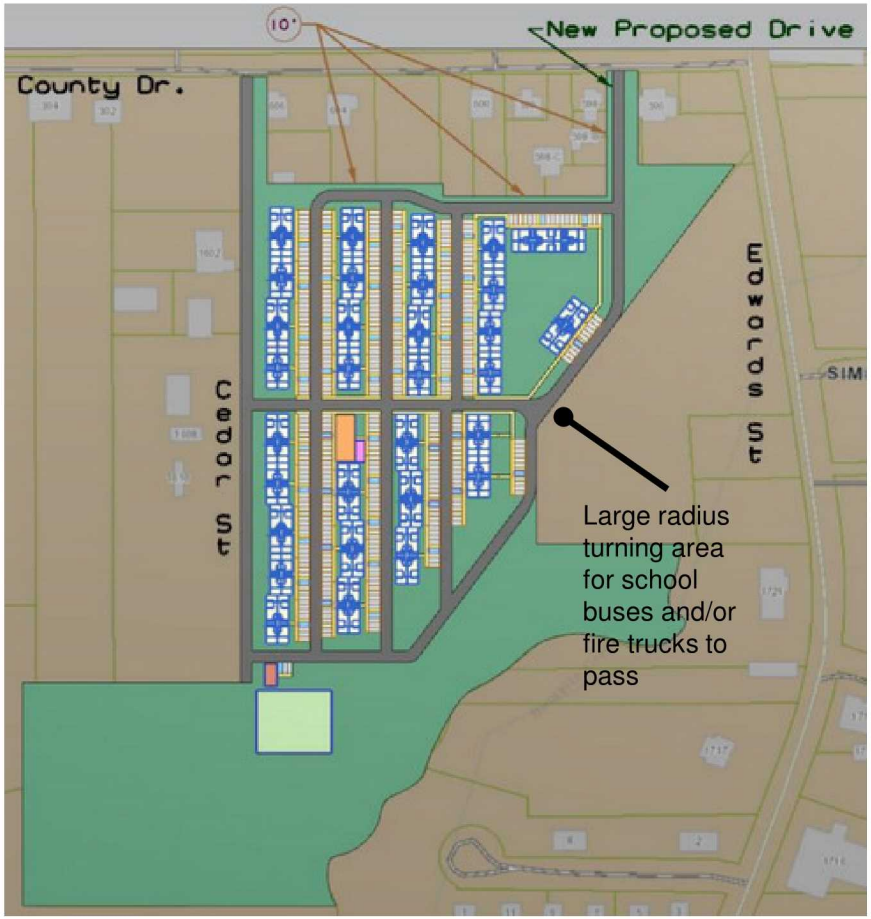
Cedar Street & Hattiesburg
Easements

Mississippi Power Easement in Blue



Cedar Street & Hattiesburg
Parking and Driveways

Driveway



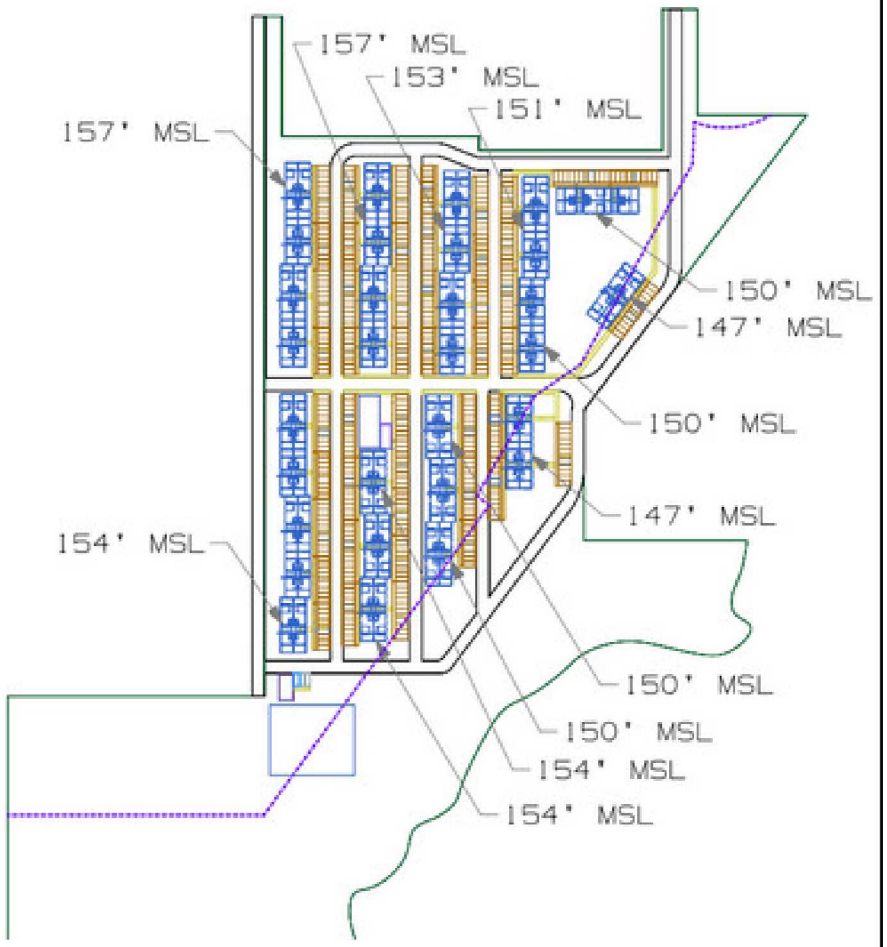
Parking and Setback Conformity

- Parking is all off-street and located on internal driveways
- A fence will be erected along the northern boundary of the property to conform with R-3 to R-1 transition with 10' between lot line and new driveway (labeled in red)
- Building setbacks are greater than 25 feet from any neighboring street or property
- Driveways are wide enough for two full lanes of traffic
- Handicap parking spaces noted in blue
- Sidewalks are shown in bright yellow

Cedar Street & Hattiesburg
Elevations

Site Plan with Proposed Elevations

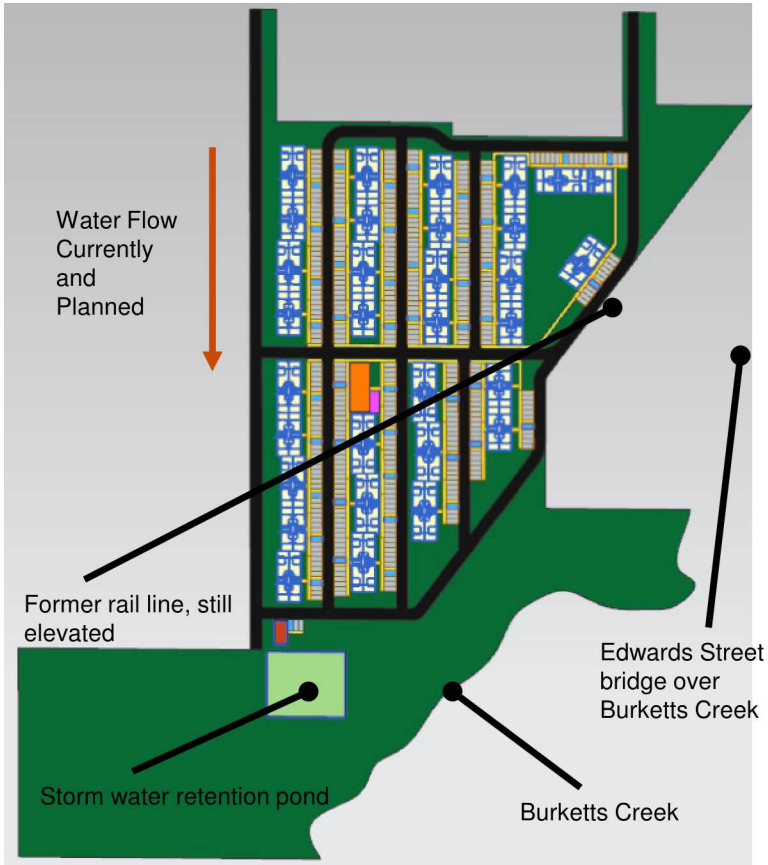
- Flood Zone A is the current designation for small portions of the site (delineated in purple)
- The instruments used to measure the site were also used to measure the altitude of nearby Burkett's Creek at 133' above sea level
- Therefore, 147' noted on the drawing to the right is approximately 14' above the creek level
- From initial engineering indications, it is not necessary to add fill material to the majority of the site



Cedar Street & Hattiesburg
Flood Zone

A Note on Flood Zone and Drainage

- Consulted civil engineers with significant experience creating SWPPP
- Graded site kept at less than 5 degrees in order to maintain ADA compliance with sidewalks and walkways between buildings
- Calculated existing use runoff vs actual runoff and found a pond of ~13,000 square feet in area of 3-4 feet depth was sufficient
- Preliminary analysis suggests that a small area of less than 0.25 acres near the old rail line will require 3-4 feet of fill material to improve site's grading
- Found that Flood Zone A map does not reflect the former rail line on site, which is a significant hydrological barrier



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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED AT 1602 CEDAR STREET (PARCELS 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, AND 038I-22-051.00, PPINS 38202, 6351, 6361, AND 10476, RESPECTIVELY, WARD 5) FROM R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO R-3 (MULTI-FAMILY RESIDENTIAL) DISTRICT.

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

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

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

Said property is described as follows:

A part of the NW 1/ 4 of NE 1/ 4 of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as commencing at the SW corner of said NW 1/ 4 of NE 1/ 4 and run thence North along the West boundary line of said NW 1/ 4 of NE 1/ 4 a distance of 290 feet; run thence East a distance of 319 feet; run thence North a distance of 400 feet to the SE corner of Block 1of the Highland Park Subdivision; run thence North along the East boundary line of Block 1 of the Highland Park Subdivision a distance of 600 feet to the NE corner of Block 1of the Highland Park Subdivision (which point is on the South boundary line of the existing public road and is 30 feet South of the North boundary line of said NW 1/ 4 of NE 1/ 4); thence run East

along the South boundary line of the said existing public road a distance of 40 feet to the NW corner of Block 2 of the Highland Park Subdivision; run thence South along the West boundary line of Block 2 of the Highland Park Subdivision a distance of 200 feet; run thence East a distance of 319 feet; run thence South a distance of 10 feet; run thence East a distance of 210 feet; run thence North on and along the East boundary line of Lot 7 of Block 2 of the Highland Park Subdivision a distance of 210 feet to the NE corner of Lot 7 of Block 2 of the Highland Park Subdivision (said point being on the South boundary line of an existing public road and being 30 feet South of the North boundary line of said NW 1/4 of NE 1/4); run thence East 60 feet; run thence South 145 feet to the SW corner of the parcel of land conveyed by W.S.F. Tatum to N.O. Patterson by deed dated April 16,1943, and recorded in Book 72 at Page 353 of the Land Deed records of Forrest County, Mississippi; run thence East a distance of 101 feet to the Westerly or Northwesterly boundary of the 50 foot wide right of way formerly owned, used and occupied by the Bonhomie and Hattiesburg South Railroad Company for a right of way of its railroad track that extended across the NW 1/ 4 of the NE 1/ 4; run thence in a Southwesterly direction on and along the Westerly or Northwesterly side of the said former SO foot wide right of way of the Bonhomie and Hattiesburg Southern Railroad Company a distance of 465 feet; thence run South a distance of 210 feet; thence run East a distance of 156 feet to the center of Burkett's Creek; run thence in a Southerly or Southwesterly direction on and along the center of Burkett's Creek to the South boundary line of said NW 1/4 of NE 1/4; run thence West on and along the South boundary line of said NW 1/4 of NE 1/4 to the Point of Beginning; (including Lots 3, 4, 5 and 6 of Block 2 of said Highland Park Subdivision).

AND ALSO: All interest of Grantor in that portion of the SO foot wide right of way formerly owned, used and occupied by the Bonhomie and Hattiesburg Southern Railroad Company for its aforementioned railroad tract that extended across that part of the said NW 1/ 4 of NE 1/ 4 of said Section 22 lying West of the Hattiesburg and Irene Chapel Public Road, said public road being an extension of Edwards Street in the City of Hattiesburg, Mississippi.

AND ALSO: A tract of land in the NW 1/ 4 of NE 1/ 4 of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, lying North and West of Burkett's Creek and South of the South boundary line of the 50 foot right of way of the spur track of the Bonhomie and Hattiesburg Southern Railroad now serving the Weldmech Steel Products Company plant and more definitely described as beginning at the NW corner of the NE 1/ 4 of Section 22,Township 4 North, Range 13 West and run South along the West boundary line of said quarter section 890 feet; thence run East 545 feet to an iron stake on the South boundary line of the South track of the spur track of the B. & H.S. Railroad now serving the Weldmech Steel Products Company plant; thence run in a Northeasterly direction along the South boundary line of said South track of the said spur track 258 feet to an iron stake which is the NW corner of the tract of land herein conveyed for the true Point of Beginning; then run South 325 feet to the center of Burkett's Creek; then run in a Northeasterly direction following the meanderings of said Creek 216 feet, more or less, to a bend in the said Creek; then run in a Northerly direction with the meandering of said Creek 149 feet, more or less; then run West 156 feet; then run North 210 feet; then run in a Southwesterly direction along the South boundary line of the said spur track of the B. & H.S. Railroad 25 feet from the center of the South line 200 feet to the Point of Beginning.

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3153

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED AT 1602 CEDAR STREET (PARCELS 038I-22-056.00, 038I-22-063.00, 038I-22-134.00, AND 038I-22-051.00, PPINS 38202, 6351, 6361, AND 10476, RESPECTIVELY, WARD 5) FROM R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO R-3 (MULTI-FAMILY RESIDENTIAL) DISTRICT.

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

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

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

Said property is described as follows:

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AND ALSO: All interest of Grantor in that portion of the SO foot wide right of way formerly owned, used and occupied by the Bonhomie and Hattiesburg Southern Railroad Company for its aforementioned railroad tract that extended across that part of the said NW 1/ 4 of NE 1/ 4 of said Section 22 lying West of the Hattiesburg and Irene Chapel Public Road, said public road being an extension of Edwards Street in the City of Hattiesburg, Mississippi.

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of March A.D., 2015.

(S E A L)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of March A.D., 2015.

ATTEST:

Sharon Watts M.C.
CITY CLERK

APPROVED:

Johnny P DeVaca
MAYOR