

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, March 18, 2014

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****V. PRESENTATION AGENDA****VI. POLICY AGENDA****VI.-1 2014-0989**

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Glenn Davis, Petitioner, on behalf of RPM Pizza, LLC, Owner. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Attachments: [Staff Summary - Dominos \(Rezoning\).pdf](#)
 [Ordinance Domino's.pdf](#)
 [Image Sheet - Dominos \(Rezoning\)](#)
 [March PC Minutes](#)
 [executed Ordinance Domino's ORD#3125](#)

VI.-2 2014-0994

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Muriel Fokakis (M B F Properties LLC), Owner. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Attachments: [Staff Summary - Dominos \(Rezoning\).pdf](#)
 [Ordinance Fokakis](#)
 [Image Sheet - Dominos \(Rezoning\)](#)
 [March PC Minutes](#)
 [executed Ordinance Fokakis ORD#3126](#)

VI.-3 2014-0993

APPROVE or DENY a petition filed by Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 allows "Uses Permitted on Review" that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Attachments: [Staff Summary - Auto Body Shop \(Use Permit\).pdf](#)
[Image Sheet- Auto Body Shop \(Use Permit\)](#)
[March PC Minutes](#)

VI.-4 2014-0991

APPROVE or DENY the petition filed by Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Attachments: [Staff Summary - Ballantyne Park \(Variance\).pdf](#)
[Image Sheet - Ballantyne Park \(Variance\)](#)
[March PC Minutes](#)

VI.-5 2014-0990

APPROVE or DENY a petition filed by Joel Ford, Petitioner, on behalf of MS Tank, Owner, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Attachments: [Staff Summary - MS Tank \(Use Permit\).pdf](#)
[Image Sheet - MS Tank \(Use Permit\)](#)
[March PC Minutes](#)

VI.-6 2014-0988

APPROVE or DENY the petition filed by Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Attachments: [Staff Summary - Hortman Residence \(Setback\).pdf](#)
[Image Sheet - Hortman Residence \(Setback\)](#)
[March PC Minutes](#)

VI.-7 2014-1002

Adopt Resolution authorizing and directing the issuance of taxable tax increment limited obligation bonds, Series 2014 (Southern Pointe Project) of the City of Hattiesburg, Mississippi (The "City"), in the principal amount of not to exceed Two Million Nine Hundred Ninety Thousand Dollars (\$2,990,000) to raise money for the purpose of paying the costs of the infrastructure improvements (as hereinafter defined), funding a reserve fund, and paying costs of issuance; and for related purposes.

Attachments: [Hattiesburg MS TIF \(Southern Pointe Project\) \(2013\)\(110408\) - Bond Resolution](#)
[Hattiesburg TIF \(Southern Pointe\) \(2014\)\(110408\) - BPA](#)
[executed Hattiesburg MS TIF \(Southern Pointe Project\) \(2013\)\(110408\) - Bond](#)
[executed Hattiesburg TIF \(Southern Pointe\) \(2014\)\(110408\) - BPA](#)

VI.-8 2014-131

Adopt the March 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: [March 2014 Budget Amendments](#)
[executed March 2014 Budget Amendments RES2014-47](#)

VI.-9 2014-0980

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

Attachments: Setting Public Hearing MEMO 4-7-14
 RESOLUTION Setting Public Hearing 3-18-14
 executed RESOLUTION Setting Public Hearing 3-18-14 RES2014-48

VI.-10 2014-0997

Adopt Resolution declaring vehicles surplus (per attached list) and authorize the sale of said vehicles at public auction.

Attachments: Surplus Vehicles MEMO
 SURPLUS RESOLUTION 3-18-14
 executed SURPLUS RESOLUTION 3-18-14 RES2014-49

VI.-11 2014-0992

Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2013 Bond Requisition No. 4
 Payment Summary.1
 executed 2013 Bond Requisition No. 4 RES2014-50

VI.-12 2014-0974

Adopt Resolution appointing La'Keylah D. White as Director of Federal and State Programs for the City of Hattiesburg.

Attachments: Resolution Federal State Programs Director
 Resume - L. White
 executed Resolution Federal State Programs Director RES2014-51

VI.-13 2014-0976

Adopt Resolution appointing Paul Presley as Chief of Fire Department for the City of Hattiesburg.

Attachments: Resolution Fire Chief
 Resume - P. Presley
 executed Resolution Fire Chief RES2014-52

- VI.-14** 2014-0977 Adopt Resolution appointing Larry Barnes as Director of Public Works for the City of Hattiesburg.

Attachments: Resolution Public Works Director
 Resume - L. Barnes
 executed Resolution Public Works Director RES2014-53

- VI.-15** 2014-0978 Adopt Resolution appointing Chadwick P. Frierson as Director of Water and Sewer Operations for the City of Hattiesburg.

Attachments: Resolution Water Sewer
 Resume - C. Frierson
 executed Resolution Water Sewer RES2014-54

- VI.-16** 2014-0979 Adopt Resolution appointing Kristi Martin Moore as Director of Administration/City Clerk for the City of Hattiesburg.

Attachments: Resolution DOA Director City Clerk
 Resume - K. Moore

- VI.-17** 2014-127 Adopt Resolution to remove Sande Perkins and approve Stephanie Moffett as the Petty Cash Fund Custodian for the Public Works Department.

Attachments: RES-Petty Cash.pdf
 executed RES-Petty Cash RES2014-55

- VI.-18** 2014-1003 Authorize Mayor to execute Agreement with L & A Construction for repair and/or replacement of aerators at south lagoon.

Attachments: Agreement L & A Construction
 executed Agreement L & A Construction

- VI.-19** 2014-0984 Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 for the USA Yeast Wastewater Treatment Project (CDBG #R-103-205-03-KED) in the amount of \$62,784.22.

Attachments: Request for Cash No 15
 executed Request for Cash No 15

VI.-20 2014-0963

Authorize Mayor to execute duplicate originals of the Construction Engineering and Inspection contract with Neel-Schaffer, Inc. for the Safe Routes to School - Woodley Elementary School Project (Project No. SRSP-0210-00(024)LPA/106139-401000) in the amount of \$25,909.70, and previously reviewed by MDOT.

Attachments: NS CE&I cover letter
 NS CE&I Contract
 executed NS CE&I Contract

VI.-21 2014-0981

Authorize Mayor to execute closeout package for KCDBG Grant R-110--205-02-GZ (James Street Water Plant) in triplicate.

Attachments: Closeout Package Water Well 02-GZ
 Hattiesburg 02 GZ1 - March 2014
 executed Closeout Package Water Well 02-GZ

VI.-22 2014-0962

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2013, through September 30, 2014. (Nunc Pro Tunc)

Attachments: Little League Contract 2014
 Contract Attachments
 executed Little League Contract 2014

VI.-23 2014-0973

Authorize Mayor to execute agreement between City of Hattiesburg and Complete Environmental & Remediation Co., LLC, to provide collection and disposal services for the 2014 Household Hazardous Waste Event, April 12, 2014. This event is done in conjunction with Forrest County, Lamar County, City of Petal, and the University of Southern Mississippi.

Attachments: Rightway to Throw Away Contract 2014
 Rightway to Throw Away Technical Proposal 2014
 executed Rightway to Throw Away Contract 2014

VI.-24 2014-0982

Approve and authorize Mayor to execute Cancellation of Lien of Deed of Trust from HubSouth Development, LLC at 516 North Main Street, Grantor, to Charles E. Lawrence, Jr., Trustee, City of Hattiesburg, Beneficiary, recorded in the Deed of Trust Book 1639 at Page 0384 in the office of the Chancery Clerk of Forrest County, Mississippi, in connection with CDBG Facade Improvement Program. { Entitlement }

Attachments: Cancellation Of Lien Form - FACADE - 516 N Main St - Hub South Developmen
executed Cancellation Of Lien Form - FACADE - 516 N Main St - Hub South De

VI.-25 2014-0983

Authorize and approve publication of Notice of Availability and Request for Proposals for Public Service Grant funds in connection with the City of Hattiesburg's Community Development Block Grant Program (CDBG). {Entitlement}

Attachments: NOA.PubServiceGrants March 2014
executed NOA.PubServiceGrants March 2014

VI.-26 2014-0964

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Sheila Ducksworth of 107 Harrell Street an amount not to exceed \$50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Attachments: COHCD Contractor & S. Ducksworth Agreement 03.06.14
Grant Agreement - S. Ducksworth (\$25K+) 03.03.14
executed COHCD Contractor & S. Ducksworth Agreement 03.06.14
executed Grant Agreement - S. Ducksworth (\$25K+) 03.03.14

VI.-27 2014-1000

Acknowledge and Approve the agreement between City of Hattiesburg and SUBWAY SANDWICH SHOP OF HATTIESBURG, INC.to lease to Subway the right to use twelve (12) on street parking spaces on and along S. 30th Avenue.

Attachments: subway lease.pdf
executed subway lease

VI.-28 2014-0985

Acknowledge the correction of a typographical error on the Extension for Time approved for Thompson Engineering's completion of the Western Beltway Feasibility Study (approved at MB2013-369). The document erroneously listed June 30, 2013 rather than June 30, 2014 as the new termination date. {Earmark}

Attachments: Addendum to Extend Time #2

VI.-29 2014-1001

Ratify and confirm the Mayor's appointment of Patricia Fluker,(W1) to the Hattiesburg School Board, for a term beginning 3/18/2014 and ending 3/3/19.

Attachments: Resume of Patricia Fluker
 Data Sheet-Patricia Fluker

VII. ROUTINE AGENDA**VII.-1** 2014-0958

Acknowledge receipt of the monthly budget report for the month ending February 28, 2014, on permanent file in the City Clerk's office.

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

VII.-2 2014-0965

Authorize Mayor to Enter into Agreement between the City of Hattiesburg and Gilliland Electronics Supply Co. for yearly alarm monitoring at the Hattiesburg Train Depot not to exceed \$700.00 beginning March 14, 2014.

Attachments: 03-18-Depot Alarm Monitor - Gilliands

VII.-3 2014-0966

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and Owens Business Machines for maintenance on a copier located in Hub City Transit not to exceed \$400.00 beginning March 1, 2014

Attachments: 03-18-HCT Copier Maint - Owens

VII.-4 2014-0971

Authorize Mayor to renew maintenance contract between the City of Hattiesburg and Owens Business Machines for maintenance on a copier located in the Tax Department not to exceed \$390.00.

Attachments: Copier Maintenance-Tax Dept

VII.-5 2014-0998

Approve and authorize publication of Notice to Bidders for the Demolition of dilapidated houses for the City of Hattiesburg's CDBG Demolition Program - 2014 Demolition List #1 {Entitlement}.

Attachments: Demolition Notice to Bidders - 2014 List
 Demolition Packet Bid Form 2014 List
 executed Demolition Notice to Bidders - 2014 List

VII.-6 2014-0967

Acknowledge bids received on February 20, 2014 and February 27, 2014 for Various Term Bid Items for Various Departments for the period beginning April 1, 2014 and accept the term bids as per recommendation as the only or lowest and best bids received that meet the City's advertised specifications

Attachments: 03-18-Accept PS Term Bids
 executed 03-18-Accept PS Term Bids

VII.-7 2014-0961

Acknowledge receipt of FY 2012-2013 Expenditure Report from Hattiesburg Little League for Little League Baseball program.

Attachments: Little League Expenditure Report 2013

VII.-8 2014-0957

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

Attachments: Memo for February Priv Lic
 New Lic for Feb 2014
 Renewals for Feb 2014

VII.-9 2014-0972

Acknowledge proof of publications for the month of February 2014.

Attachments: Proof of Publications-February

VII.-10 2014-0995

Approve the sale of grave spaces, per attached memo.

Attachments: Grave receipts March
 Grave Deeds March
 executed Grave Deeds March

VII.-11 2014-0986

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

Attachments: MEMORANDUM-Manual Checks-CDBG
CDBG Supporting Docs

VII.-12 2014-0987

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

Attachments: MEMORANDUM-Manual Checks-HOME

VII.-13 2014-0996

Approve claims docket for the period ending March 14, 2014.

Attachments: 3-18-14 Claims Docket

VII.-14 2014-1005

Acknowledge bids received March 13, 2014 for the Gordon Creek Park - Downtown District project and award bid to Holliday Construction, LLC in the amount of \$508,611.19 as the lowest and best bid received; acknowledge that the bid from Holliday Construction, LLC, contained math errors and accept the corrections made by the Engineering Consultant as being immaterial to the overall amount of the bid; authorize Mayor to execute contract documents upon preparation.

Attachments: Gordons Creek - Award Ltr
Gordons Creek - Cert Bid Tab
FW Gordon's Creek - Bid Math Errors
Email-C Lawrence, law on bid irregularities

VII.-15 2014-1006

Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Attachments: 03-18-RJM-Drying Bed (Two Quote)



City of Hattiesburg, MS

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

Master

File Number: 2014-0989

File ID: 2014-0989

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: 3211 & 3201 Hardy Street - Zoning Change

Final Action: 03/18/2014

Minute Book Number: MB2014-73-74

Title:

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Glenn Davis, Petitioner, on behalf of RPM Pizza, LLC, Owner. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Summary - Dominos (Rezoning).pdf, Ordinance Domino's.pdf, Image Sheet - Dominos (Rezoning), March PC Minutes, executed Ordinance Domino's ORD#3125

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to APPROVE to adopt an Ordinance (Number 3125) to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Glenn Davis, Petitioner, on behalf of RPM Pizza, LLC, Owner. The Planning Commission voted to APPROVE the petition on March 5, 2014.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-0989

Title

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Glenn Davis, Petitioner, on behalf of RPM Pizza, LLC, Owner. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Summary

3211 & 3201 Hardy Street - Zoning Change

Budget Information

Expenditure Type

Purchasing Item

Publication Information



**Planning Commission
Case Fact Sheet**

Names of Applicant: Glenn Davis, Petitioner
RPM Pizza LLC and M B F Properties LLC, Owners

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
3211 Hardy St	028K-07-036.00	33555	1
3201 Hardy St	028K-07-037.00	23006	1
3203 Hardy St	028K-07-035.00	23005	1

Requests: **Rezoning**

Purpose of Request: To consider an application for a **Rezoning** from **B-2 Neighborhood Business District** to **B-3 Community Business District**.

Applicant Summary: The purpose of rezoning this property is to allow for the rebuilding of the Domino's Pizza along with additional retail space and include a drive-thru window which is not allowed in the B-2 District.

Applicable Regulations:

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

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

Present Zoning: The Parcel is currently zoned B-2 Neighborhood Business District.

Present Use: Domino's Pizza, Vacant Smoothie King, and Vacant Lot.

**Surrounding Zoning
and Land Use:**

North: R-3 Multi-Family Residential District/ Apartments and USM
South: B-3 Community Business District/ Hardy Street Commercial Corridor
East: B-3 Community Business District/ Hardy Street Commercial Corridor
West: B-2 Neighborhood Business District/ Hardy Street Commercial Corridor

Future Land Use Plan:

The subject parcels are shown in the 2008 Future Land Use Map as Community Business Corridor.

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

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

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

Most Nearly

Bounded By (streets):

This parcel will be accessible from the south by Hardy Street and the east by N 32nd Avenue. To the north is an alley and eventually Pearl Street. West is N 33rd Avenue.

Adverse Influences:

Potential traffic congestion on site from double drive-thru design.

Positive Influences:

Improvements to the aesthetic appearance of the site with a new more permanent well-constructed building and additional green space.

Removal of multiple entrances and exits along Hardy Street creates safer traffic circulation in the area.

Improved sidewalks to increase pedestrian connectivity.

Closure of alleyway access from the site.

The removal of unused accessory buildings

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of February 26, 2014.

**Comments &
Recommendations:**

On the current sites are a Domino's Pizza, vacant commercial building, and a cleared/vacant lot.

The site plan committee recommended the rezoning of the parcels to make the Hardy Street Corridor more cohesive.

The site was developed prior to annexation and was not constructed to the codes of the City of Hattiesburg.

The existing Domino's structure is non-conforming as it has a drive-thru window but was in place before the current land code.

The plan to redevelop the site for a new Domino's made rezoning necessary.

Basis for Approval:

1. Change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor.

2. Public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant for support business.

Options:

Recommend approval or denial of the request for to rezone the subject parcels from B-2 Neighborhood Business District to B-3 Community Business District. Said parcels being: 028K-07-036.00 (PPIN #33555), 028K-07-037.00 (PPIN #23006), and 028K-07-035.00 (PPIN #23005)

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 3211 & 3201 HARDY STREET (Parcels
028K-07-036.00 and 028K-07-037.00, PPINs 33555 and 23006, WARD 1), FROM B-2
(NEIGHBORHOOD BUSINESS) DISTRICT TO B-3 (COMMUNITY BUSINESS)
DISTRICT.**

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

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

Change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor.

Public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant for business.

Said property is described as follows:

PPIN 23006 (3201 Hardy Street):

A part of the SW ¼ of the NE 1/4, Section 7, Township 4 North, Range 13 West, Forrest

County, Mississippi, and more particularly described as follows:

LOT 1 and part of Lot 2 of Block 23 of Pine Crest First Survey.

PPIN 33555 (3211 Hardy Street):

A part of the SW ¼ of the NE 1/4, Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi, and more particularly described as follows:

LOT 3 and part of Lot 2 of Block 23 of Pine Crest First Survey.

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

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

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

YEAS:

NAYS:

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

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

APPROVED:

CITY CLERK

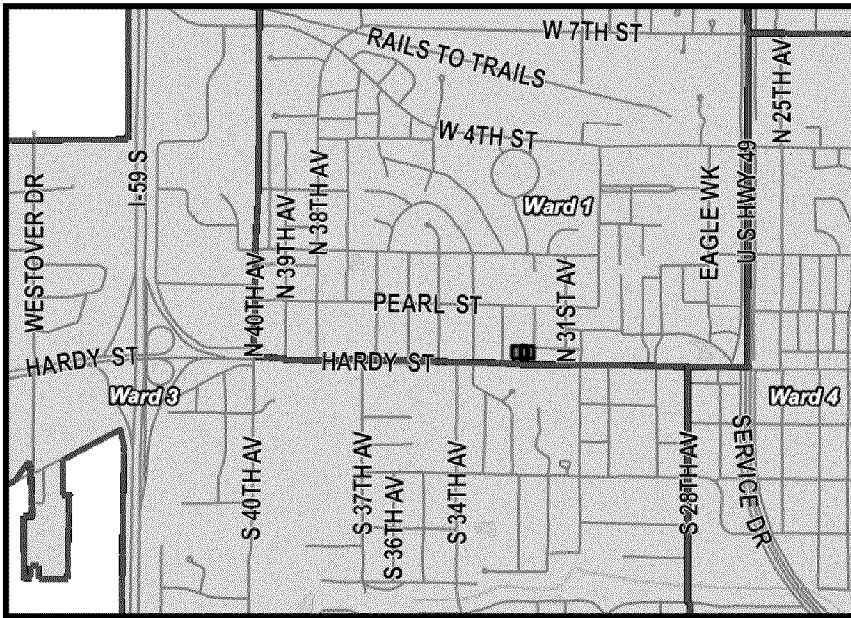
MAYOR

SUBJECT PARCEL:

3211 Hardy St and 3201 Hardy St 3203 Hardy St

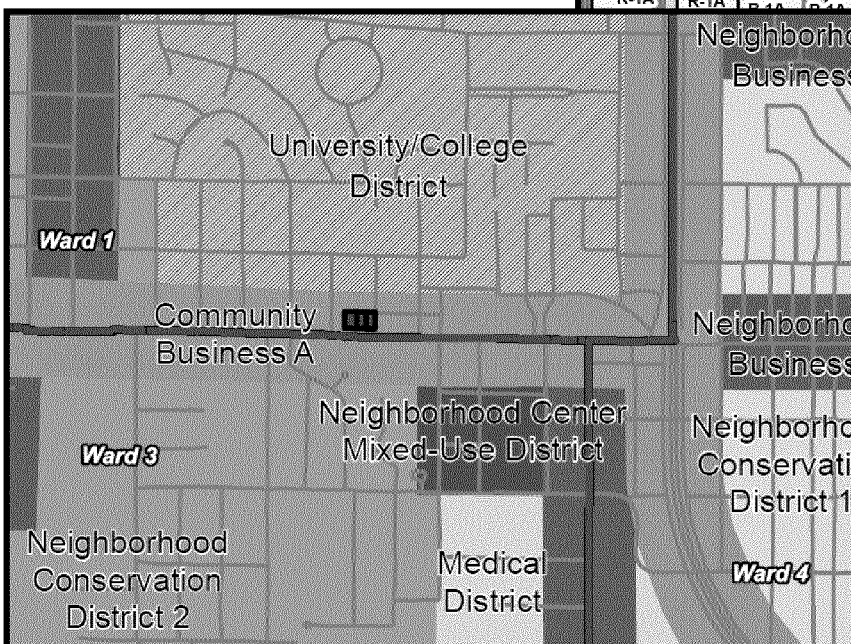
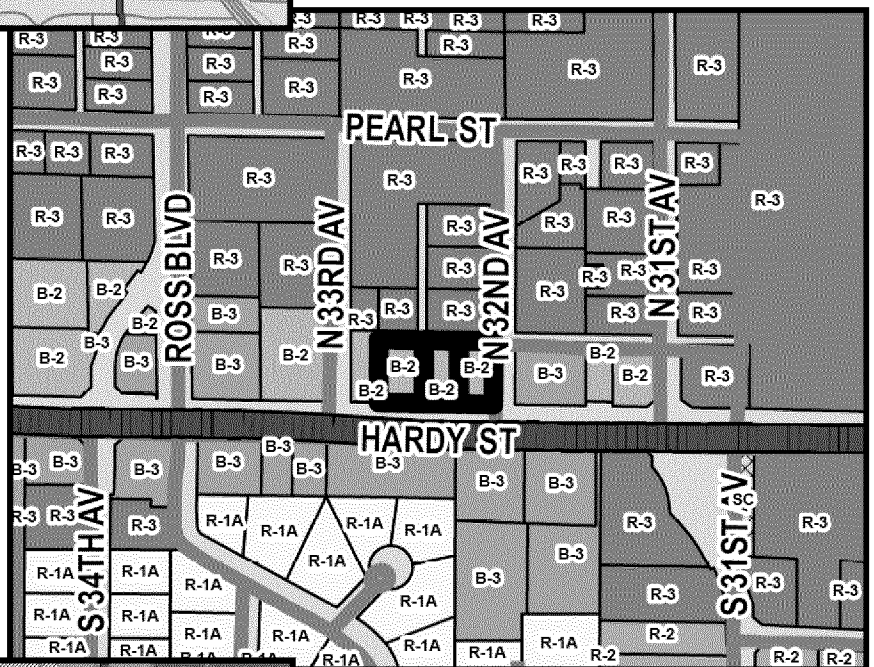
There are two property owners applying for the rezoning of adjacent lots. One includes Domino's Pizza and a vacant building. The other is a vacant lot owned by Mrs. Fokakis. The request for a rezoning of the properties from the B-2 Neighborhood Business District to B-3 Community Business District would allow redevelopment of the site for a new Domino's Pizza and bring zoning in line with the Community Business Corridor along Hardy Street.





The subject site is located along the Hardy Street corridor just south of the USM Campus.

The parcels are zoned B-2 Neighborhood Business District. Much of the Hardy Street corridor is zoned B-2 or B-3 Community Business District. There is R-3 Multi-Family Residential District abutting the parcels and more residential zoning in the general area.



The parcels are within the Community Business District A of the Comprehensive Plans Future Land Use Map.

SITE OVERVIEW

There are three parcels being rezoned. The Domino's Pizza (right). A parcel with a vacant building, previously Smoothie King (below). Also included is a vacant parcel (bottom right).



There are two other structures on the site. A metal frame on a slab in between the Domino's and vacant building, and an accessory structure located behind the vacant building.



SURROUNDING AREA

Northern Direction: An alleyway separates the parcels from apartment and residential buildings before reaching USM. (Right)



Eastern Direction: McDonalds, commercial businesses, and university buildings along the Hardy Street business corridor. (Left)



Western Direction: A credit union and commercial businesses along the Hardy Street business corridor. (Left)



Southern Direction: A bank and empty lots along the Hardy Street business corridor



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
March 5, 2014**

The Hattiesburg Planning Commission did meet in a regular session on March 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chariman
 Joseph White, Vice-Chairman
 Judy Corts
 Annie Pope
 Linda McMurtrey
 Eric Martin
 John Blanks
 Jessie Wilson
 Peggy Horton

Commissioners Absent: Don McClesky

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

Dick Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION John Blanks gave the invocation.

AGENDA REVIEW

There came the matter of the March 2014 Agenda. Chairman Conville indicated that Item 3 on the Agenda should read “February Meeting” for minutes approval and not “December Meeting.” Pattie Brantley noted that Item B & F would be presented together but voted on separately. She also noted that Bob Barber’s presentation was no longer a part of the business meeting following petitions. A request was made by Chairman Conville for a motion to Approve or Deny the March 2013 Agenda as amended. A motion was made by Commissioner Wilson to Approve the November 2013 Agenda as amended and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
 Judy Corts
 Annie Pope
 Linda McMurtrey
 Eric Martin
 John Blanks
 Jessie Wilson
 Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the February 5, 2014 minutes. A motion was made by Vice-Chairman White and seconded by Commissioner Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

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

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that Planning Manager, Donovan Scruggs, had left his position with the city. She updated the commissioners on the actions of the City Council relative to last month’s actions, noting that the approval of the sign variance for Mack Grubbs Hyundai application.

CHAIRMAN REPORT

There came the matter of the Chairman’s Report. Chairman Conville gave the floor to Commissioner Corts to provide a Nominating Committee Report. It was announced that Joe White would be Chairman of the Commission, Linda McMurtrey, vice-chairman, and Peggy Hortman, Secretary. Chairman Conville then announced the Land Development Code Review Committee to assist in the updating process.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:20 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Side Yard Setback Variance), Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi,

for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Nees	301 S 22 nd Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville withdrew from the meeting giving the floor to now Chairman White who declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve side yard setback variance of Item A to allow the five (5) foot side yard setbacks. He stated the basis for his motion is the special circumstances that exists 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. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Glenn Davis, Petitioner, on behalf of RPM Pizza LLC, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Davis	15384 5 th St	Gulfport, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve Item B for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Martin. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Joel Ford, Petitioner, on behalf of MS Tank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7 of the Land Development Code.

	Name	Address	City/State
<u>Presented by:</u>	Joel Ford	2100 Oak Grove Rd	Hattiesburg
<u>Proponents:</u>	Mildred Maddox	3018 W 7 th Street	Hattiesburg
<u>Opponents:</u>	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 “Use Permit on Review” for a parking lot in the R-3 (Multi-Family Residential) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development.

	Name	Address	City/State
<u>Presented by:</u>	Ronnie Blackwell	6652 US Hwy 98	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the variance for Off-Street Parking Requirements for Multi-Family Dwellings. She stated the basis for her 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 Wilson.

Commissioners voting aye: Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item E (Use Permit), Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 of the Land Development Code allows “Uses Permitted on Review” that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Hal Hilton	627 Charleston Ln	Long Beach, MS
<u>Proponents:</u>	Garland Steadman		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve the “Use Permit on Review” for a I-1 use (Automobile and Truck Body Repair) in the B-5 (Regional Business) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Linda McMurtrey
Eric Martin
John Blanks
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item F (Rezoning), Muriel Fokakis (M B F Properties LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	None		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve Item F for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Wilson. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Blanks left the meeting after the Public Hearings.

BUSINESS MEETING

A preliminary plat review for Shadow Ridge Subdivision was presented by Pattie Brantley and Ronnie Blackwell to the Committee for approval. Commissioner Corts made a motion to approve the plat and Commissioner Horton seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Joseph White, Chairman
Judy Corts
Linda McMurtrey
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:15 P.M.

Joe White, Chairman

Pattie Brantley, Director of Urban Development.

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 3125

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 3211 & 3201 HARDY STREET (Parcels
028K-07-036.00 and 028K-07-037.00, PPINs 33555 and 23006, WARD 1), FROM B-2
(NEIGHBORHOOD BUSINESS) DISTRICT TO B-3 (COMMUNITY BUSINESS)
DISTRICT.**

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

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

Change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor.

Public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant for business.

Said property is described as follows:

PPIN 23006 (3201 Hardy Street):

A part of the SW ¼ of the NE 1/4, Section 7, Township 4 North, Range 13 West, Forrest

County, Mississippi, and more particularly described as follows:

LOT 1 and part of Lot 2 of Block 23 of Pine Crest First Survey.

PPIN 33555 (3211 Hardy Street):

A part of the SW ¼ of the NE 1/4, Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi, and more particularly described as follows:

LOT 3 and part of Lot 2 of Block 23 of Pine Crest First Survey.

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

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 18th day of March A.D., 2014.
(S E A L)

ATTEST:

John K. Benson
CLERK OF COUNCIL

ADOPTED:

R. P. Brady
PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 18th day of March A.D., 2014.

ATTEST:

Cornie Everett (bc)
CITY CLERK

APPROVED:

Shirley J. Duke
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0994

File ID: 2014-0994

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: 3203 Hardy Street - Zoning Change

Final Action: 03/18/2014

Minute Book Number: MB2014-74

Title:

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Muriel Fokakis (M B F Properties LLC), Owner. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Summary - Dominos (Rezoning).pdf, Ordinance Fokakis, Image Sheet - Dominos (Rezoning), March PC Minutes, executed Ordinance Fokakis
ORD#3126

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to APPROVE to adopt an Ordinance (Number 3126) to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Muriel Fokakis (M B F Properties LLC), Owner. The Planning Commission voted to APPROVE the petition on March 5, 2014.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							

Text of Legislative File 2014-0994

Title

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Muriel Fokakis (M B F Properties LLC), Owner. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Summary

3203 Hardy Street - Zoning Change

Budget Information

Expenditure Type

Purchasing Item

Publication Information



**Planning Commission
Case Fact Sheet**

Names of Applicant: Glenn Davis, Petitioner
RPM Pizza LLC and M B F Properties LLC, Owners

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
3211 Hardy St	028K-07-036.00	33555	1
3201 Hardy St	028K-07-037.00	23006	1
3203 Hardy St	028K-07-035.00	23005	1

Requests: **Rezoning**

Purpose of Request: To consider an application for a **Rezoning** from **B-2 Neighborhood Business District** to **B-3 Community Business District**.

Applicant Summary: The purpose of rezoning this property is to allow for the rebuilding of the Domino's Pizza along with additional retail space and include a drive-thru window which is not allowed in the B-2 District.

Applicable Regulations:

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

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

Present Zoning: The Parcel is currently zoned B-2 Neighborhood Business District.

Present Use: Domino's Pizza, Vacant Smoothie King, and Vacant Lot.

**Surrounding Zoning
and Land Use:**

North: R-3 Multi-Family Residential District/ Apartments and USM
South: B-3 Community Business District/ Hardy Street Commercial Corridor
East: B-3 Community Business District/ Hardy Street Commercial Corridor
West: B-2 Neighborhood Business District/ Hardy Street Commercial Corridor

Future Land Use Plan:

The subject parcels are shown in the 2008 Future Land Use Map as Community Business Corridor.

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

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

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

Most Nearly

Bounded By (streets):

This parcel will be accessible from the south by Hardy Street and the east by N 32nd Avenue. To the north is an alley and eventually Pearl Street. West is N 33rd Avenue.

Adverse Influences:

Potential traffic congestion on site from double drive-thru design.

Positive Influences:

Improvements to the aesthetic appearance of the site with a new more permanent well-constructed building and additional green space.

Removal of multiple entrances and exits along Hardy Street creates safer traffic circulation in the area.

Improved sidewalks to increase pedestrian connectivity.

Closure of alleyway access from the site.

The removal of unused accessory buildings

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of February 26, 2014.

**Comments &
Recommendations:**

On the current sites are a Domino's Pizza, vacant commercial building, and a cleared/vacant lot.

The site plan committee recommended the rezoning of the parcels to make the Hardy Street Corridor more cohesive.

The site was developed prior to annexation and was not constructed to the codes of the City of Hattiesburg.

The existing Domino's structure is non-conforming as it has a drive-thru window but was in place before the current land code.

The plan to redevelop the site for a new Domino's made rezoning necessary.

Basis for Approval:

1. Change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor.

2. Public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant for support business.

Options:

Recommend approval or denial of the request for to rezone the subject parcels from B-2 Neighborhood Business District to B-3 Community Business District. Said parcels being: 028K-07-036.00 (PPIN #33555), 028K-07-037.00 (PPIN #23006), and 028K-07-035.00 (PPIN #23005)

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
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P.O. Box 1898
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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 3203 HARDY STREET (Parcel 028K-07-
035.00, PPIN 23005, WARD 1), FROM B-2 (NEIGHBORHOOD BUSINESS) DISTRICT
TO B-3 (COMMUNITY BUSINESS) DISTRICT.**

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

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

Change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor.

Public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant for business.

Said property is described as follows:

PPIN 23005 (3203 Hardy Street):

A part of the SW ¼ of the NE 1/4, Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi, and more particularly described as follows:

LOTS 4 and 5 of Block 23 of Pine Crest First Survey.

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

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

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

YEAS:

NAYS:

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

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

APPROVED:

CITY CLERK

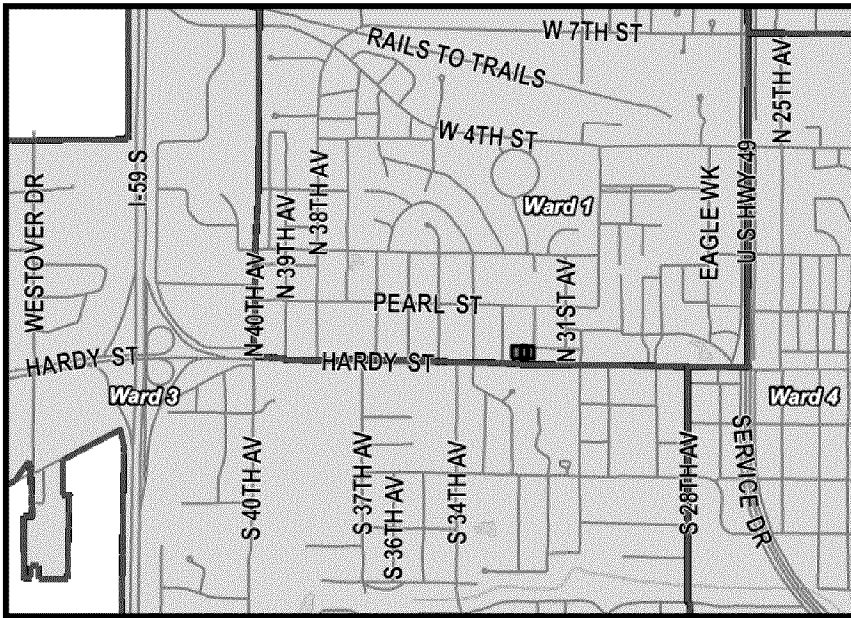
MAYOR

SUBJECT PARCEL:

3211 Hardy St and 3201 Hardy St 3203 Hardy St

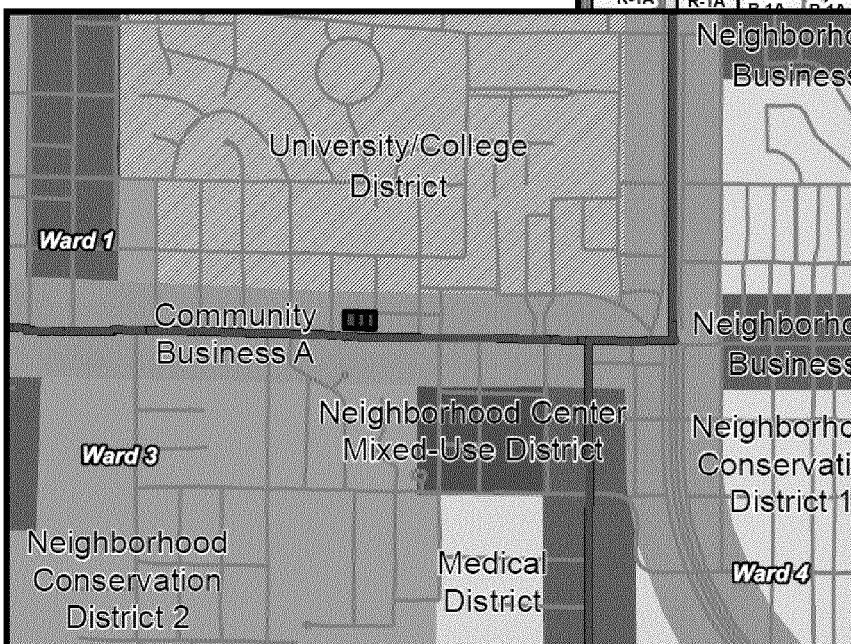
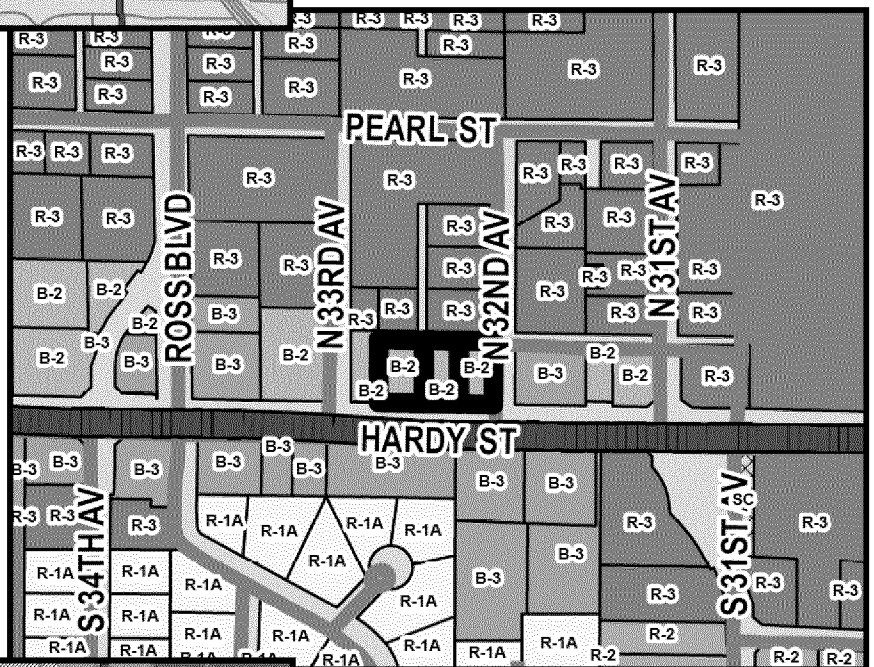
There are two property owners applying for the rezoning of adjacent lots. One includes Domino's Pizza and a vacant building. The other is a vacant lot owned by Mrs. Fokakis. The request for a rezoning of the properties from the B-2 Neighborhood Business District to B-3 Community Business District would allow redevelopment of the site for a new Domino's Pizza and bring zoning in line with the Community Business Corridor along Hardy Street.





The subject site is located along the Hardy Street corridor just south of the USM Campus.

The parcels are zoned B-2 Neighborhood Business District. Much of the Hardy Street corridor is zoned B-2 or B-3 Community Business District. There is R-3 Multi-Family Residential District abutting the parcels and more residential zoning in the general area.



The parcels are within the Community Business District A of the Comprehensive Plans Future Land Use Map.

SITE OVERVIEW

There are three parcels being rezoned. The Domino's Pizza (right). A parcel with a vacant building, previously Smoothie King (below). Also included is a vacant parcel (bottom right).



There are two other structures on the site. A metal frame on a slab in between the Domino's and vacant building, and an accessory structure located behind the vacant building.



SURROUNDING AREA

Northern Direction: An alleyway separates the parcels from apartment and residential buildings before reaching USM. (Right)



Eastern Direction: McDonalds, commercial businesses, and university buildings along the Hardy Street business corridor. (Left)



Western Direction: A credit union and commercial businesses along the Hardy Street business corridor. (Left)



Southern Direction: A bank and empty lots along the Hardy Street business corridor



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
March 5, 2014**

The Hattiesburg Planning Commission did meet in a regular session on March 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chariman
Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners Absent: Don McClesky

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

Dick Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION John Blanks gave the invocation.

AGENDA REVIEW

There came the matter of the March 2014 Agenda. Chairman Conville indicated that Item 3 on the Agenda should read “February Meeting” for minutes approval and not “December Meeting.” Pattie Brantley noted that Item B & F would be presented together but voted on separately. She also noted that Bob Barber’s presentation was no longer a part of the business meeting following petitions. A request was made by Chairman Conville for a motion to Approve or Deny the March 2013 Agenda as amended. A motion was made by Commissioner Wilson to Approve the November 2013 Agenda as amended and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the February 5, 2014 minutes. A motion was made by Vice-Chairman White and seconded by Commissioner Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

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

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that Planning Manager, Donovan Scruggs, had left his position with the city. She updated the commissioners on the actions of the City Council relative to last month’s actions, noting that the approval of the sign variance for Mack Grubbs Hyundai application.

CHAIRMAN REPORT

There came the matter of the Chairman’s Report. Chairman Conville gave the floor to Commissioner Corts to provide a Nominating Committee Report. It was announced that Joe White would be Chairman of the Commission, Linda McMurtrey, vice-chairman, and Peggy Hortman, Secretary. Chairman Conville then announced the Land Development Code Review Committee to assist in the updating process.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:20 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Side Yard Setback Variance), Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi,

for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Nees	301 S 22 nd Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville withdrew from the meeting giving the floor to now Chairman White who declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve side yard setback variance of Item A to allow the five (5) foot side yard setbacks. He stated the basis for his motion is the special circumstances that exists 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. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Glenn Davis, Petitioner, on behalf of RPM Pizza LLC, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Davis	15384 5 th St	Gulfport, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve Item B for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Martin. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Joel Ford, Petitioner, on behalf of MS Tank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7 of the Land Development Code.

	Name	Address	City/State
<u>Presented by:</u>	Joel Ford	2100 Oak Grove Rd	Hattiesburg
<u>Proponents:</u>	Mildred Maddox	3018 W 7 th Street	Hattiesburg
<u>Opponents:</u>	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 “Use Permit on Review” for a parking lot in the R-3 (Multi-Family Residential) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development.

	Name	Address	City/State
<u>Presented by:</u>	Ronnie Blackwell	6652 US Hwy 98	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the variance for Off-Street Parking Requirements for Multi-Family Dwellings. She stated the basis for her 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 Wilson.

Commissioners voting aye: Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item E (Use Permit), Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 of the Land Development Code allows “Uses Permitted on Review” that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Hal Hilton	627 Charleston Ln	Long Beach, MS
<u>Proponents:</u>	Garland Steadman		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve the “Use Permit on Review” for a I-1 use (Automobile and Truck Body Repair) in the B-5 (Regional Business) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Linda McMurtrey
Eric Martin
John Blanks
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item F (Rezoning), Muriel Fokakis (M B F Properties LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	None		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve Item F for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Wilson. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Blanks left the meeting after the Public Hearings.

BUSINESS MEETING

A preliminary plat review for Shadow Ridge Subdivision was presented by Pattie Brantley and Ronnie Blackwell to the Committee for approval. Commissioner Corts made a motion to approve the plat and Commissioner Horton seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Joseph White, Chairman
Judy Corts
Linda McMurtrey
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:15 P.M.

Joe White, Chairman

Pattie Brantley, Director of Urban Development.

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 3126

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 3203 HARDY STREET (Parcel 028K-07-
035.00, PPIN 23005, WARD 1), FROM B-2 (NEIGHBORHOOD BUSINESS) DISTRICT
TO B-3 (COMMUNITY BUSINESS) DISTRICT.**

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

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

Change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor.

Public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant for business.

Said property is described as follows:

PPIN 23005 (3203 Hardy Street):

A part of the SW ¼ of the NE ¼ of the NE 1/4, Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi, and more particularly described as follows:

LOTS 4 and 5 of Block 23 of Pine Crest First Survey.

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 Dryden seconded by Council member 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 foregoing Ordinance adopted and approved, this the 18th day of March A.D., 2014.

(S E A L)

ATTEST:

Debra K Berardo
CLERK OF COUNCIL

ADOPTED:

Ric Bradley
PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 18th day of March A.D., 2014.

ATTEST:

Connie Ewartl(sic)
CITY CLERK

APPROVED
Jimmy J. Davis
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0993

File ID: 2014-0993

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: 1421 West Pine St - Use Permit on Review

Final Action: 03/18/2014

Minute Book Number: MB2014-74

Title:

APPROVE or DENY a petition filed by Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 allows "Uses Permitted on Review" that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Summary - Auto Body Shop (Use Permit).pdf,
Image Sheet- Auto Body Shop (Use Permit), March
PC Minutes

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to APPROVE a petition filed by Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 allows "Uses Permitted on Review" that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District. The Planning Commission voted to APPROVE the petition on March 5, 2014.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-0993

Title

APPROVE or DENY a petition filed by Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 allows "Uses Permitted on Review" that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Summary

1421 West Pine St - Use Permit on Review

Budget Information

Expenditure Type

Purchasing Item

Publication Information



**Planning Commission
Case Fact Sheet**

Names of Applicant: Hal Hilton, Petitioner
Tim Magee, Owner

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
1421 W. Pine Street	038D-16-034.00	26878	4
	038D-16-036.00	26879	4

Requests: To consider an application for a **Use Permit on Review** for a **I-1 (Light Industrial District)** permitted use to be allowed in the **B-5 Regional Business District**.

Purpose of Request: To consider an application for a **Use Permit on Review** to allow **Automobile and Truck Body Repair** in the **B-5 Regional Business District**.

Applicant Summary: The applicant currently owns several businesses located on the coast and plans to open a new location within the Cloverleaf Auto District.

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.

62.03 Uses Permitted on Review by the Planning Commission: See Section 42, Public Hearing Procedure; see Section 78 Buffer Strip Requirements. Additional conditions may be required.

2. I-1 Uses

SECTION 64

I-1 LIGHT INDUSTRIAL DISTRICT

64.01 General Description – This industrial district is intended for primarily for production and assembly plants that are conducted so the noise, odor, dust, and glare of each operation is properly controlled. Any use specifically listed in I-2 is prohibited in I-1.

64.02 Uses Permitted: The following uses of property, buildings, or structures provided they meet the requirement of applicable federal, state, and local agencies relative to hazardous waste material or substances. All uses shall meet the screening and height limitation for open storage and display of merchandise and materials as set forth in Section 867 of this Code. See Section 87 Open Storage.

7. Automobile and truck body repair.

Present Zoning: The Parcel is currently zoned B-5 Regional Business District.

Present Use: Vacant

Surrounding Zoning and Land Use:

North: B-5 Regional Business District / Broadway & West Pine Commercial Corridor
South: B-5 Regional Business District / Broadway & West Pine Commercial Corridor
East: B-5 Regional Business District / Broadway & West Pine Commercial Corridor
West: B-5 Regional Business District / Broadway & West Pine Commercial Corridor

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

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 by West Pine Street. To the north the property will bound Corinne Street and to the west Timothy Lane. Florence Street would be the first bounding road to the east.

Adverse Influences:

None

Positive Influences:

The use of a now vacant auto oriented business location.

It will promote auto related business in an auto oriented district.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of February 26, 2014.

**Comments &
Recommendations:**

The "Use Permit on Review" allows an I-1 Light Industrial Use to operate on a site currently zoned B-5 Regional Business District.

The vacant site is the former Suzuki auto dealership and empty lot.

The proposed business is similar to the previous use of the site and consistent with surrounding businesses.

Basis for Approval:

1. The need to preserve and encourage the stability of the Hattiesburg business community.
2. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
3. The public need for the proposed use, as opposed to the private interest of an individual.

Options:

Recommend approval or denial of the request for a use permit for automobile and truck body repair for the subject parcels: 038D-

Item: E
Hal Hilton, 1421 W. Pine Street
Request for **Use Permit on Review**

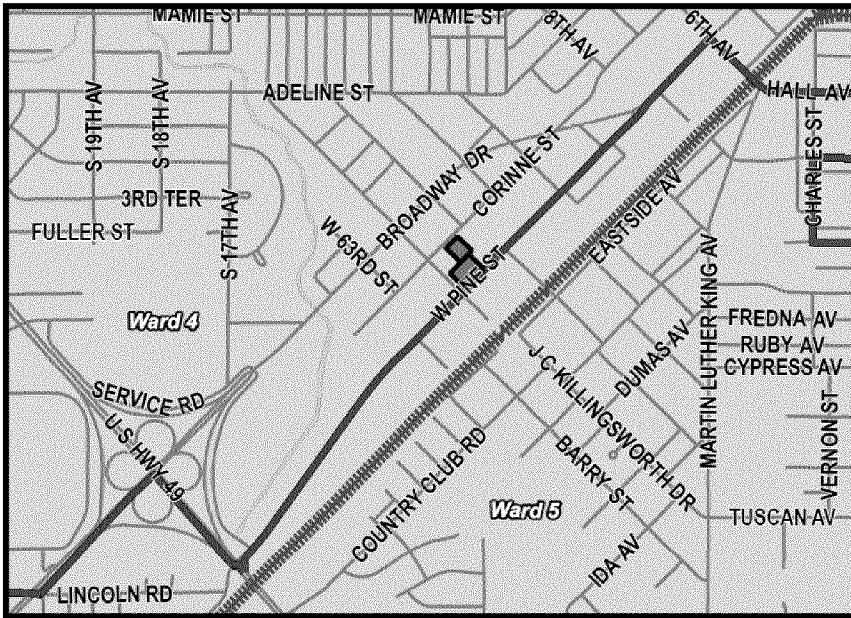
16-034.00 (PPIN #26878) and 038D-16-036.00 (PPIN #26879)

SUBJECT PARCEL:

Advanced Collision

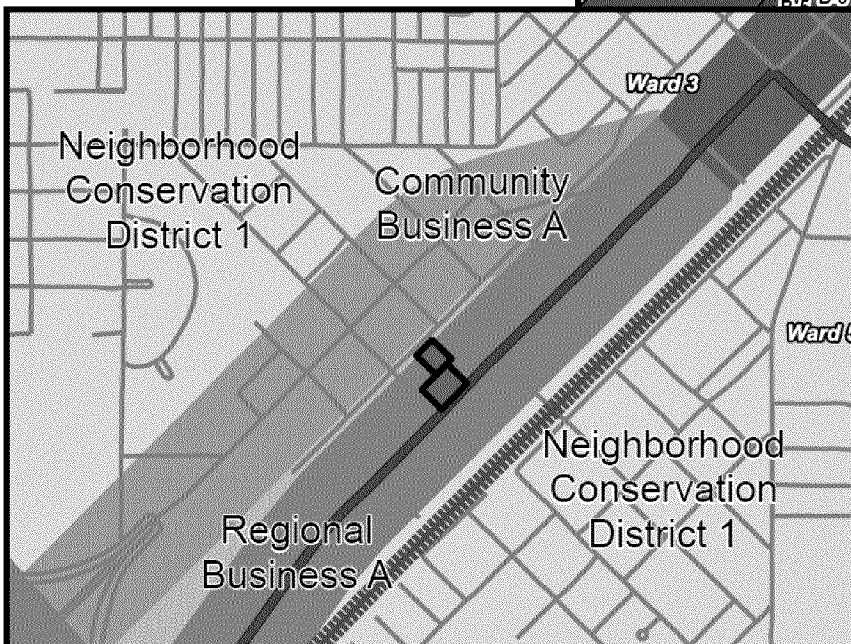
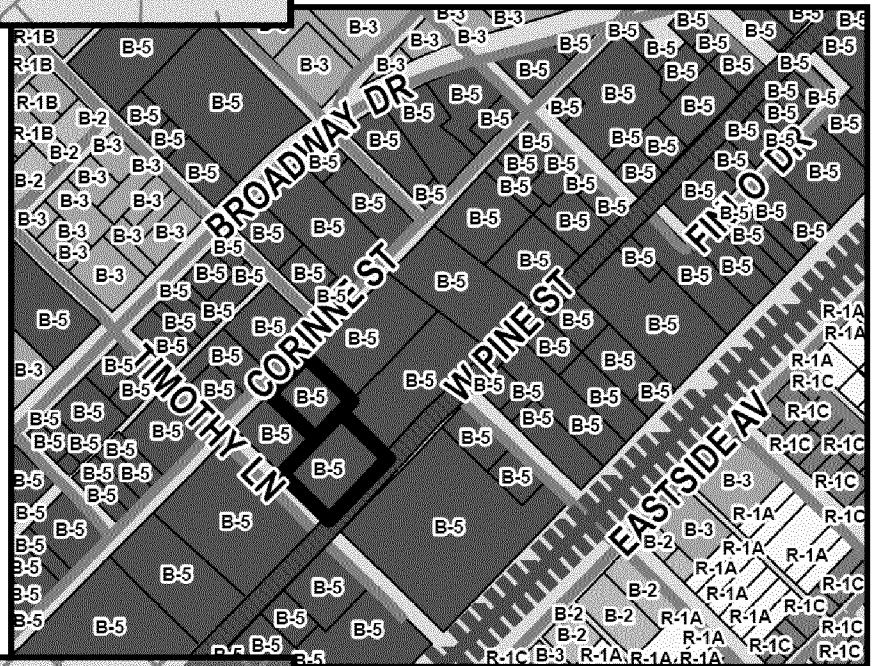
The site is currently a vacant Suzuki dealership on the corner of W. Pine Street and Timothy Lane, and includes an empty lot to the rear of the building which abuts Corinne Street. The request for a use permit on review for an I-1 Light Industrial use (Automobile and Truck Body Repair) would allow the applicant to reuse the auto oriented structure to open an Advanced Collision auto repair business.





The subject site is located along W. Pine Street at the intersection with Timothy Lane. It is in the part of the area now designated the automotive district of the city which is based along the Broadway Drive and W. Pine Street Corridor.

The parcels are the majority of the automotive district corridor are zoned B-5 Regional Business District with some B-3 Community Business mixed in and residential uses surrounding it.



The parcels are within the Regional Business District A of the Comprehensive Plans Future Land Use Map.

SURROUNDING AREA

Southern Direction:

Courtesy Motors with the railroad tracks and residential neighborhood behind.



Western Direction: Ryan Motors and the Broadway & W. Pine Business Corridor.



Eastern Direction:

HubCityCars and the Broadway & W. Pine Business Corridor.



SURROUNDING AREA

Northern Direction: Immediately north of the site along Timothy Lane is Jutamas Thai Restaurant. There is a small office fronting Corinne Street as well that abuts the property. The empty lot (top) to the rear of the building is surrounded by many car storage areas along Corinne Street.



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
March 5, 2014**

The Hattiesburg Planning Commission did meet in a regular session on March 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chariman
Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners Absent: Don McClesky

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

Dick Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION John Blanks gave the invocation.

AGENDA REVIEW

There came the matter of the March 2014 Agenda. Chairman Conville indicated that Item 3 on the Agenda should read “February Meeting” for minutes approval and not “December Meeting.” Pattie Brantley noted that Item B & F would be presented together but voted on separately. She also noted that Bob Barber’s presentation was no longer a part of the business meeting following petitions. A request was made by Chairman Conville for a motion to Approve or Deny the March 2013 Agenda as amended. A motion was made by Commissioner Wilson to Approve the November 2013 Agenda as amended and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the February 5, 2014 minutes. A motion was made by Vice-Chairman White and seconded by Commissioner Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

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

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that Planning Manager, Donovan Scruggs, had left his position with the city. She updated the commissioners on the actions of the City Council relative to last month’s actions, noting that the approval of the sign variance for Mack Grubbs Hyundai application.

CHAIRMAN REPORT

There came the matter of the Chairman’s Report. Chairman Conville gave the floor to Commissioner Corts to provide a Nominating Committee Report. It was announced that Joe White would be Chairman of the Commission, Linda McMurtrey, vice-chairman, and Peggy Hortman, Secretary. Chairman Conville then announced the Land Development Code Review Committee to assist in the updating process.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:20 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Side Yard Setback Variance), Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi,

for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Nees	301 S 22 nd Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville withdrew from the meeting giving the floor to now Chairman White who declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve side yard setback variance of Item A to allow the five (5) foot side yard setbacks. He stated the basis for his motion is the special circumstances that exists 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. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Glenn Davis, Petitioner, on behalf of RPM Pizza LLC, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Davis	15384 5 th St	Gulfport, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve Item B for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Martin. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Joel Ford, Petitioner, on behalf of MS Tank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7 of the Land Development Code.

	Name	Address	City/State
<u>Presented by:</u>	Joel Ford	2100 Oak Grove Rd	Hattiesburg
<u>Proponents:</u>	Mildred Maddox	3018 W 7 th Street	Hattiesburg
<u>Opponents:</u>	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 “Use Permit on Review” for a parking lot in the R-3 (Multi-Family Residential) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development.

	Name	Address	City/State
<u>Presented by:</u>	Ronnie Blackwell	6652 US Hwy 98	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the variance for Off-Street Parking Requirements for Multi-Family Dwellings. She stated the basis for her 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 Wilson.

Commissioners voting aye: Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item E (Use Permit), Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 of the Land Development Code allows “Uses Permitted on Review” that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Hal Hilton	627 Charleston Ln	Long Beach, MS
<u>Proponents:</u>	Garland Steadman		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve the “Use Permit on Review” for a I-1 use (Automobile and Truck Body Repair) in the B-5 (Regional Business) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Linda McMurtrey
Eric Martin
John Blanks
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item F (Rezoning), Muriel Fokakis (M B F Properties LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	None		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve Item F for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Wilson. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Blanks left the meeting after the Public Hearings.

BUSINESS MEETING

A preliminary plat review for Shadow Ridge Subdivision was presented by Pattie Brantley and Ronnie Blackwell to the Committee for approval. Commissioner Corts made a motion to approve the plat and Commissioner Horton seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Joseph White, Chairman
Judy Corts
Linda McMurtrey
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:15 P.M.

Joe White, Chairman

Pattie Brantley, Director of Urban Development.



City of Hattiesburg, MS

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

Master

File Number: 2014-0991

File ID: 2014-0991

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: 27 & 35 Lake Forgetful - Variance (off-street parking)

Final Action: 03/18/2014

Minute Book Number: MB2014-75

Title:

APPROVE or DENY the petition filed by Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Summary - Ballantyne Park (Variance).pdf,
Image Sheet - Ballantyne Park (Variance), March PC
Minutes

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to APPROVE the petition filed by Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development. The Planning Commission voted to APPROVE the petition on March 5, 2014.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-0991

Title

APPROVE or DENY the petition filed by Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Summary

27 & 35 Lake Forgetful - Variance (off-street parking)

Budget Information

Expenditure Type

Purchasing Item

Publication Information



**Planning Commission
Case Fact Sheet**

Names of Applicant: Ronnie Blackwell, Petitioner
David White, Owner

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
	052R-10-024.00	17182	3
27 Lake Forgetful	052R-10-025.00	9854	3
35 Lake Forgetful	052R-10-026.00	13520	3

Requests: **Variance**

Purpose of Request: To consider an application for a **Variance** from **Off-Street Parking Requirements for Multi-Family Dwellings** to allow up to a 25% or one hundred and twenty-eight (128) parking space reduction from the required five hundred and twelve (512) parking spaces.

Applicant Summary: The applicant has requested a variance to reduce the number of "spaces per unit" to more accurately reflect the parking needed within the development of single, two, and three bedroom apartments.

Applicable Regulations:

SECTION 57 R-4 HIGH DENSITY RESIDENTIAL DISTRICT

57.01 General Description – This is a district to provide for high density residential living.

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 Parcel is currently zoned R-4 High Density Residential District.

Present Use: Vacant

Surrounding Zoning and Land Use:

North: B-5 Regional Business District / Highway 98 Commercial Corridor
South: Unzoned / Unincorporated Lamar County / Residential
East: B-5 Regional Business District / Highway 98 Commercial Corridor
West: B-5 Regional Business District / Highway 98 Commercial Corridor

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as Regional Business District along Highway 98.

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 north by Lake Forgetful which intersects Highway 98. There are no other close proximity roads. Lamar Boulevard is to the west, Weathersby Road to the east, and Lincoln Road to the south are the nearest major roads.

Adverse Influences:

None

Positive Influences:

Less impervious surface cover would reduce runoff, increase green space, and enhance the site.

Reduces the need for detention ponds.

Letters or

Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case, as of February 26, 2014.

Comments &

Recommendations:

Parking calculations based upon the number of single, two, and three bedroom apartments shows the 2 parking spaces per unit is

Basis for Approval:

1. 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.
2. That the special conditions and circumstances do not result from the actions of the applicant.
3. 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.

Options:

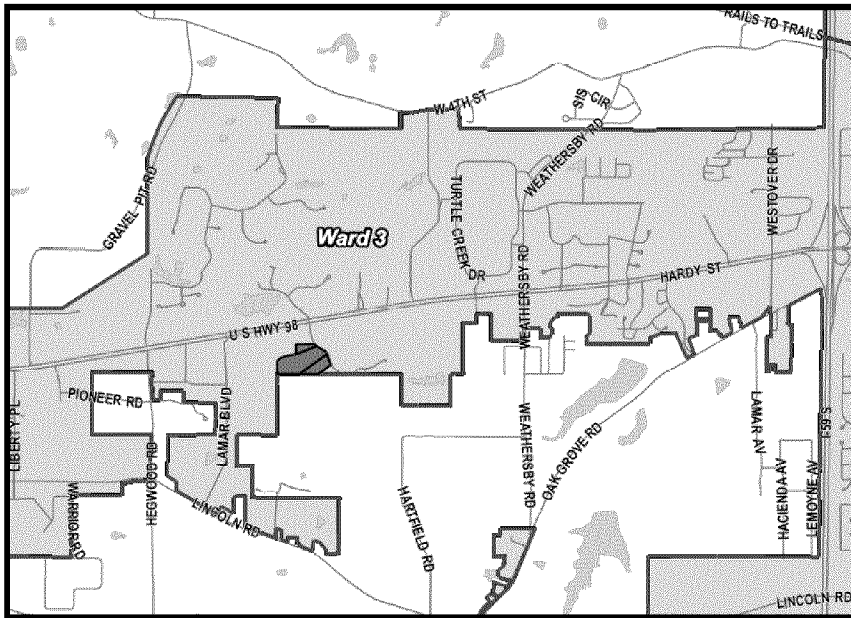
Recommend approval or denial of the request for a variance from Off-Street Parking and Storage for Multi-Family Dwelling requirements of the requirements of Article 5, Section 89.04.29 to allow up to a 25% or one hundred and twenty-eight (128) parking space reduction from the required five hundred and twelve (512) parking spaces.

SUBJECT PARCEL:

Ballantyne Park

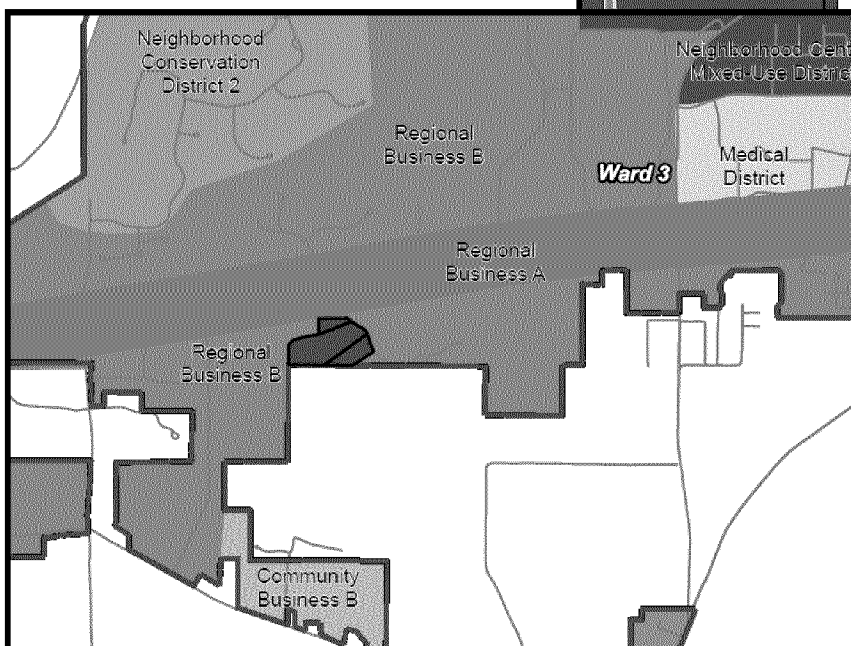
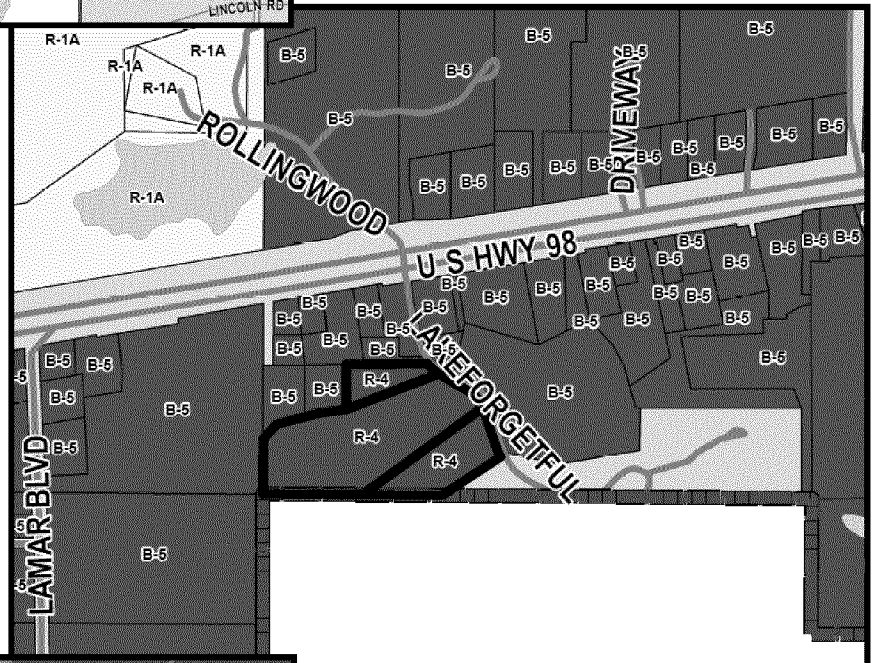
The site is currently shrub/scrub forest after two houses were cleared from the property and then left alone. The request for a variance from off-street parking requirements for multi-family dwellings would allow for a reduction in impervious surface cover, storm water runoff, and increase green space while still providing adequate parking opportunities to residents.





The Subject Site is located along Highway 98 on the western side of the city.

The parcels are zoned R-4 High Density Residential District. The majority of the surrounding area along the Highway 98 corridor is zoned B-5 Regional Business District.



The parcels are located within the Regional Business District B of the Comprehensive Plans Future Land Use Map.

SURROUNDING AREA

Northern Direction: Commercial Businesses along the Hwy 98 corridor



Eastern Direction: Immediately east of the property is undeveloped grass / wetland. Further on are businesses in the Hwy 98 corridor.

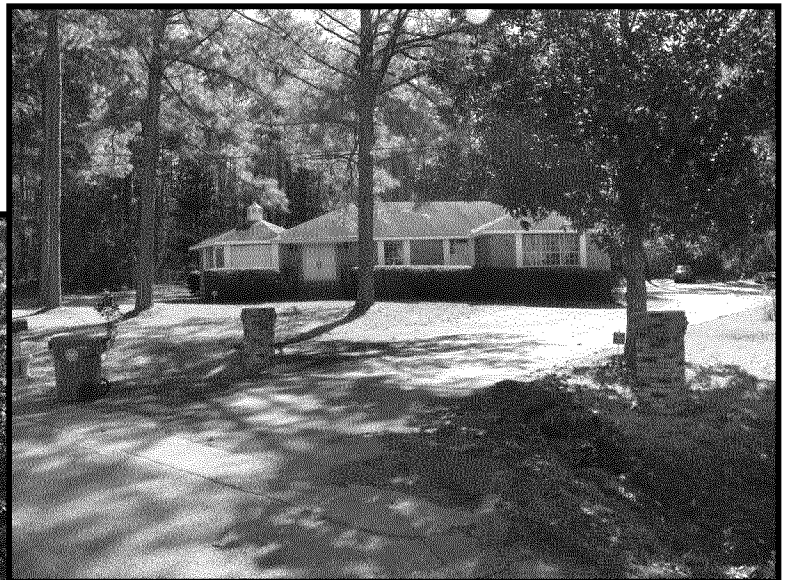


SURROUNDING AREA

Western Direction: Immediately west of the property is undeveloped forested areas. Further on are businesses in the Hwy 98 corridor.



Southern Direction: Unincorporated Lamar County including low density residential and undeveloped forested areas.



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
March 5, 2014**

The Hattiesburg Planning Commission did meet in a regular session on March 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chariman
Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners Absent: Don McClesky

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

Dick Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION John Blanks gave the invocation.

AGENDA REVIEW

There came the matter of the March 2014 Agenda. Chairman Conville indicated that Item 3 on the Agenda should read “February Meeting” for minutes approval and not “December Meeting.” Pattie Brantley noted that Item B & F would be presented together but voted on separately. She also noted that Bob Barber’s presentation was no longer a part of the business meeting following petitions. A request was made by Chairman Conville for a motion to Approve or Deny the March 2013 Agenda as amended. A motion was made by Commissioner Wilson to Approve the November 2013 Agenda as amended and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the February 5, 2014 minutes. A motion was made by Vice-Chairman White and seconded by Commissioner Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

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

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that Planning Manager, Donovan Scruggs, had left his position with the city. She updated the commissioners on the actions of the City Council relative to last month’s actions, noting that the approval of the sign variance for Mack Grubbs Hyundai application.

CHAIRMAN REPORT

There came the matter of the Chairman’s Report. Chairman Conville gave the floor to Commissioner Corts to provide a Nominating Committee Report. It was announced that Joe White would be Chairman of the Commission, Linda McMurtrey, vice-chairman, and Peggy Hortman, Secretary. Chairman Conville then announced the Land Development Code Review Committee to assist in the updating process.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:20 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Side Yard Setback Variance), Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi,

for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Nees	301 S 22 nd Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville withdrew from the meeting giving the floor to now Chairman White who declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve side yard setback variance of Item A to allow the five (5) foot side yard setbacks. He stated the basis for his motion is the special circumstances that exists 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. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Glenn Davis, Petitioner, on behalf of RPM Pizza LLC, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Davis	15384 5 th St	Gulfport, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve Item B for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Martin. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Joel Ford, Petitioner, on behalf of MS Tank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7 of the Land Development Code.

	Name	Address	City/State
<u>Presented by:</u>	Joel Ford	2100 Oak Grove Rd	Hattiesburg
<u>Proponents:</u>	Mildred Maddox	3018 W 7 th Street	Hattiesburg
<u>Opponents:</u>	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 “Use Permit on Review” for a parking lot in the R-3 (Multi-Family Residential) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development.

	Name	Address	City/State
<u>Presented by:</u>	Ronnie Blackwell	6652 US Hwy 98	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the variance for Off-Street Parking Requirements for Multi-Family Dwellings. She stated the basis for her 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 Wilson.

Commissioners voting aye: Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item E (Use Permit), Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 of the Land Development Code allows “Uses Permitted on Review” that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Hal Hilton	627 Charleston Ln	Long Beach, MS
<u>Proponents:</u>	Garland Steadman		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve the “Use Permit on Review” for a I-1 use (Automobile and Truck Body Repair) in the B-5 (Regional Business) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Linda McMurtrey
Eric Martin
John Blanks
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item F (Rezoning), Muriel Fokakis (M B F Properties LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	None		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve Item F for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Wilson. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Blanks left the meeting after the Public Hearings.

BUSINESS MEETING

A preliminary plat review for Shadow Ridge Subdivision was presented by Pattie Brantley and Ronnie Blackwell to the Committee for approval. Commissioner Corts made a motion to approve the plat and Commissioner Horton seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Joseph White, Chairman
Judy Corts
Linda McMurtrey
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:15 P.M.

Joe White, Chairman

Pattie Brantley, Director of Urban Development.



City of Hattiesburg, MS

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

Master

File Number: 2014-0990

File ID: 2014-0990

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: 3000 W 7th Street - Use Permit on Review

Final Action: 03/18/2014

Minute Book Number: MB2014-75

Title: APPROVE or DENY a petition filed by Joel Ford, Petitioner, on behalf of MS Tank, Owner, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7. The Planning Commission voted to APPROVE the petition on March 5, 2014

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Summary - MS Tank (Use Permit).pdf, Image Sheet - MS Tank (Use Permit), March PC Minutes

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to APPROVE a petition filed by Joel Ford, Petitioner, on behalf of MS Tank, Owner, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7. The Planning Commission voted to APPROVE the petition on March 5, 2014							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0990

Title

APPROVE or DENY a petition filed by Joel Ford, Petitioner, on behalf of MS Tank, Owner, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7. The Planning Commission voted to APPROVE the petition on March 5, 2014

Summary

3000 W 7th Street - Use Permit on Review

Budget Information

Expenditure Type

Purchasing Item

Publication Information



**Planning Commission
Case Fact Sheet**

Names of Applicant: Joel Ford, Petitioner
MS Tank, Owner

Address of Property:
3000 W 7th St

Tax Parcels/Ward:
028F-06-098.00

PPIN:
26407

Ward:
1

Requests: **Use Permit on Review**

Purpose of Request: To consider an application for a **Use Permit on Review** to allow **Parking** as a proposed use for a parcel in the **R-3 Multi-Family Residential District**.

Applicant Summary: The applicant plans to purchase the property zoned R-3 to the west of their property and demolish the dilapidated structure, making room for additional parking for MS Tank.

Applicable Regulations:

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.

56.03 Uses Permitted on Review by the Planning Commission:

The following uses may be permitted upon review. See Section 42, Public Hearing Procedure; see Section 78, Buffer Strip Regulations. Additional conditions may be required.

7. Parking Lot, See Section 89, Off-street parking regulations, not permitted in front setback.

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):

Present Zoning: The Parcel is currently zoned R-3 Multi-Family Residential District.

Present Use: Vacant Residence

Surrounding Zoning and Land Use:
North: R-1A Single Family Residential District & R-2 Single Family District / Residential Buildings and Cemetery
South: R-3 Multi-Family Residential District / Residential Buildings
East: I-1 Light Industrial District / MS Tank
West: R-3 Multi-Family Residential District / Residential Buildings

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as University/College District.

District Overview: This includes properties owned or controlled by colleges or universities, both public and private, the Higher Institute

of Learning, or associated companies and corporations. For this reason the Land Code does not hold much influence and save for a few privately owned properties, are not heavily regulated by the city.

Most Nearly

Bounded By (streets):

This parcel is accessible from the north by 7th Street. To the south the Long Leaf Trace and beyond that 4th Street. 31st Street is to the west and Hardwood Court to the East on the far side of MS Tank.

Adverse Influences:

Removal of large mature trees.

Increased impervious surface cover.

Positive Influences:

Redevelopment of vacant property.

Required landscaping will improve the appearance of the site.

Letters or

Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case, as of February 26, 2014.

Comments &

Recommendations:

On the current site is a substantially damaged residential structure which is a health and safety hazard in need of removal.

Basis for Approval:

1. The need to preserve and encourage the stability of the Hattiesburg business community.

Options:

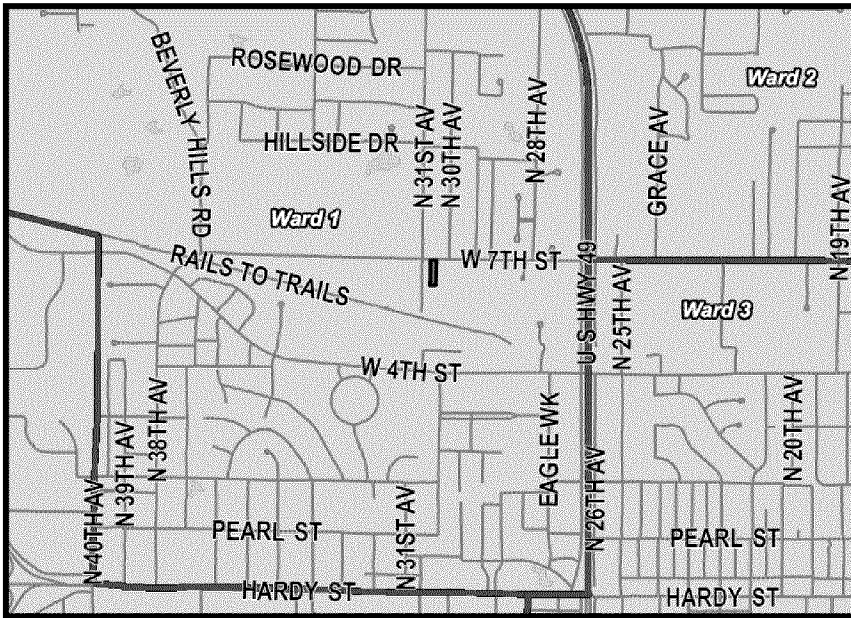
Recommend approval or denial of the request for a use permit for a parking lot for the subject parcel: 028F-06-098.00 (PPIN #26407)

SUBJECT PARCEL:

3000 W 7th Street

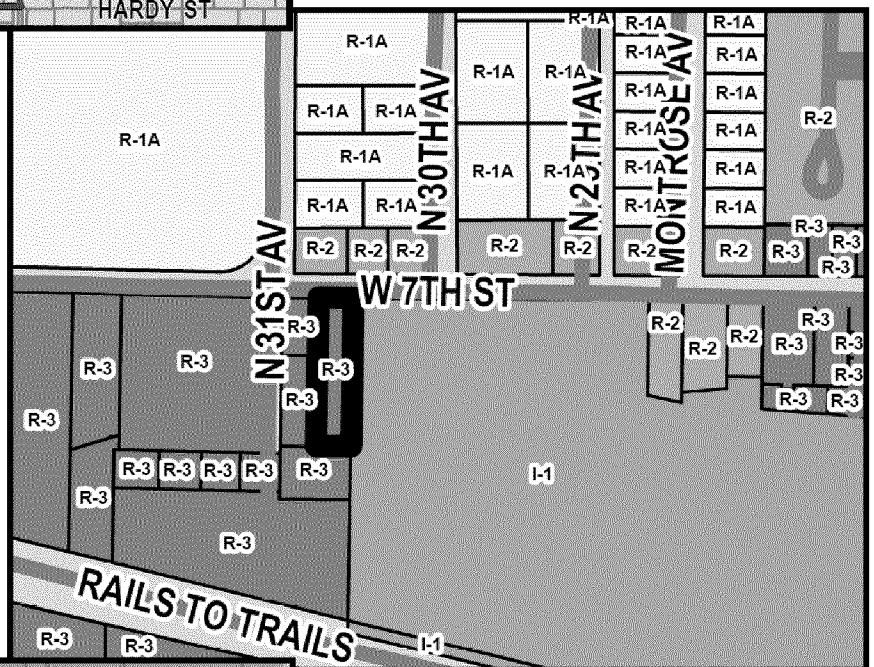
The site is currently of a dilapidated residence. The request for a use permit on review for a parking lot by MS Tank would allow them to purchase and demolish the structure to expand their current parking lot onto this lot zoned R-3 Multi-Family Residential District.





The subject site is located along W. 7th Street to the west of MS Tank's large industrial operation.

The parcel is zoned R-3 Multi-Family Residential District. There is a variety of residential zoning in the area and the I-1 Light Industrial area of MS Tank.



The parcel is within the University/College District of the Comprehensive Plans Future Land Use Map.



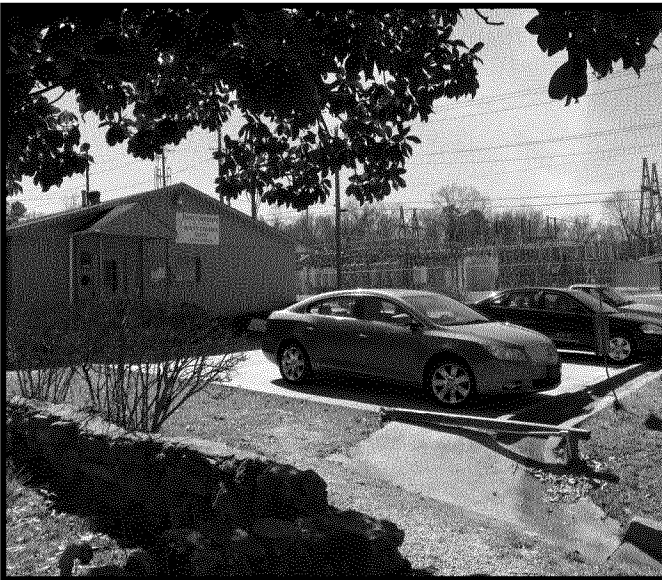
SURROUNDING AREA

Northern Direction: Low density residential housing.



Southern and Western

Directions: Perfect Impressions Salon along with residential apartments and a utility area (across 31st Ave).



Eastern Direction: MS Tank parking and office building.



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
March 5, 2014**

The Hattiesburg Planning Commission did meet in a regular session on March 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chariman
Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners Absent: Don McClesky

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

Dick Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION John Blanks gave the invocation.

AGENDA REVIEW

There came the matter of the March 2014 Agenda. Chairman Conville indicated that Item 3 on the Agenda should read “February Meeting” for minutes approval and not “December Meeting.” Pattie Brantley noted that Item B & F would be presented together but voted on separately. She also noted that Bob Barber’s presentation was no longer a part of the business meeting following petitions. A request was made by Chairman Conville for a motion to Approve or Deny the March 2013 Agenda as amended. A motion was made by Commissioner Wilson to Approve the November 2013 Agenda as amended and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the February 5, 2014 minutes. A motion was made by Vice-Chairman White and seconded by Commissioner Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

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

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that Planning Manager, Donovan Scruggs, had left his position with the city. She updated the commissioners on the actions of the City Council relative to last month’s actions, noting that the approval of the sign variance for Mack Grubbs Hyundai application.

CHAIRMAN REPORT

There came the matter of the Chairman’s Report. Chairman Conville gave the floor to Commissioner Corts to provide a Nominating Committee Report. It was announced that Joe White would be Chairman of the Commission, Linda McMurtrey, vice-chairman, and Peggy Hortman, Secretary. Chairman Conville then announced the Land Development Code Review Committee to assist in the updating process.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:20 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Side Yard Setback Variance), Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi,

for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Nees	301 S 22 nd Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville withdrew from the meeting giving the floor to now Chairman White who declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve side yard setback variance of Item A to allow the five (5) foot side yard setbacks. He stated the basis for his motion is the special circumstances that exists 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. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Glenn Davis, Petitioner, on behalf of RPM Pizza LLC, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Davis	15384 5 th St	Gulfport, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve Item B for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Martin. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Joel Ford, Petitioner, on behalf of MS Tank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7 of the Land Development Code.

	Name	Address	City/State
<u>Presented by:</u>	Joel Ford	2100 Oak Grove Rd	Hattiesburg
<u>Proponents:</u>	Mildred Maddox	3018 W 7 th Street	Hattiesburg
<u>Opponents:</u>	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 “Use Permit on Review” for a parking lot in the R-3 (Multi-Family Residential) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development.

	Name	Address	City/State
<u>Presented by:</u>	Ronnie Blackwell	6652 US Hwy 98	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the variance for Off-Street Parking Requirements for Multi-Family Dwellings. She stated the basis for her 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 Wilson.

Commissioners voting aye: Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item E (Use Permit), Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 of the Land Development Code allows “Uses Permitted on Review” that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Hal Hilton	627 Charleston Ln	Long Beach, MS
<u>Proponents:</u>	Garland Steadman		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve the “Use Permit on Review” for a I-1 use (Automobile and Truck Body Repair) in the B-5 (Regional Business) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Linda McMurtrey
Eric Martin
John Blanks
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item F (Rezoning), Muriel Fokakis (M B F Properties LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	None		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve Item F for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Wilson. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Blanks left the meeting after the Public Hearings.

BUSINESS MEETING

A preliminary plat review for Shadow Ridge Subdivision was presented by Pattie Brantley and Ronnie Blackwell to the Committee for approval. Commissioner Corts made a motion to approve the plat and Commissioner Horton seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Joseph White, Chairman
Judy Corts
Linda McMurtrey
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:15 P.M.

Joe White, Chairman

Pattie Brantley, Director of Urban Development.



City of Hattiesburg, MS

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

Master

File Number: 2014-0988

File ID: 2014-0988

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: 410 6th Ave - Variance (side yard)

Final Action: 03/18/2014

Minute Book Number: MB2014-75-76

Title:

APPROVE or DENY the petition filed by Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Summary - Hortman Residence (Setback).pdf,
Image Sheet - Hortman Residence (Setback), March
PC Minutes

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to APPROVE the petition filed by Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District. The Planning Commission voted to APPROVE the petition on March 5, 2014.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-0988

Title

APPROVE or DENY the petition filed by Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District. The Planning Commission voted to APPROVE the petition on March 5, 2014.

Summary

410 6th Ave - Variance (side yard)

Budget Information

Expenditure Type

Purchasing Item

Publication Information



**Planning Commission
Case Fact Sheet**

Names of Applicant: Glenn Nees, Petitioner
Norman Hortman, Owner

Address of Property: 410 6th Avenue
Tax Parcels/Ward: 029N-09-102.00
PPIN: 19523
Ward: 4

Requests: **Setback Variance**

Purpose of Request: To consider an application for a **Side Yard Setback Variance** to allow a ten (10) foot setback from the required fifteen (15) foot setback in the **R-1A (Single Family Residential) District**.

Applicant Summary: The applicant plans to build covered parking for the residence by means of a partially enclosed porte-cochere fronting Mamie Street with a covered roof connection to the existing side entry porch.

Applicable Regulations:

SECTION 52

R-1A 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.

52.04.2.B On corner lots the side yard regulation shall be the same as for interior lots except in the case of reversed frontage where the

corner lot rears on the side of a lot facing the other intersecting street, in which case, there shall be a side yard on the corner lot of not less than fifty (50) percent of the front yard required on the lot abutting the rear of the corner lot or lot separated only by an alley. No accessory buildings on said corner lot shall project beyond the front yard line of the lots in the rear, nor shall any building be erected, reconstructed, altered or enlarged closer than five (5) feet to the line of the abutting lot to the rear.

Present Zoning: The Parcel is currently zoned R-1A.

Present Use: Residence.

Surrounding Zoning and Land Use:
North: R-1A / Residential
South: R-1A / Residential
East: R-1A / Residential
West: R-1A / Residential

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as Neighborhood Conservation District 1.

District Overview: This Neighborhood Conservation District is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly-residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The Characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constricted to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single family residential uses; certain two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Most Nearly Bounded By (streets): This parcel is accessible from the northwest by Mamie Street. 6th Avenue is to the northeast, 7th Avenue to the Southwest, and Adeline Street to the Southeast.

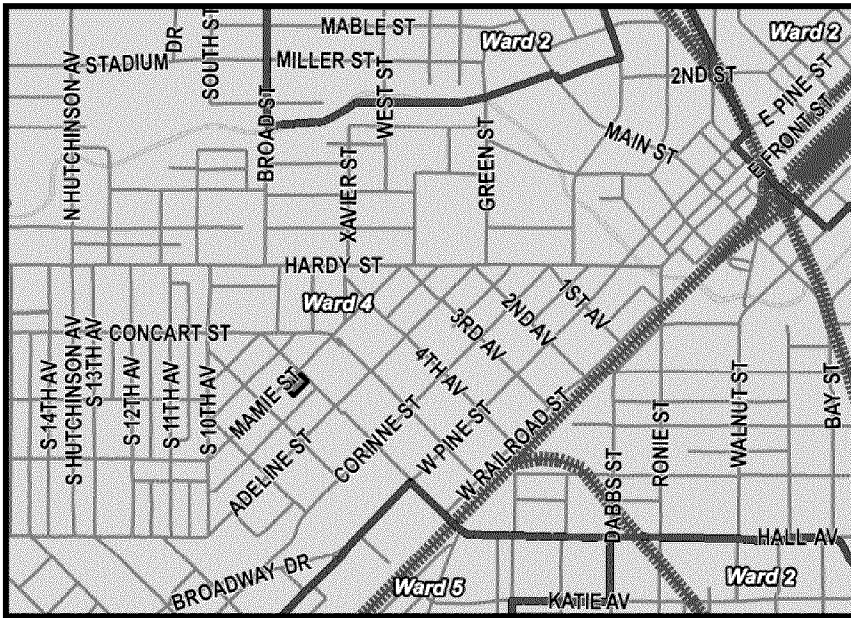
Adverse Influences:	The proposed may not be consistent with the setbacks along Mamie Street.
Positive Influences:	The site of the porte-cochere was not designed within the existing setback in order to protect a mature thicket of magnolia trees.
Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications relative to this case, as of February 26, 2014.
Comments & Recommendations:	The Historic Commission has approved the design and site plan based on the approval of this variance. The proposed style of the improvements is consistent with the style of the existing structure.
Basis for Approval:	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.
Options:	Recommend approval or denial of the request for a side yard variance of ten (10) feet of the requirements of Article 3, Section 52.04.2.B to allow construction to a point five (5) feet from the front property line for the subject parcel: 029N-09-102.00 (PPIN #19523)

SUBJECT PARCEL:

410 6th Ave.

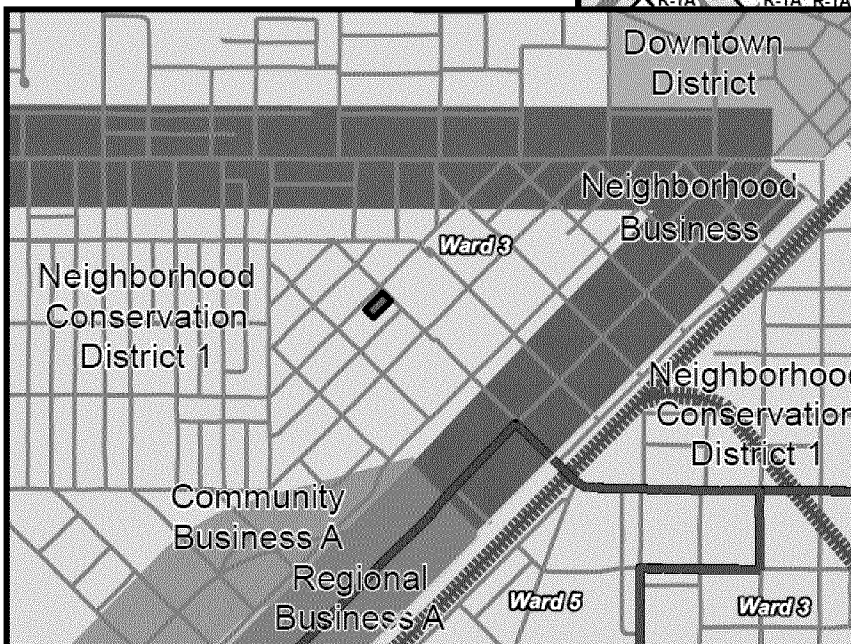
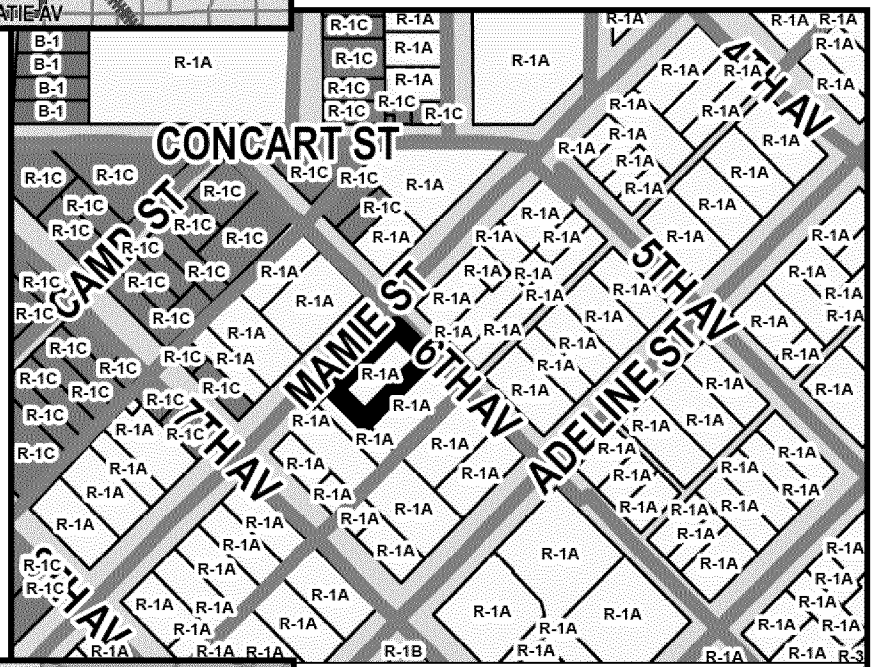
The applicant plans to build a partially enclosed porte-cochere fronting Mamie Street as well as an addition on the southeast side of the structure. The request for a variance of ten (10) feet will allow a set back of five (5) feet in the R-1A Single Family Residential District. The site plan has been approved by the HHCC provided a setback variance is granted.





The Subject Site is centrally located and found within the Oaks Historic District.

This parcel and the majority of parcels within close proximity are zoned R1-A Single Family Residential District.



The parcel is within the Neighborhood Conservation District 1 of the Comprehensive Plans Future Land Use Map.

SURROUNDING AREA

Northern Direction: To the north of the property is single family residential.



Western Direction: To the west of the property is single family residential.



SURROUNDING AREA

Southern Direction: To the south of the property is single family residential.



Eastern Direction:

To the east the property is single family residential.



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
March 5, 2014**

The Hattiesburg Planning Commission did meet in a regular session on March 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chariman
Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners Absent: Don McClesky

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

Dick Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:10 P.M.

INVOCATION John Blanks gave the invocation.

AGENDA REVIEW

There came the matter of the March 2014 Agenda. Chairman Conville indicated that Item 3 on the Agenda should read “February Meeting” for minutes approval and not “December Meeting.” Pattie Brantley noted that Item B & F would be presented together but voted on separately. She also noted that Bob Barber’s presentation was no longer a part of the business meeting following petitions. A request was made by Chairman Conville for a motion to Approve or Deny the March 2013 Agenda as amended. A motion was made by Commissioner Wilson to Approve the November 2013 Agenda as amended and Seconded by Commissioner Horton.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the February 5, 2014 minutes. A motion was made by Vice-Chairman White and seconded by Commissioner Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted.

BUILDING INSPECTION REPORT

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

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that Planning Manager, Donovan Scruggs, had left his position with the city. She updated the commissioners on the actions of the City Council relative to last month’s actions, noting that the approval of the sign variance for Mack Grubbs Hyundai application.

CHAIRMAN REPORT

There came the matter of the Chairman’s Report. Chairman Conville gave the floor to Commissioner Corts to provide a Nominating Committee Report. It was announced that Joe White would be Chairman of the Commission, Linda McMurtrey, vice-chairman, and Peggy Hortman, Secretary. Chairman Conville then announced the Land Development Code Review Committee to assist in the updating process.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:20 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Side Yard Setback Variance), Glenn Nees, Petitioner, on behalf of Norman Hortman, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting two variances: 1. A ten (10) foot side yard setback variance on the northwest property line, and 2. A ten (10) foot side yard setback variance on the southeast property line, from the fifteen (15) feet of the requirements in Article 3, Section 52.04.2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi,

for a certain property located at 410 6th Avenue (Parcels 029N-09-102.00, PPIN 19523, Ward 4). The variances would allow side yard setbacks of five (5) feet for northwest and southeast property lines of the subject property which is located in the R-1A (Single Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Nees	301 S 22 nd Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville withdrew from the meeting giving the floor to now Chairman White who declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve side yard setback variance of Item A to allow the five (5) foot side yard setbacks. He stated the basis for his motion is the special circumstances that exists 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. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Glenn Davis, Petitioner, on behalf of RPM Pizza LLC, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of certain properties located at 3211 Hardy Street and 3201 Hardy Street (Parcels 028K-07-036.00 and 028K-07-037.00 PPINs 33555 and 23006 respectively, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Glenn Davis	15384 5 th St	Gulfport, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve Item B for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Martin. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Joel Ford, Petitioner, on behalf of MS Tank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 3000 W. 7th Street (Parcel 028F-06-098.00, PPIN 26407, Ward 1), for a parking lot as permitted in Section 56.03.7 of the Land Development Code.

	Name	Address	City/State
<u>Presented by:</u>	Joel Ford	2100 Oak Grove Rd	Hattiesburg
<u>Proponents:</u>	Mildred Maddox	3018 W 7 th Street	Hattiesburg
<u>Opponents:</u>	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 “Use Permit on Review” for a parking lot in the R-3 (Multi-Family Residential) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), Ronnie Blackwell, Petitioner, on behalf of David White, Owner/Member, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Section 89.04.29 (Off-Street Parking requirements) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi for properties located at 27 Lake Forgetful and 35 Lake Forgetful (Parcels 052R-10-024.00, 052R-10-025.00, and 052R-10-026.00, PPINs 17182, 9854, and 13520 respectively, Ward 3). The petitioner is requesting a variance of up to twenty-five (25) percent of the parking spaces required for a multifamily development.

	Name	Address	City/State
<u>Presented by:</u>	Ronnie Blackwell	6652 US Hwy 98	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the variance for Off-Street Parking Requirements for Multi-Family Dwellings. She stated the basis for her 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 Wilson.

Commissioners voting aye: Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item E (Use Permit), Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcels 038D-16-034.00 and 038D-16-036.00, PPINs 26878 and 26879, respectively, Ward 4). Section 62.03.2 of the Land Development Code allows “Uses Permitted on Review” that include permitted uses of I-1 (Light Industrial) District (64.02.7 Automobile and Truck Body Repair) within the B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Hal Hilton	627 Charleston Ln	Long Beach, MS
<u>Proponents:</u>	Garland Steadman		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Blanks made a motion to approve the “Use Permit on Review” for a I-1 use (Automobile and Truck Body Repair) in the B-5 (Regional Business) District based on the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Linda McMurtrey
Eric Martin
John Blanks
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item F (Rezoning), Muriel Fokakis (M B F Properties LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 3203 Hardy Street (Parcel 028K-07-035.00, PPIN 23005, Ward 1), from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	None		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve Item F for a rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District based on change in neighborhood character based on current development activities along Hardy Street and continued growth of the corridor and public need to encourage the re-use of the vacant properties and to encourage more economic activity within areas meant to support businesses. The motion was seconded by Commissioner Wilson. The vote to approve the variance is detailed below:

Commissioners voting aye: Judy Corts
Annie Pope
Linda McMurtrey
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Blanks left the meeting after the Public Hearings.

BUSINESS MEETING

A preliminary plat review for Shadow Ridge Subdivision was presented by Pattie Brantley and Ronnie Blackwell to the Committee for approval. Commissioner Corts made a motion to approve the plat and Commissioner Horton seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Joseph White, Chairman
Judy Corts
Linda McMurtrey
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 3:15 P.M.

Joe White, Chairman

Pattie Brantley, Director of Urban Development.



City of Hattiesburg, MS

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

Master

File Number: 2014-1002

File ID: 2014-1002

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/12/2014

Brief Title: Adopt Resolution authorizing and directing issuance of taxable tax increment limited obligation bonds

Final Action: 03/18/2014

Minute Book Number: MB2014-76

Title: Adopt Resolution authorizing and directing the issuance of taxable tax increment limited obligation bonds, Series 2014 (Southern Pointe Project) of the City of Hattiesburg, Mississippi (The "City"), in the principal amount of not to exceed Two Million Nine Hundred Ninety Thousand Dollars (\$2,990,000) to raise money for the purpose of paying the costs of the infrastructure improvements (as hereinafter defined), funding a reserve fund, and paying costs of issuance; and for related purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg MS TIF (Southern Pointe Project) (2013) (110408) - Bond Resolution, Hattiesburg TIF (Southern Pointe) (2014)(110408) - BPA, executed Hattiesburg MS TIF (Southern Pointe Project) (2013) (110408) - Bond Resolution RES2014-46, executed Hattiesburg TIF (Southern Pointe) (2014)(110408) - BPA

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt Resolution authorizing and directing the issuance of taxable tax increment limited obligation bonds, Series 2014 (Southern Pointe Project) of the City of Hattiesburg, Mississippi (The "City"), in the principal amount of not to exceed Two Million Nine Hundred Ninety Thousand Dollars (\$2,990,000) to raise money for the purpose of paying the costs of the infrastructure improvements (as hereinafter defined), funding a reserve fund, and paying costs of issuance; and for related purposes.

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

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

Nays: 0

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

FEL-No Vote: 0

Text of Legislative File 2014-1002

Title

Adopt Resolution authorizing and directing the issuance of taxable tax increment limited obligation bonds, Series 2014 (Southern Pointe Project) of the City of Hattiesburg, Mississippi (The "City"), in the principal amount of not to exceed Two Million Nine Hundred Ninety Thousand Dollars (\$2,990,000) to raise money for the purpose of paying the costs of the infrastructure improvements (as hereinafter defined), funding a reserve fund, and paying costs of issuance; and for related purposes.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2014 (SOUTHERN POINTE PROJECT), OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION NINE HUNDRED NINETY THOUSAND DOLLARS (\$2,990,000) TO RAISE MONEY FOR THE PURPOSE OF PAYING THE COSTS OF THE INFRASTRUCTURE IMPROVEMENTS (AS HEREINAFTER DEFINED), FUNDING A RESERVE FUND, AND PAYING COSTS OF ISSUANCE; AND FOR RELATED PURPOSES.

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, determines, adjudicates and declares as follows:

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

"Act" shall mean Sections 21-45-1 through 21-45-21, Mississippi Code of 1972, as amended.

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

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

"Assessment Certificate" shall mean the City Assessment Certificate.

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

"Bond" or "Bonds" shall mean the not to exceed \$2,990,000 Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project) of the City authorized and directed to be issued in the Bond Resolution.

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

"Bond Purchase Agreement" shall mean the Bond Purchase Agreement, by and between Trustmark National Bank, Jackson, Mississippi and the City for the sale of the Bonds, and attached hereto as **EXHIBIT A**

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

"Bond Year" shall mean year ending March 1 each year.

"Captured Assessed Value" shall mean the incremental increase in assessed value of the real property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2014 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and/or the Clerk of the City.

“City” shall mean the City of Hattiesburg, Mississippi.

“City Assessment Certificate” shall mean the City Assessment Certificate of the Clerk as required by Section 21-45-21 of the Act under which the Clerk, on behalf of the City will certify as to the value of the Original Assessed Value, Current Assessed Value and Captured Assessed Value as each relates to the District Property and the Redevelopment Project, which City Assessment Certificate further sets forth the estimated amount of additional ad valorem tax available for debt service on the Bonds.

“City Tax Increment Redevelopment Plan” or “City Redevelopment Plan” shall mean the Tax Increment Financing Redevelopment Plan, City of Hattiesburg, Mississippi 1996, as may be amended from time to time.

“City’s Tax Increment Financing Plan” shall mean the Tax Increment Financing Plan Southern Pointe Project, City of Hattiesburg, Mississippi, December 2000, As Amended, April, 2013, and as may be amended from time to time.

“Clerk” shall mean the City Clerk of the City.

“County” shall mean Forrest County, Mississippi.

“County Assessment Certificate” shall mean the County Assessment Certificate of the County Tax Assessor as required by Section 21-45-21 of the Act under which the County Tax Assessor, on behalf of the County will certify as to the value of the Original Assessed Value, Current Assessed Value and Captured Assessed Value as each relates to the District Property and the Redevelopment Project, which County Assessment Certificate further sets forth the estimated amount of additional ad valorem tax available for the debt service on the Bonds.

“County Tax Redevelopment Plan” or County Redevelopment Plan” shall mean the Tax Increment Financing Redevelopment plan, Forrest County, Mississippi, 1996.

“County’s Tax Increment Financing Plan” shall mean the Tax Increment Financing Plan, Southern Pointe Project, Forrest County, Mississippi, December 2000, as amended, April 2013, and as may be amended from time to time.

“Captured Assessed Value” shall mean the incremental increase in assessed value of the real property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2014 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and/or the Clerk of the City

“Debt Service Reserve Requirement” shall mean the lessor of the following: (i) ten percent (10%) of the stated principal amount of the bonds; (ii) the maximum annual principal and interest requirement for the Bonds, or (iii) one hundred twenty-five percent (125%) of the average annual principal and interest payments on the Bonds.

“Developer” shall mean Southern Development Resources, Inc., a Mississippi limited liability company.

“Developer’s Project” shall mean the project located on Highway 11 in Hattiesburg, Forrest County, Mississippi which includes the Southern Bone & Joint Clinic, Nicholson CPA, a new facility for Forrest General Hospital, and additional land for future development.

“Development Agreement” shall mean the Security and Reimbursement Agreement between the Developer and the City, dated March 20, 2001, as amended by the First Amendment to the Security and Reimbursement Agreement, approved by the Governing Body of the City on April 16, 2013.

“District Property” or “Tax Increment Financing District” shall mean the real property, including improvements thereon located within the City and County as more fully described and identified in the Tax Increment Financing Plan as the “TIF District.”

“Governing Body” shall mean the Mayor and City Council of the City.

“Infrastructure Improvements” shall mean and include, but not necessarily limited to, installation and/or relocation of utilities such as water, sanitary sewer, burying and relocation of electrical lines, construction of drainage improvements, construction of roadways with curb and gutter, concrete walks, sidewalks, lighting, site demolition and grading, parking and associated site development, installation of signage, landscaping of rights-of-way, irrigation, related engineering fees, attorney’s fees, TIF Plan preparation fees, capitalized interest, and other related soft costs in connection with construction and development with the Tax Infrastructure Financing District as identified in the City’s Tax Increment Financing Plan. The project will be located on Highway 11 in Hattiesburg, Forrest County, Mississippi.

“Interlocal Agreement” shall mean the Interlocal Agreement by and between the City and the County in connection with the Redevelopment Project.

“Mayor” shall mean the Mayor of the City.

“Original Assessed Value” shall mean the assessed value of the real property, including improvements thereon, located within the District Property, as of December 2000 as certified by the Forrest County Tax Assessor and/or the Clerk of the City and as defined in Section 21-45-21 of the Act.

“Paying Agent” shall mean Trustmark National Bank, Jackson, Mississippi.

“Person” shall mean an individual, partnership, corporation, trust or unincorporated organization and a government or agency or political subdivision thereof.

“Purchaser” shall mean Trustmark National Bank, Jackson, Mississippi, purchaser of the Bonds.

“Record Date” shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date or the date set for redemption.

“Record Date Registered Owner” shall mean the Registered Owner as of the Record Date.

“Redevelopment Plan” shall mean the City Redevelopment Plan.

“Redevelopment Project” shall mean the Developer’s Project and the Infrastructure Improvements.

“Registered Owner” shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

“Reserve Fund” shall mean that debt service reserve fund into which the City will deposit its portion of the Tax Increment Surplus until the balance in the Reserve Fund equals the Debt Service Reserve Requirement and as such is provided for in Section 14 hereof.

“Resolution” shall mean this resolution, as may be amended from time to time.

“Tax Increment” shall mean the added increments of City ad valorem tax revenue resulting from the taxation of the Captured Assessed Value of the real property and improvements thereon contained within the District Property and forming a part of the Redevelopment Project which shall be necessary and sufficient to pay the principal of and interest on the Bonds and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the Paying Agent, but shall not include ad valorem taxes for school district purposes or for County purposes.

“Tax Increment Financing Plan” shall mean the City’s Tax Increment Financing Plan.

“Tax Increment Surplus” shall mean the remainder of the additional ad valorem tax receipts derived from taxation of the Captured Assessed Value, after deducting amounts necessary to fund the Debt Service Reserve Requirement; provided however, if the balance in the Reserve Fund equals the Debt Service Reserve Requirement such Tax Increment Surplus can be withheld by the City and used for any lawful purpose as authorized by Section 21-45-21 of the Act.

“Transfer Agent” shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body and shall initially be Trustmark National Bank, Jackson, Mississippi.

“2014 Bond Fund” shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project), 2014 Bond Fund provided for in Section 12 hereof.

“2014 Construction Fund” shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project), 2014 Construction Fund provided for in Section 13 hereof.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City of Hattiesburg, Mississippi, a municipality as defined in Title 21, Chapter 45, Section 3, Mississippi Code of 1972, as amended, is authorized and empowered by the Constitution and Statutes of the State of Mississippi, including the Act, to undertake and carry out redevelopment projects within an area determined by the Governing Body of the City to be in need of development

and/or redevelopment and designated as appropriate for a redevelopment project, in accordance with the Redevelopment Plan and Tax Increment Financing Plan adopted by the Governing Body of the City.

3. Said redevelopment projects may include:

(i) to acquire the redevelopment area, including lands, structures or improvements the acquisition of which is necessary or incidental to the proper clearance, development or redevelopment of such areas or to the prevention of the spread or recurrence of slum conditions or conditions of blight;

(ii) to clear the redevelopment area by demolition or removal of existing buildings, structures, streets, utilities or other improvements thereon and to install, construct or reconstruct streets, utilities, bulkheads, boat docks and site improvements essential to the preparation of sites for uses in accordance with the Redevelopment Plans and public improvements to encourage private redevelopment in accordance with the Redevelopment Plans; or

(iii) to sell or lease property acquired by the City as part of the Redevelopment Project for not less than its fair value for uses in accordance with the Redevelopment Plans to retain property or public improvements for public use in accordance with the Redevelopment Plans.

The "Redevelopment Project" may also include the preparation of the Redevelopment Plan, the planning, survey and other work incident to the Redevelopment Project and the preparation of all plans and arrangements for carrying out the Redevelopment Project, and the relocation of businesses and families required under applicable law.

4. The Governing Body of the City approved the City Redevelopment Plan, and conducted a public hearing on the Redevelopment Plan in the manner required by the Act. On April 16, 2013, the City approved and adopted an amendment to the Tax Increment Financing Plan (Southern Pointe Project) City of Hattiesburg, Mississippi, December 2000 (the "Original City Plan"). On April 16, 2013, the County approved and adopted an amendment to the Tax Increment Financing Plan (Southern Pointe Project) Forrest County, Mississippi, December 2000 (the "Original County Plan"). The City Tax Increment Financing Plan and the County Tax Increment Financing Plan provide for the joint and mutual pledge and division of the incremental increase in tax revenues generated by the development and redevelopment within the District Property as security for the Bonds.

5. The first series of bonds under the Original City Plan and the Original County Plan were issued in 2001 in the principal amount of \$670,000, same being retired in November 2012.

6. The City, to the greatest extent it determines to be feasible, shall afford maximum opportunity, consistent with the sound needs of the City as a whole, to the rehabilitation or redevelopment of the redevelopment area by private enterprise. In order to utilize appropriate private or public resources to eliminate and prevent the development or spread of slums and urban blight, to encourage needed urban rehabilitation, to provide for the redevelopment of slum and blighted areas, and to achieve the objectives of the Redevelopment Plans, the City shall encourage rehabilitation and clearance and redevelopment within the redevelopment area by: (1) carrying out a program of voluntary repair and rehabilitation of buildings or other improvements in accordance with the

Redevelopment Plans, including, from time to time, making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with the Redevelopment Plans; and (2) making loans, from time to time, to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements, and constructing improvements (including buildings) in the redevelopment area in accordance with the Redevelopment Plans. Such loans shall be made in accordance with the requirements under the General Plan as defined in the Redevelopment Plans. The City shall also have full authority to issue tax increment bonds for the purpose of completing all of or a part of the Infrastructure Improvements in accordance with the Tax Increment Financing Plan.

7. The City desires to issue and sell the Bonds for the purpose of financing the cost of the Infrastructure Improvements, funding the Reserve Fund and paying issuance costs in accordance with the Redevelopment Plan and the Tax Increment Financing Plan.

8. As an inducement to the City to issue the Bonds and to apply the proceeds of such Bonds to fund the cost of constructing the Infrastructure Improvements, funding the Reserve Fund and paying costs of issuance, it being contemplated by the City that a portion of the incremental increase in revenues from ad valorem taxes on the real property, including improvements thereon, collected with respect to the Redevelopment Project in an amount not to exceed 41.65 mills shall be dedicated to and sufficient for the payment of principal of and interest on the Bonds and with respect to the City's Tax Increment to fund the Reserve Fund.

9. The County's participation to the Redevelopment Project will be limited to the pledge of ad valorem taxes as identified in the County Tax Increment Financing Plan in an amount not to exceed the City's pledge of 41.65 mills.

10. The Governing Body will not provide for the issuance of additional bonds payable from the Tax Increment unless the Tax Increment for the preceding year prior to the issuance of the additional bonds was sufficient to provide at least 1.15 to 1 debt service coverage of the combined debt service of such additional bonds and the Bonds.

11. The Governing Body is authorized and empowered by the provisions of the Act to issue the Bonds in the form and manner hereinafter provided for by the Act.

12. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

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

SECTION 1. (a) In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, the Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds.

(b) For the purpose of effecting and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there is hereby irrevocably pledged:

- (i) the avails of the Tax Increment authorized herein as the same is received; and
- (ii) the amounts held on behalf of the City in the funds and accounts established herein, namely the 2014 Construction Fund, the Reserve Fund and the 2014 Bond Fund.

Should there be a failure in any year to comply with the requirements of this subsection (b), such failure shall not impair the right of the Registered Owners of any of the Bonds to subsequently receive payments of principal of and interest on the Bonds from the avails of the Tax Increment or amounts in the funds and accounts named in this subsection (b).

The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 2. The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount not to exceed Two Million Nine Hundred Ninety Thousand Dollars (\$2,990,000) to raise money for the Infrastructure Improvements, funding the Reserve Fund, paying costs of issuance as authorized by the Act; and for related purposes as authorized by the Act.

SECTION 3. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery, shall be issued in the principal denomination of \$1,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified by further order of the Governing Body, payable on March 1 of each year (each an "Interest Payment Date"), commencing March 1, 2015; and shall mature and become due and payable on March 1 in the years 2015 through 2029, both inclusive, and in the principal amounts as set forth in the Bond Purchase Agreement.

(c) The Bonds are subject to mandatory redemption on any Interest Payment Date, in inverse order of maturity, from funds transferred to the 2014 Bond Fund from the 2014 Construction Fund representing excess funds not utilized for the Infrastructure Improvements remaining in the 2014 Construction Fund; provided, however, if the moneys transferred from the 2014 Construction Fund to the 2014 Bond Fund total less than \$5,000, such moneys shall be used on the following Interest Payment Date for the Bonds to pay interest or principal and interest due on the Bonds.

(d) Bonds maturing on March 1, 2022 and thereafter, are subject to optional redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole on any date on or after March 1, 2021, or in part, in inverse order of maturity and by lot within a maturity on March 1, 2021, or on any Interest Payment Date thereafter.

(e) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any

such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(f) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State of Mississippi, (i) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), (ii) certificates of deposit or municipal obligations fully secured by Government Obligations, (iii) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (iv) State and Local Government Series ("SLGS") Securities, and (v) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under the Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under the Bond Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 4. (a) When the Bonds have been executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in Section 6.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the City Clerk, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and

shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be imprinted on the reverse of each of the Bonds.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Purchaser.

(e) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Purchaser thereof upon payment of the purchase price of the Bonds to the City.

(f) Bonds, blank as to denomination, rate of interest, date of maturity and numbered 1 upward and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the manual or facsimile seal of the City and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The City hereby appoints the Paying and Transfer Agent for the Bonds. The Paying and Transfer Agent shall be a bank or trust company located within the State of Mississippi. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as

are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to the Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor

Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by the Bond Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(d)(iv) hereof.

SECTION 6. The Bonds shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by the Bond Resolution:

[remainder of page left blank intentionally]

[BOND FORM]

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF HATTIESBURG

TAXABLE TAX INCREMENT LIMITED OBLIGATION BOND

SERIES 2014

(SOUTHERN POINTE PROJECT)

NO. _____

\$ _____

Rate of Interest

Maturity

Date of Original Issue

CUSIP NO.

_____, 2014

Registered Owner: TRUSTMARK NATIONAL BANK

Principal Amount:

DOLLARS

The City of Hattiesburg, State of Mississippi (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of Trustmark National Bank, Jackson, Mississippi, or its successor, as paying agent (the "Paying Agent") for the Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project) (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by Trustmark National Bank, Jackson, Mississippi, or its successor, as transfer agent for the Bonds (the "Transfer Agent"), as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent Interest Payment Date to which interest has been paid at the rate of interest per annum set forth above, on March 1 of each year (each an "Interest Payment Date"), commencing March 1, 2015, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on each Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by

the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of not to exceed Two Million Nine Hundred Ninety Thousand Dollars (\$2,990,000) to raise money for the purpose of paying the costs of constructing the Infrastructure Improvements, funding the Reserve Fund and paying costs of issuance (as hereinafter defined).

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 21-45-1 through 21-45-21, Mississippi Code of 1972, as amended, and by the further authority of proceedings duly had by the Governing Body of the City, including a resolution adopted on March 18, 2014 (together the "Bond Resolution").

The Bonds are subject to mandatory redemption on any Interest Payment Date, in inverse order of maturity, from funds transferred to the Bond Fund from the 2014 Construction Fund representing excess funds not utilized for the Infrastructure Improvements remaining in the 2014 Construction Fund; provided, however, if the moneys transferred from the 2014 Construction Fund to the 2014 Bond Fund total less than \$5,000, such moneys shall be used on the following Interest Payment Date for the Bonds to pay interest or principal and interest due on the Bonds.

Bonds maturing on March 1, 2022 and thereafter, are subject to optional redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole on any date on or after March 1, 2021, or in part, in inverse order of maturity and by lot within a maturity on March 1, 2021, or on any Interest Payment Date thereafter.

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

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

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond.

Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

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

The Bonds are and will continue to be payable as to principal and interest out of and secured by the incremental increase in the ad valorem tax revenues generated by the ad valorem tax levied by the City on the real property that constitutes a part of the Redevelopment Project and District Property. **THE BONDS WILL CONSTITUTE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE TAX INCREMENT, AS HEREINAFTER DEFINED, AND FROM OTHER MONIES PLEDGED THEREFOR. NEITHER THE FAITH, CREDIT OR TAXING POWER OF THE CITY NOR THE FAITH, CREDIT, OR TAXING POWER OF THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE BONDS.**

The City has further pledged funds available in the Reserve Fund.

“Captured Assessed Value” shall mean the incremental increase in assessed value of the real property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2014 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and/or the Clerk of the City.

“Captured Assessed Value” shall mean the incremental increase in assessed value of the real property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2014 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and/or the Clerk of the City.

“Debt Service Reserve Requirement” shall mean the lessor of the following: (i) ten percent (10%) of the stated principal amount of the bonds; (ii) the maximum annual principal and interest requirement for the Bonds, or (iii) one hundred twenty-five percent (125%) of the average annual principal and interest payments on the Bonds.

“Developer’s Project” shall mean the project located on Highway 11 in Hattiesburg, Forrest County, Mississippi which includes the Southern Bone & Joint Clinic, Nicholson CPA, a new facility for Forrest General Hospital, and additional land for future development.

“District Property” or “Tax Increment Financing District” shall mean the real property, including improvements thereon located within the City and County as more fully described and identified in the Tax Increment Financing Plan as the “TIF District.”

“Infrastructure Improvements” shall mean and include, but not necessarily limited to, installation and/or relocation of utilities such as water, sanitary sewer, burying and relocation of electrical lines, construction of drainage improvements, construction of roadways with curb and gutter, concrete walks, sidewalks, lighting, site demolition and grading, parking and associated site development, installation of signage, landscaping of rights-of-way, irrigation, related engineering fees,

attorney's fees, TIF Plan preparation fees, capitalized interest, and other related soft costs in connection with construction and development with the TIF District as identified in the Amended TIF Plan. The project will be located on Highway 11 in Hattiesburg, Forrest County, Mississippi.

"Original Assessed Value" shall mean the assessed value of the real property, including improvements thereon, located within the District Property, as of December 2000 as certified by the Forrest County Tax Assessor and/or the Clerk of the City and as defined in Section 21-45-21 of the Act..

"Redevelopment Project" shall mean the Developer's Project and the Infrastructure Improvements.

"Reserve Fund" shall mean that debt service reserve fund into which the City will deposit its portion of the Tax Increment Surplus until the balance in the Reserve Fund equals the Debt Service Reserve Requirement and as such is provided for in Section 14 hereof.

"Tax Increment" shall mean the added increments of City ad valorem tax revenue resulting from the taxation of the Captured Assessed Value of the real property and improvements thereon contained within the District Property and forming a part of the Redevelopment Project which shall be necessary and sufficient to pay the principal of and interest on the Bonds and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the Paying Agent, but shall not include ad valorem taxes for school district purposes or for County purposes.

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

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding limited obligations of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law.

IN WITNESS WHEREOF, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal, as of the _____ day of _____, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

Mayor

COUNTERSIGNED:

City Clerk

(seal)

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

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project).

TRUSTMARK NATIONAL BANK

_____ as
Transfer Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

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

REGISTRATION AND VALIDATION CERTIFICATE

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

I, the undersigned City Clerk of the City of Hattiesburg, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of Forrest County, Mississippi, rendered on the ____ day of _____, 2014.

(seal)

ASSIGNMENT

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

(Name and Address of Assignee)

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

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

Signatures guaranteed:

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

(Authorized Officer)

Date of Assignment: _____

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

SECTION 7. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. For the purpose of effectuating and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing tax upon all of the taxable real property, including improvements thereon, of the City within the geographical limits of the District Property, not to exceed 41.65 mills (the "City Share") which amount shall be added with revenues received from the County, as agreed pursuant to the Interlocal Agreement, wherein the County will contribute an equal share and match the City's pledge (the "County Share") of not to exceed 41.65 mills, which amounts will provide for the principal and interest as the same respectfully matures and accrues. All or any portion of the receipts from the levy and collection of said ad valorem tax shall be withheld by the tax collector of each the City, and/or by any other tax collecting agency authorized by law for the collection of said taxes, who shall pay over all such Tax Increment to the Clerk to the credit of the 2014 Bond Fund created pursuant to Section 12 hereof and to the Reserve Fund that portion representing Tax Increment Surplus necessary to fund the Debt Service Reserve Requirement all as further provided in Section 14. Any such moneys so paid to the Clerk to the credit of the 2014 Bond Fund shall be expended only as provided in Section 12 hereof. The Tax Increment Surplus, if any, shall be transferred to the City for deposit to the general fund and used for any purpose authorized by law including the Act.

SECTION 9. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of the Bond Resolution. No Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under the Bond Resolution. The Transfer Agent's certificate of registration and authentication on any Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Transfer Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 11. (a) Each Bond shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring Bonds is exercised, the Transfer Agent shall authenticate and deliver Bonds in accordance with the provisions of the Bond Resolution.

SECTION 12. (a) The City hereby establishes the 2014 Bond Fund which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the Bonds, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2014 Bond Fund as and when received:

- (i) The accrued interest and premium, if any, received upon delivery of the Bonds;
- (ii) Capitalized interest from the proceeds of the Bonds, if any;
- (iii) The avails of any of the ad valorem taxes collected pursuant to Section 8 hereof subject to the limitation as described in sub-section (b) below;
- (iv) Funds transferred from the Reserve Fund pursuant to sub-section (b) below;
- (v) Any income received from investment of monies in the 2014 Bond Fund; and
- (vi) Any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the 2014 Bond Fund.

(b) The Clerk shall deposit all moneys, including but not limited to the Tax Increment portion of the receipts, but excluding the proceeds of the Bonds to be deposited in the 2014 Construction Fund and the Reserve Fund and the Tax Increment Surplus, into the 2014 Bond Fund. The City shall deposit in the 2014 Bond Fund an amount equal to the amount necessary to make each principal and interest payment date together with the annual fees and expenses of the Paying Agent. The source of such funds shall be limited to the Tax Increment portion of the ad valorem tax receipts and the Reserve Fund. The City shall first apply the Tax Increment to the payment of the Bonds.

(c) As long as any principal of and interest on the Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2014 Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying Agent in

time to reach said Paying Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due.

SECTION 13. The City hereby establishes the 2014 Construction Fund which shall be held by the City and maintained with a qualified depository. The principal proceeds received upon the sale of the Bonds, shall be deposited in the 2014 Construction Fund including costs of issuance funds. Any income received from investment of monies in the 2014 Construction Fund shall be deposited in the 2014 Construction Fund or to the 2014 Bond Fund to pay interest on the Bonds during the construction period for the Infrastructure Improvements. From the 2014 Construction Fund there shall be first paid the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation and delivery of the Bonds. Any amounts which remain in the 2014 Construction Fund in amount of \$5,000 or integral multiples thereof after the completion of the Infrastructure Improvements shall be transferred to the 2014 Bond Fund and used for the mandatory redemption of Bonds as set forth herein and any amount which remain on deposit in the 2014 Construction Fund which is less than \$5,000 shall be deposited to the 2014 Bond Fund and used as permitted under State law.

SECTION 14. The City hereby establishes the Reserve Fund which shall be maintained with a qualified depository. The City shall deposit into the Reserve Fund funds as follows: (i) a portion of the proceeds of the Bonds designated on the date of delivery of the Bonds; and (ii) funds identified as the City's Tax Increment Surplus until such time as such Reserve Fund balance equals the Debt Service Reserve Requirement and at such time as the balance in the Reserve Fund equals the Debt Service Reserve Requirement the City shall withhold and use such Tax Increment Surplus as provided herein. On or before five days prior to each Interest Payment Date, the City shall transfer monies to the 2014 Bond Fund to the extent there is insufficient funds deposited therein pursuant to Section 12 to make the payment debt service for the Bonds on the next Interest Payment Date.

SECTION 15. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender of the Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date to be effective as of such date.

SECTION 16. The Bonds may be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby directed to make up a transcript of all legal

papers and proceedings relating to the Bonds and to certify and forward the same to the State's Bond Attorney for the institution of validation proceedings.

SECTION 17. Based on existing statutes, rulings and court decisions and assuming, among other matters, compliance with certain covenants, the interest on the Bonds is includable for purposes of federal income taxation. Under existing law, interest on the Bonds is excludable from present taxes imposed by the State of Mississippi and any City, municipality or other political subdivision of the State of Mississippi, except for inheritance, estate and transfer taxes.

SECTION 18. The City does not designate the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 19. That the Governing Body of the City hereby authorizes the negotiation of the sale of the Bonds to the Purchaser and authorizes the execution by the Mayor and Clerk of the City of the Bond Purchase Agreement in substantially the same form attached hereto as **EXHIBIT A** for and on behalf of the City, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same (the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications), based on the recommendation of Bond Counsel and Government Consultants, Inc., as Financial Advisor and provided that the following parameters are met: (1) the par amount of the Bonds will not exceed \$2,990,000; (2) the net interest cost of not more than eleven percent (11%) of the Bonds; (3) the Bonds will mature no later than fifteen years; and (4) terms and provisions of the Bonds in compliance with the Act.

SECTION 20. Each of the following constitutes an event of default under the Bond Resolution:

- (a) failure by the City to pay any installment of principal of or interest on any Bond at the time required;
- (b) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in the Bond Resolution or in the Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or
- (c) an Act of Bankruptcy occurs.

SECTION 21. The Mayor and Clerk are hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to pay on the Closing Date of the Series 2014 Bonds the costs of issuance of said Series 2014 Bonds; provided, however, total costs of issuance for said Series 2014 Bonds shall not exceed 5.5% of the par amount of the Bonds.

SECTION 22. The Mayor, the Clerk and any other Authorized Officers of the Governing Body are authorized to execute and deliver such resolutions, certificates and other documents as are required for the sale, issuance and delivery of the Bonds.

SECTION 23. 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 Councilman _____, seconded by Councilman _____ and was adopted by the following roll call vote, to wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of March, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

CITY CLERK

MAYOR

EXHIBIT A

FORM OF BOND PURCHASE AGREEMENT

ButlerSnow 20130301v2

BOND PURCHASE AGREEMENT (PRIVATE PLACEMENT)

\$2,990,000

**CITY OF HATTIESBURG, MISSISSIPPI
TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2014
(SOUTHERN POINTE PROJECT)**

Date: _____, 2014

Mayor and City Council
City of Hattiesburg, Mississippi

Trustmark National Bank, with its principal offices located in Jackson, Mississippi (the "Purchaser"), offers to enter into this Bond Purchase Agreement (Private Placement) (this "Agreement") with the City of Hattiesburg, Mississippi (the "City") which, upon the City's acceptance, will be binding upon the City and the Purchaser. This offer is made subject to acceptance by the City at or prior to the end of the day Central Standard Time on the date hereof and, if not so accepted, will be subject to withdrawal by the Purchaser upon written notice delivered to the City by the Purchaser at any time prior to acceptance by the City.

1. BACKGROUND

(a) The City will issue and sell its \$2,990,000 principal amount of Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project) (the "Bonds"). The Bonds are being issued to provide funds for certain site and improvements relating to the Southern Pointe Project, including but not limited to, installation and/or relocation of utilities such as water, sanitary sewer, burying and relocation of electrical lines, construction of drainage improvements, construction of roadways with curb and gutter, concrete walks, sidewalks, lighting, site demolition and grading, parking and associated site development, installation of signage, landscaping of rights-of-way, irrigation, related engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest, and other related soft costs in connection with construction and development with the Tax Infrastructure Financing District as identified in the City's Tax Increment Financing Plan. The project will be located on Highway 11 in Hattiesburg, Forrest County, Mississippi.

(b) The Bonds will be issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 21-45-1 et seq., Mississippi Code of 1972, as amended (the "Act"), and by authority of proceedings duly had by the Mayor and City Council (the "Governing Body") of the City, including the resolutions adopted March 18, 2014 (together the "Bond Resolution"). The Bonds are payable from a sufficient amount of the Tax Increment (as defined in the Bond Resolution). A sufficient amount of the Tax Increment has been pledged to pay the principal of, premium, if any, and interest on the Bonds and to make the payments into the 2014 Bond Fund provided for in the Bond Resolution (as such terms are defined in the Bond Resolution).

(c) The Bonds will contain the terms and provisions described in the Bond Resolution and will bear interest at the rates and mature on the dates all as more fully described in Paragraph 4(c) of this Agreement.

(d) No preliminary official statement, final official statement or other disclosure document will be distributed in connection with the sale and issuance of the Bonds.

2. REPRESENTATIONS OF THE CITY

The City makes the following representations, all of which will survive the purchase and offering of the Bonds:

(a) The City is a political subdivision of the State of Mississippi, duly organized and existing under the laws of the State of Mississippi.

(b) The City is authorized by the provisions of the Act and the Bond Resolution to issue the Bonds secured as set forth in the Bond Resolution.

(c) The City has complied with all provisions of the Constitution and the laws of the State of Mississippi pertaining to the issuance and sale of the Bonds, including the Act, and has full power and authority to authorize and thereafter consummate all transactions contemplated by this Agreement and the Bonds.

(d) The City has duly adopted the necessary resolutions and has duly authorized the execution of this Agreement and the issuance and sale of the Bonds, and has taken all actions and obtained all approvals necessary and appropriate to carry out the same except as set forth in Paragraph 9 of this Agreement.

(e) The City has duly authorized all necessary actions to be taken by the City for (i) the issuance and sale of the Bonds upon the terms set forth herein and in the Bond Resolution, (ii) the execution, delivery, receipt and due performance of this Agreement and the Bonds, and any and all other agreements and documents as may be required to be executed, delivered and received by the City in order to consummate the transactions contemplated hereby, and (iii) the consummation of the transactions contemplated hereby.

(f) There is no action, suit, proceeding, inquiry, investigation at law or in equity or before or by any court, public board or body pending or, to the best of the City's knowledge, threatened against or affecting the City (or any basis therefor), wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or the validity of the Bonds, this Agreement or any agreement or instrument to which the City is or is expected to be a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby.

(g) The execution and delivery by the City of this Agreement, the Bonds, and other agreements contemplated hereby and compliance with the provisions thereof will not conflict with or constitute, on the part of the City, a breach of or a default under any existing law, court or administrative regulation, decree or order or any agreement, indenture, mortgage, lease or other instrument to which the City is subject or by which the City is or may be bound.

(h) Any certificate signed by any of the City's authorized officers and delivered to the Purchaser shall be deemed a representation and warranty by the City to the Purchaser as to the statements made therein.

(i) To the knowledge of the City, the City is not in default, and at no time has been in default, in the payment of principal of, premium, if any, interest on, or otherwise in default with respect to bonds, notes, or other obligations which it has issued, assumed or guaranteed.

3. COVENANTS OF THE CITY

The City agrees to the following covenants, all of which will survive the purchase and offering of the Bonds and any investigations made by or on behalf of the Purchaser:

(a) The City shall apply the proceeds of the Bonds in accordance with the Bond Resolution.

(b) The City shall not take or omit to take, as may be applicable, any action which would, in any way, cause the proceeds of the Bonds to be applied in a manner contrary to the requirements of the Bond Resolution.

(c) Whether or not the sale of the Bonds by the City to the Purchaser is consummated, the City agrees that the Purchaser shall have no obligation to pay any costs or expenses incident to the performance of the obligations of the City under this Agreement.

4. PURCHASE, SALE AND DELIVERY OF THE BONDS

(a) On the basis of the representations, warranties and covenants contained herein and in the other agreements referred to herein, and subject to the terms and conditions herein set forth, on the Closing Date the Purchaser agrees to purchase from the City and the City agrees to sell to the Purchaser all, but not less than all, of the Bonds for a purchase price of \$2,990,000, representing the par amount thereof.

(b) The City will deliver the Bonds to or for the account of the Purchaser against payment of the purchase price therefor on or before ____, 2014 on a date to be mutually agreed upon by the City and the Purchaser, unless a later date is mutually agreed by the City and the Purchaser (the "Closing Date"). The Bonds may be in printed, engraved, typewritten or photocopied form, and each such form shall constitute "definitive form."

(c) The Bonds shall be payable directly to the Purchaser; shall be dated the date of delivery thereof; shall be payable, both as to principal and interest, in lawful money of the United States of America at Trustmark National Bank, Jackson, Mississippi, said bank to act as paying agent, registrar and transfer agent for said Bonds; shall bear interest from the date thereof at the rates provided for in ATTACHMENT A, payable annually on such dates in each year as are specified in ATTACHMENT A, commencing on a date to be specified in ATTACHMENT A; and shall mature, subject to prior redemption, if so provided in ATTACHMENT A, on the dates and in the years and principal amounts set out in the ATTACHMENT A.

(d) In connection with the purchase, sale and delivery of the Bonds, the Purchaser represents and warrants to the City the following:

(1) the Bonds will be sold and purchased as set forth in Paragraph 4(a) hereof through a private sale;

(2) the Purchaser is not purchasing for more than one (1) account, and is purchasing the Bonds for its own account for the purpose of investment and not with a view towards distribution or resale;

(3) the Purchaser has knowledge and experience in financial and business matters and is capable of evaluating the risks and merits of purchasing the Bonds;

(4) the Purchaser has read and understands the Bond Documents (hereinafter described);

(5) the Purchaser has had an opportunity to obtain and has obtained from the City all of the information, documents and materials it regards as necessary to evaluate the merits and risks of its purchase of the Bonds;

(6) the Purchaser recognizes that Bond Counsel and counsel for the City are not responsible for any information contained in or omitted from materials regarding the City and that it does not look to Bond Counsel or counsel for the City to obtain such information on its behalf; and

(7) while the Purchaser has no present intention to resell or otherwise dispose of all or any part of the Bonds, the Purchaser assumes responsibility for disclosing all material information in compliance with all applicable federal and state securities laws in the event of its resale of the Bonds.

5. BOND DOCUMENTS

On or prior to the Closing Date, the Purchaser shall have received a copy, certified by the City Clerk of the City, of the transcript of proceedings of the Governing Body of the City in connection with the authorization, issuance, sale and validation of the Bonds and the supplemental transcript of proceedings, if applicable, regarding same. Such transcripts shall include the Bond Resolution and the form of this Agreement (collectively, the "Bond Documents").

6. CONDITIONS TO OBLIGATIONS OF THE PURCHASER

The obligation of the Purchaser to purchase and pay for the Bonds and the obligation of the City to sell the Bonds to the Purchaser shall be subject to the following conditions precedent:

(a) The City shall have performed all of its obligations hereunder and the statements made on behalf of the City hereunder shall be true and correct on the date hereof and on the Closing Date, as if made on the Closing Date, and the City shall deliver a certificate to such effect.

(b) Except as may have been agreed to by the Purchaser, as of the Closing Date, each of the Bond Documents and all other official actions of the City relating thereto shall be in full force and effect and shall not have been amended, modified or supplemented.

(c) The City shall have received the approving opinion of Butler Snow LLP, Bond Counsel, in form and substance acceptable to the Purchaser.

(d) The Purchaser shall have received the opinion of counsel to the City, Charles E. Lawrence, Jr., Hattiesburg, Mississippi, dated the Closing Date and addressed to the Purchaser, in form and substance acceptable to the Purchaser.

(e) Between the date of this Agreement and the Closing Date, no material adverse change shall have occurred, nor shall any development have occurred involving a prospective material and adverse change in, or affecting the affairs, business, financial condition, results of operations, prospects or properties of the City.

(f) On or prior to the Closing Date, all actions required to be taken as of the Closing Date in connection with the Bonds and the Bond Documents by the City shall have been taken, and the City shall have performed and complied with all agreements, covenants and conditions required to be performed or complied with by this Agreement, the Bonds and the Bond Documents, and the City shall deliver a certificate to such effect insofar as the foregoing actions, agreements, covenants and conditions apply, and each of such agreements shall be in full force and effect and shall not have been amended, modified or supplemented, except as has been agreed to in writing by the Purchaser.

(g) None of the events referred to in Paragraph 7, infra, of this Agreement shall have occurred.

(h) The terms and conditions set forth in **ATTACHMENT A** hereto shall have been complied with.

(i) The Purchaser shall have received a certificate, dated the Closing Date and signed on behalf of the City, to the effect that:

(1) the City has not received notice of any pending, nor to the City's knowledge is there any threatened, action, suit, proceeding, inquiry or investigation against the City, at law or in equity, by or before any court, public board or body, nor to the City's knowledge is there any basis therefor, affecting the existence of the City or the titles of its officers to their respective offices, or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or the pledge of the Tax Increment pledged or to be pledged to pay the principal of, premium, if any, and interest on the Bonds, or in any way materially adversely affecting or questioning (A) the existence and powers of the City, (B) the use of the proceeds of the Bonds, (C) the validity or enforceability of the Bonds, the Bond Resolution or any proceedings of the City taken with respect to the Bonds, (D) the execution and delivery of this Agreement or the Bonds or (E) the power of the City to carry out the transactions contemplated by this Agreement or the Bonds;

(2) the City has complied with all the covenants and satisfied all of the conditions on its part to be performed or satisfied at or prior to the Closing Date, and the representations and warranties of the City contained herein are true and correct as of the Closing Date.

(j) The Purchase shall receive copies of such supplemental resolutions adopted by the City to meet the conditions of this Agreement.

(k) Such additional opinions and other documents as the Purchaser or Bond Counsel may reasonably request to evidence performance of or compliance with the provisions of this Agreement and the transactions contemplated hereby, all such Bonds and other documents to be satisfactory in form and substance to the Purchaser, shall have been received.

(l) If any conditions to the obligations of the Purchaser or the City contained in this Agreement are not satisfied and the satisfaction of such conditions shall not be waived by the Purchaser and the City, then, at the option of the Purchaser and the City, the Closing Date, (1) shall be postponed for such period as may be necessary for such conditions to be satisfied, or (2) without limiting the generality of Paragraph 12 of this Agreement, the obligations of the Purchaser and the City under this Agreement shall terminate, and neither the Purchaser nor the City shall have any further obligations or liabilities hereunder.

All of the legal opinions, Bonds, proceedings, instruments and other documents mentioned above or elsewhere in this Agreement shall be deemed to be in compliance with the provisions hereof if, but only if, they are in form and substance satisfactory to the Purchaser and the City.

7. TERMINATION

The Purchaser may terminate its obligations hereunder by written notice to the City if, at any time subsequent to the date hereof and on or prior to the Closing Date:

(a) Legislation shall have been enacted or a decision by a court of the United States shall be rendered or any action taken by the Securities and Exchange Commission which, in the opinion of counsel to the Purchaser, has the effect of requiring the offer or sale of the Bonds to be registered under the Securities Act of 1933, as amended.

(b) (1) In the judgment of the Purchaser, the market price of the Bonds is adversely affected because (A) additional material restrictions not in force as of the date hereof shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange, (B) a general banking moratorium shall have been established by Federal, New York or Mississippi authorities, or (2) any litigation shall be instituted, pending or threatened to restrain or enjoin the issuance or sale of the Bonds or in any way contesting or affecting any authority or security for or the validity of the Bonds, or the existence or powers of the City.

(c) There shall have occurred any change that, in the reasonable judgment of the Purchaser, makes unreasonable or unreliable any of the assumptions upon which payment of debt service on the Bonds is predicated.

(d) There shall have occurred any material change in the business or affairs of the City which, in the reasonable judgment of the Purchaser, materially adversely affects the investment quality of the Bonds.

(e) Any legislation, ordinance, rule or regulations shall be enacted or be actively considered for enactment by any governmental body, department or agency of the State of Mississippi, or a decision by any court of competent jurisdiction within the State of Mississippi shall be rendered, which, in the reasonable opinion of the Purchaser, materially or adversely affects the market price of the Bonds.

(f) There shall have occurred any outbreak or material escalation of hostilities or other calamity or crisis, the effect of which, in the reasonable opinion of the Purchaser, would adversely affect the repayment of the Bonds.

(g) A stop order, ruling regulation or official statement by or on behalf of the Office of Secretary of State of the State of Mississippi shall be issued or made to the effect that the issuance, offering or sale of the Bonds, or of obligations of the general character of the Bonds as contemplated hereby, is a violation of any provisions of the Blue Sky laws of the State of Mississippi.

(h) Any condition to the Purchaser's obligations hereunder is not satisfied or because of any refusal, inability or failure on the part of the City to comply with any of the terms or to fulfill any of the conditions provided for or contemplated by this Agreement, or if for any reason the City shall be unable to perform all of its obligations or satisfy conditions provided for or contemplated in this Agreement.

(i) Additional material restrictions, not in force as of the date hereof, shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange.

8. EXPENSES

Except as otherwise provided herein, the City shall cause to be paid from proceeds of the sale of the Bonds or from other funds available to the City, the costs of issuing the Bonds, including, but not limited to, the fees and expenses described in Paragraph 3 of this Agreement, whether or not the sale of the Bonds by the City to the Purchaser is consummated.

9. CONDITION OF THE CITY'S OBLIGATIONS

The City's obligations hereunder are subject to the following conditions precedent:

(a) Purchaser's performance of its obligations hereunder.

(d) The City shall have published its notice of intent to issue the Bonds.

10. NOTICES

Any notice or other communication to be given to the City and the Purchaser under this Agreement may be given by delivering the same in writing as follows:

City: City of Hattiesburg, Mississippi
City Hall, 200 Forrest Street
Hattiesburg, Mississippi 39401

Purchaser: Trustmark National Bank
248 East Capitol Street
Jackson, Mississippi 39201

11. SUCCESSORS

This Agreement is made solely for the benefit of the City, and the Purchaser (including their successors or assigns) and no other person shall acquire or have any right hereunder or by virtue hereof (other than pursuant to Section 3 hereof).

12. SURVIVAL OF CERTAIN REPRESENTATIONS AND WARRANTIES

All agreements, covenants representations and warranties and all other statements of the City set forth in or made pursuant to this Agreement shall remain in full force and effect, regardless of any investigation, or statement as to the results thereof made by or on behalf of the Purchaser or the City, and shall survive the Closing Date and the delivery of and payment for the Bonds.

13. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Mississippi.

14. MISCELLANEOUS

This Agreement constitutes the only agreement among the parties hereto relating to the subject matter hereof and it supersedes and cancels any and all previous contracts, agreements or understandings with respect thereto. This Agreement may not be amended or modified except in writing executed by all parties hereto.

[remainder of page left blank intentionally]

15. COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Very truly yours,

**TRUSTMARK NATIONAL BANK
JACKSON, MISSISSIPPI**

By: _____

Accepted on _____, 2014

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor

By: _____
City Clerk

Signature Page to the Bond Purchase Agreement (Private Placement) by and between Trustmark National Bank, Jackson, Mississippi and the City of Hattiesburg, Mississippi, dated _____, 2014.

ATTACHMENT A
COMMITMENT LETTER OF PURCHASER

ButlerSnow 20132255v1

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2014 (SOUTHERN POINTE PROJECT), OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION NINE HUNDRED NINETY THOUSAND DOLLARS (\$2,990,000) TO RAISE MONEY FOR THE PURPOSE OF PAYING THE COSTS OF THE INFRASTRUCTURE IMPROVEMENTS (AS HEREINAFTER DEFINED), FUNDING A RESERVE FUND, AND PAYING COSTS OF ISSUANCE; AND FOR RELATED PURPOSES.

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, determines, adjudicates and declares as follows:

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

"Act" shall mean Sections 21-45-1 through 21-45-21, Mississippi Code of 1972, as amended.

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

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

"Assessment Certificate" shall mean the City Assessment Certificate.

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

"Bond" or "Bonds" shall mean the not to exceed \$2,990,000 Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project) of the City authorized and directed to be issued in the Bond Resolution.

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

"Bond Purchase Agreement" shall mean the Bond Purchase Agreement, by and between Trustmark National Bank, Jackson, Mississippi and the City for the sale of the Bonds, and attached hereto as **EXHIBIT A**

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

"Bond Year" shall mean year ending March 1 each year.

"Captured Assessed Value" shall mean the incremental increase in assessed value of the real property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2014 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and/or the Clerk of the City.

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

"City Assessment Certificate" shall mean the City Assessment Certificate of the Clerk as required by Section 21-45-21 of the Act under which the Clerk, on behalf of the City will certify as to the value of the Original Assessed Value, Current Assessed Value and Captured Assessed Value as each relates to the District Property and the Redevelopment Project, which City Assessment Certificate further sets forth the estimated amount of additional ad valorem tax available for debt service on the Bonds.

"City Tax Increment Redevelopment Plan" or "City Redevelopment Plan" shall mean the Tax Increment Financing Redevelopment Plan, City of Hattiesburg, Mississippi 1996, as may be amended from time to time.

"City's Tax Increment Financing Plan" shall mean the Tax Increment Financing Plan Southern Pointe Project, City of Hattiesburg, Mississippi, December 2000, As Amended, April, 2013, and as may be amended from time to time.

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

"County" shall mean Forrest County, Mississippi.

"County Assessment Certificate" shall mean the County Assessment Certificate of the County Tax Assessor as required by Section 21-45-21 of the Act under which the County Tax Assessor, on behalf of the County will certify as to the value of the Original Assessed Value, Current Assessed Value and Captured Assessed Value as each relates to the District Property and the Redevelopment Project, which County Assessment Certificate further sets forth the estimated amount of additional ad valorem tax available for the debt service on the Bonds.

"County Tax Redevelopment Plan" or County Redevelopment Plan" shall mean the Tax Increment Financing Redevelopment plan, Forrest County, Mississippi, 1996.

"County's Tax Increment Financing Plan" shall mean the Tax Increment Financing Plan, Southern Pointe Project, Forrest County, Mississippi, December 2000, as amended, April 2013, and as may be amended from time to time.

"Captured Assessed Value" shall mean the incremental increase in assessed value of the real property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2014 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and/or the Clerk of the City

"Debt Service Reserve Requirement" shall mean the lessor of the following: (i) ten percent (10%) of the stated principal amount of the bonds; (ii) the maximum annual principal and interest requirement for the Bonds, or (iii) one hundred twenty-five percent (125%) of the average annual principal and interest payments on the Bonds.

"Developer" shall mean Southern Development Resources, Inc., a Mississippi limited liability company.

"Developer's Project" shall mean the project located on Highway 11 in Hattiesburg, Forrest County, Mississippi which includes the Southern Bone & Joint Clinic, Nicholson CPA, a new facility for Forrest General Hospital, and additional land for future development.

"Development Agreement" shall mean the Security and Reimbursement Agreement between the Developer and the City, dated March 20, 2001, as amended by the First Amendment to the Security and Reimbursement Agreement, approved by the Governing Body of the City on April 16, 2013.

"District Property" or "Tax Increment Financing District" shall mean the real property, including improvements thereon located within the City and County as more fully described and identified in the Tax Increment Financing Plan as the "TIF District."

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

"Infrastructure Improvements" shall mean and include, but not necessarily limited to, installation and/or relocation of utilities such as water, sanitary sewer, burying and relocation of electrical lines, construction of drainage improvements, construction of roadways with curb and gutter, concrete walks, sidewalks, lighting, site demolition and grading, parking and associated site development, installation of signage, landscaping of rights-of-way, irrigation, related engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest, and other related soft costs in connection with construction and development with the Tax Infrastructure Financing District as identified in the City's Tax Increment Financing Plan. The project will be located on Highway 11 in Hattiesburg, Forrest County, Mississippi.

"Interlocal Agreement" shall mean the Interlocal Agreement by and between the City and the County in connection with the Redevelopment Project.

"Mayor" shall mean the Mayor of the City.

"Original Assessed Value" shall mean the assessed value of the real property, including improvements thereon, located within the District Property, as of December 2000 as certified by the Forrest County Tax Assessor and/or the Clerk of the City and as defined in Section 21-45-21 of the Act.

"Paying Agent" shall mean Trustmark National Bank, Jackson, Mississippi.

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

"Purchaser" shall mean Trustmark National Bank, Jackson, Mississippi, purchaser of the Bonds.

"Record Date" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redevelopment Plan" shall mean the City Redevelopment Plan.

"Redevelopment Project" shall mean the Developer's Project and the Infrastructure Improvements.

"Registered Owner" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Reserve Fund" shall mean that debt service reserve fund into which the City will deposit its portion of the Tax Increment Surplus until the balance in the Reserve Fund equals the Debt Service Reserve Requirement and as such is provided for in Section 14 hereof.

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

"Tax Increment" shall mean the added increments of City ad valorem tax revenue resulting from the taxation of the Captured Assessed Value of the real property and improvements thereon contained within the District Property and forming a part of the Redevelopment Project which shall be necessary and sufficient to pay the principal of and interest on the Bonds and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the Paying Agent, but shall not include ad valorem taxes for school district purposes or for County purposes.

"Tax Increment Financing Plan" shall mean the City's Tax Increment Financing Plan.

"Tax Increment Surplus" shall mean the remainder of the additional ad valorem tax receipts derived from taxation of the Captured Assessed Value, after deducting amounts necessary to fund the Debt Service Reserve Requirement; provided however, if the balance in the Reserve Fund equals the Debt Service Reserve Requirement such Tax Increment Surplus can be withheld by the City and used for any lawful purpose as authorized by Section 21-45-21 of the Act.

"Transfer Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body and shall initially be Trustmark National Bank, Jackson, Mississippi.

"2014 Bond Fund" shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project), 2014 Bond Fund provided for in Section 12 hereof.

"2014 Construction Fund" shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project), 2014 Construction Fund provided for in Section 13 hereof.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City of Hattiesburg, Mississippi, a municipality as defined in Title 21, Chapter 45, Section 3, Mississippi Code of 1972, as amended, is authorized and empowered by the Constitution and Statutes of the State of Mississippi, including the Act, to undertake and carry out redevelopment projects within an area determined by the Governing Body of the City to be in need of development

and/or redevelopment and designated as appropriate for a redevelopment project, in accordance with the Redevelopment Plan and Tax Increment Financing Plan adopted by the Governing Body of the City.

3. Said redevelopment projects may include:

(i) to acquire the redevelopment area, including lands, structures or improvements the acquisition of which is necessary or incidental to the proper clearance, development or redevelopment of such areas or to the prevention of the spread or recurrence of slum conditions or conditions of blight;

(ii) to clear the redevelopment area by demolition or removal of existing buildings, structures, streets, utilities or other improvements thereon and to install, construct or reconstruct streets, utilities, bulkheads, boat docks and site improvements essential to the preparation of sites for uses in accordance with the Redevelopment Plans and public improvements to encourage private redevelopment in accordance with the Redevelopment Plans; or

(iii) to sell or lease property acquired by the City as part of the Redevelopment Project for not less than its fair value for uses in accordance with the Redevelopment Plans to retain property or public improvements for public use in accordance with the Redevelopment Plans.

The "Redevelopment Project" may also include the preparation of the Redevelopment Plan, the planning, survey and other work incident to the Redevelopment Project and the preparation of all plans and arrangements for carrying out the Redevelopment Project, and the relocation of businesses and families required under applicable law.

4. The Governing Body of the City approved the City Redevelopment Plan, and conducted a public hearing on the Redevelopment Plan in the manner required by the Act. On April 16, 2013, the City approved and adopted an amendment to the Tax Increment Financing Plan (Southern Pointe Project) City of Hattiesburg, Mississippi, December 2000 (the "Original City Plan"). On April 16, 2013, the County approved and adopted an amendment to the Tax Increment Financing Plan (Southern Pointe Project) Forrest County, Mississippi, December 2000 (the "Original County Plan"). The City Tax Increment Financing Plan and the County Tax Increment Financing Plan provide for the joint and mutual pledge and division of the incremental increase in tax revenues generated by the development and redevelopment within the District Property as security for the Bonds.

5. The first series of bonds under the Original City Plan and the Original County Plan were issued in 2001 in the principal amount of \$670,000, same being retired in November 2012.

6. The City, to the greatest extent it determines to be feasible, shall afford maximum opportunity, consistent with the sound needs of the City as a whole, to the rehabilitation or redevelopment of the redevelopment area by private enterprise. In order to utilize appropriate private or public resources to eliminate and prevent the development or spread of slums and urban blight, to encourage needed urban rehabilitation, to provide for the redevelopment of slum and blighted areas, and to achieve the objectives of the Redevelopment Plans, the City shall encourage rehabilitation and clearance and redevelopment within the redevelopment area by: (1) carrying out a program of voluntary repair and rehabilitation of buildings or other improvements in accordance with the

Redevelopment Plans, including, from time to time, making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with the Redevelopment Plans; and (2) making loans, from time to time, to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements, and constructing improvements (including buildings) in the redevelopment area in accordance with the Redevelopment Plans. Such loans shall be made in accordance with the requirements under the General Plan as defined in the Redevelopment Plans. The City shall also have full authority to issue tax increment bonds for the purpose of completing all of or a part of the Infrastructure Improvements in accordance with the Tax Increment Financing Plan.

7. The City desires to issue and sell the Bonds for the purpose of financing the cost of the Infrastructure Improvements, funding the Reserve Fund and paying issuance costs in accordance with the Redevelopment Plan and the Tax Increment Financing Plan.

8. As an inducement to the City to issue the Bonds and to apply the proceeds of such Bonds to fund the cost of constructing the Infrastructure Improvements, funding the Reserve Fund and paying costs of issuance, it being contemplated by the City that a portion of the incremental increase in revenues from ad valorem taxes on the real property, including improvements thereon, collected with respect to the Redevelopment Project in an amount not to exceed 41.65 mills shall be dedicated to and sufficient for the payment of principal of and interest on the Bonds and with respect to the City's Tax Increment to fund the Reserve Fund.

9. The County's participation to the Redevelopment Project will be limited to the pledge of ad valorem taxes as identified in the County Tax Increment Financing Plan in an amount not to exceed the City's pledge of 41.65 mills.

10. The Governing Body will not provide for the issuance of additional bonds payable from the Tax Increment unless the Tax Increment for the preceding year prior to the issuance of the additional bonds was sufficient to provide at least 1.15 to 1 debt service coverage of the combined debt service of such additional bonds and the Bonds.

11. The Governing Body is authorized and empowered by the provisions of the Act to issue the Bonds in the form and manner hereinafter provided for by the Act.

12. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

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

SECTION 1. (a) In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, the Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds.

(b) For the purpose of effecting and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there is hereby irrevocably pledged:

- (i) the avails of the Tax Increment authorized herein as the same is received; and
- (ii) the amounts held on behalf of the City in the funds and accounts established herein, namely the 2014 Construction Fund, the Reserve Fund and the 2014 Bond Fund.

Should there be a failure in any year to comply with the requirements of this subsection (b), such failure shall not impair the right of the Registered Owners of any of the Bonds to subsequently receive payments of principal of and interest on the Bonds from the avails of the Tax Increment or amounts in the funds and accounts named in this subsection (b).

The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 2. The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount not to exceed Two Million Nine Hundred Ninety Thousand Dollars (\$2,990,000) to raise money for the Infrastructure Improvements, funding the Reserve Fund, paying costs of issuance as authorized by the Act; and for related purposes as authorized by the Act.

SECTION 3. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery, shall be issued in the principal denomination of \$1,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified by further order of the Governing Body, payable on March 1 of each year (each an "Interest Payment Date"), commencing March 1, 2015; and shall mature and become due and payable on March 1 in the years 2015 through 2029, both inclusive, and in the principal amounts as set forth in the Bond Purchase Agreement.

(c) The Bonds are subject to mandatory redemption on any Interest Payment Date, in inverse order of maturity, from funds transferred to the 2014 Bond Fund from the 2014 Construction Fund representing excess funds not utilized for the Infrastructure Improvements remaining in the 2014 Construction Fund; provided, however, if the moneys transferred from the 2014 Construction Fund to the 2014 Bond Fund total less than \$5,000, such moneys shall be used on the following Interest Payment Date for the Bonds to pay interest or principal and interest due on the Bonds.

(d) Bonds maturing on March 1, 2022 and thereafter, are subject to optional redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole on any date on or after March 1, 2021, or in part, in inverse order of maturity and by lot within a maturity on March 1, 2021, or on any Interest Payment Date thereafter.

(e) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any

such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(f) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State of Mississippi, (i) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), (ii) certificates of deposit or municipal obligations fully secured by Government Obligations, (iii) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (iv) State and Local Government Series ("SLGS") Securities, and (v) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under the Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under the Bond Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 4. (a) When the Bonds have been executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in Section 6.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the City Clerk, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and

shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be imprinted on the reverse of each of the Bonds.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Purchaser.

(e) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Purchaser thereof upon payment of the purchase price of the Bonds to the City.

(f) Bonds, blank as to denomination, rate of interest, date of maturity and numbered 1 upward and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the manual or facsimile seal of the City and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The City hereby appoints the Paying and Transfer Agent for the Bonds. The Paying and Transfer Agent shall be a bank or trust company located within the State of Mississippi. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as

are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to the Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor

Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by the Bond Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(d)(iv) hereof.

SECTION 6. The Bonds shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by the Bond Resolution:

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[BOND FORM]

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF HATTIESBURG

TAXABLE TAX INCREMENT LIMITED OBLIGATION BOND

SERIES 2014

(SOUTHERN POINTE PROJECT)

NO. _____

\$ _____

Rate of Interest

Maturity

Date of Original Issue

CUSIP NO.

_____, 2014

Registered Owner: TRUSTMARK NATIONAL BANK

Principal Amount:

DOLLARS

The City of Hattiesburg, State of Mississippi (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of Trustmark National Bank, Jackson, Mississippi, or its successor, as paying agent (the "Paying Agent") for the Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project) (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by Trustmark National Bank, Jackson, Mississippi, or its successor, as transfer agent for the Bonds (the "Transfer Agent"), as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent Interest Payment Date to which interest has been paid at the rate of interest per annum set forth above, on March 1 of each year (each an "Interest Payment Date"), commencing March 1, 2015, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on each Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by

the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of not to exceed Two Million Nine Hundred Ninety Thousand Dollars (\$2,990,000) to raise money for the purpose of paying the costs of constructing the Infrastructure Improvements, funding the Reserve Fund and paying costs of issuance (as hereinafter defined).

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 21-45-1 through 21-45-21, Mississippi Code of 1972, as amended, and by the further authority of proceedings duly had by the Governing Body of the City, including a resolution adopted on March 18, 2014 (together the "Bond Resolution").

The Bonds are subject to mandatory redemption on any Interest Payment Date, in inverse order of maturity, from funds transferred to the Bond Fund from the 2014 Construction Fund representing excess funds not utilized for the Infrastructure Improvements remaining in the 2014 Construction Fund; provided, however, if the moneys transferred from the 2014 Construction Fund to the 2014 Bond Fund total less than \$5,000, such moneys shall be used on the following Interest Payment Date for the Bonds to pay interest or principal and interest due on the Bonds.

Bonds maturing on March 1, 2022 and thereafter, are subject to optional redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole on any date on or after March 1, 2021, or in part, in inverse order of maturity and by lot within a maturity on March 1, 2021, or on any Interest Payment Date thereafter.

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

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

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond.

Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

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

The Bonds are and will continue to be payable as to principal and interest out of and secured by the incremental increase in the ad valorem tax revenues generated by the ad valorem tax levied by the City on the real property that constitutes a part of the Redevelopment Project and District Property. **THE BONDS WILL CONSTITUTE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE TAX INCREMENT, AS HEREINAFTER DEFINED, AND FROM OTHER MONIES PLEDGED THEREFOR. NEITHER THE FAITH, CREDIT OR TAXING POWER OF THE CITY NOR THE FAITH, CREDIT, OR TAXING POWER OF THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE BONDS.**

The City has further pledged funds available in the Reserve Fund.

“Captured Assessed Value” shall mean the incremental increase in assessed value of the real property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2014 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and/or the Clerk of the City.

“Captured Assessed Value” shall mean the incremental increase in assessed value of the real property, including improvements thereon, located within the District Property when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2014 and each January 1 thereafter, all as set forth in the annual Assessment Certificate of each the Forrest County Tax Assessor and/or the Clerk of the City.

“Debt Service Reserve Requirement” shall mean the lessor of the following: (i) ten percent (10%) of the stated principal amount of the bonds; (ii) the maximum annual principal and interest requirement for the Bonds, or (iii) one hundred twenty-five percent (125%) of the average annual principal and interest payments on the Bonds.

“Developer’s Project” shall mean the project located on Highway 11 in Hattiesburg, Forrest County, Mississippi which includes the Southern Bone & Joint Clinic, Nicholson CPA, a new facility for Forrest General Hospital, and additional land for future development.

“District Property” or “Tax Increment Financing District” shall mean the real property, including improvements thereon located within the City and County as more fully described and identified in the Tax Increment Financing Plan as the “TIF District.”

“Infrastructure Improvements” shall mean and include, but not necessarily limited to, installation and/or relocation of utilities such as water, sanitary sewer, burying and relocation of electrical lines, construction of drainage improvements, construction of roadways with curb and gutter, concrete walks, sidewalks, lighting, site demolition and grading, parking and associated site development, installation of signage, landscaping of rights-of-way, irrigation, related engineering fees,

attorney's fees, TIF Plan preparation fees, capitalized interest, and other related soft costs in connection with construction and development with the TIF District as identified in the Amended TIF Plan. The project will be located on Highway 11 in Hattiesburg, Forrest County, Mississippi.

"Original Assessed Value" shall mean the assessed value of the real property, including improvements thereon, located within the District Property, as of December 2000 as certified by the Forrest County Tax Assessor and/or the Clerk of the City and as defined in Section 21-45-21 of the Act..

"Redevelopment Project" shall mean the Developer's Project and the Infrastructure Improvements.

"Reserve Fund" shall mean that debt service reserve fund into which the City will deposit its portion of the Tax Increment Surplus until the balance in the Reserve Fund equals the Debt Service Reserve Requirement and as such is provided for in Section 14 hereof.

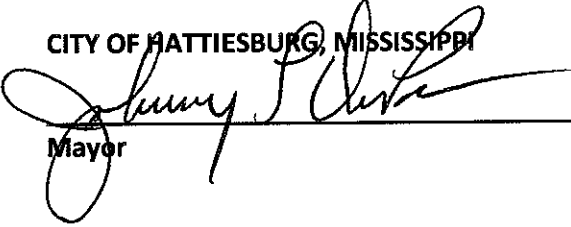
"Tax Increment" shall mean the added increments of City ad valorem tax revenue resulting from the taxation of the Captured Assessed Value of the real property and improvements thereon contained within the District Property and forming a part of the Redevelopment Project which shall be necessary and sufficient to pay the principal of and interest on the Bonds and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the Paying Agent, but shall not include ad valorem taxes for school district purposes or for County purposes.

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

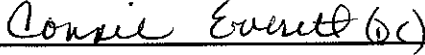
IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding limited obligations of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law.

± **IN WITNESS WHEREOF**, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal, as of the 18th day of March, 2014.

CITY OF HATTIESBURG, MISSISSIPPI


Mayor

COUNTERSIGNED:


City Clerk

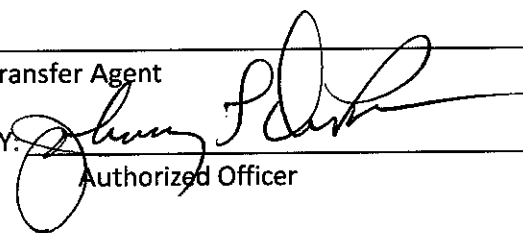
(seal)

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

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project).

TRUSTMARK NATIONAL BANK

Transfer Agent as
BY: 

Authorized Officer

Date of Registration and Authentication: _____

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

REGISTRATION AND VALIDATION CERTIFICATE

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

I, the undersigned City Clerk of the City of Hattiesburg, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of Forrest County, Mississippi, rendered on the ____ day of _____, 2014.

(seal)

ASSIGNMENT

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

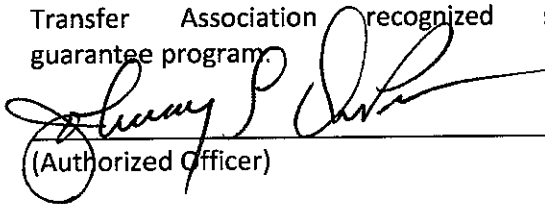
(Name and Address of Assignee)

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

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

Signatures guaranteed:

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



(Authorized Officer)

Date of Assignment: _____

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

SECTION 7. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. For the purpose of effectuating and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing tax upon all of the taxable real property, including improvements thereon, of the City within the geographical limits of the District Property, not to exceed 41.65 mills (the "City Share") which amount shall be added with revenues received from the County, as agreed pursuant to the Interlocal Agreement, wherein the County will contribute an equal share and match the City's pledge (the "County Share") of not to exceed 41.65 mills, which amounts will provide for the principal and interest as the same respectfully matures and accrues. All or any portion of the receipts from the levy and collection of said ad valorem tax shall be withheld by the tax collector of each the City, and/or by any other tax collecting agency authorized by law for the collection of said taxes, who shall pay over all such Tax Increment to the Clerk to the credit of the 2014 Bond Fund created pursuant to Section 12 hereof and to the Reserve Fund that portion representing Tax Increment Surplus necessary to fund the Debt Service Reserve Requirement all as further provided in Section 14. Any such moneys so paid to the Clerk to the credit of the 2014 Bond Fund shall be expended only as provided in Section 12 hereof. The Tax Increment Surplus, if any, shall be transferred to the City for deposit to the general fund and used for any purpose authorized by law including the Act.

SECTION 9. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of the Bond Resolution. No Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under the Bond Resolution. The Transfer Agent's certificate of registration and authentication on any Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Transfer Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 11. (a) Each Bond shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring Bonds is exercised, the Transfer Agent shall authenticate and deliver Bonds in accordance with the provisions of the Bond Resolution.

SECTION 12. (a) The City hereby establishes the 2014 Bond Fund which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the Bonds, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2014 Bond Fund as and when received:

- (i) The accrued interest and premium, if any, received upon delivery of the Bonds;
- (ii) Capitalized interest from the proceeds of the Bonds, if any;
- (iii) The avails of any of the ad valorem taxes collected pursuant to Section 8 hereof subject to the limitation as described in sub-section (b) below;
- (iv) Funds transferred from the Reserve Fund pursuant to sub-section (b) below;
- (v) Any income received from investment of monies in the 2014 Bond Fund; and
- (vi) Any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the 2014 Bond Fund.

(b) The Clerk shall deposit all moneys, including but not limited to the Tax Increment portion of the receipts, but excluding the proceeds of the Bonds to be deposited in the 2014 Construction Fund and the Reserve Fund and the Tax Increment Surplus, into the 2014 Bond Fund. The City shall deposit in the 2014 Bond Fund an amount equal to the amount necessary to make each principal and interest payment date together with the annual fees and expenses of the Paying Agent. The source of such funds shall be limited to the Tax Increment portion of the ad valorem tax receipts and the Reserve Fund. The City shall first apply the Tax Increment to the payment of the Bonds.

(c) As long as any principal of and interest on the Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2014 Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying Agent in

time to reach said Paying Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due.

SECTION 13. The City hereby establishes the 2014 Construction Fund which shall be held by the City and maintained with a qualified depository. The principal proceeds received upon the sale of the Bonds, shall be deposited in the 2014 Construction Fund including costs of issuance funds. Any income received from investment of monies in the 2014 Construction Fund shall be deposited in the 2014 Construction Fund or to the 2014 Bond Fund to pay interest on the Bonds during the construction period for the Infrastructure Improvements. From the 2014 Construction Fund there shall be first paid the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation and delivery of the Bonds. Any amounts which remain in the 2014 Construction Fund in amount of \$5,000 or integral multiples thereof after the completion of the Infrastructure Improvements shall be transferred to the 2014 Bond Fund and used for the mandatory redemption of Bonds as set forth herein and any amount which remain on deposit in the 2014 Construction Fund which is less than \$5,000 shall be deposited to the 2014 Bond Fund and used as permitted under State law.

SECTION 14. The City hereby establishes the Reserve Fund which shall be maintained with a qualified depository. The City shall deposit into the Reserve Fund funds as follows: (i) a portion of the proceeds of the Bonds designated on the date of delivery of the Bonds; and (ii) funds identified as the City's Tax Increment Surplus until such time as such Reserve Fund balance equals the Debt Service Reserve Requirement and at such time as the balance in the Reserve Fund equals the Debt Service Reserve Requirement the City shall withhold and use such Tax Increment Surplus as provided herein. On or before five days prior to each Interest Payment Date, the City shall transfer monies to the 2014 Bond Fund to the extent there is insufficient funds deposited therein pursuant to Section 12 to make the payment debt service for the Bonds on the next Interest Payment Date.

SECTION 15. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender of the Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date to be effective as of such date.

SECTION 16. The Bonds may be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby directed to make up a transcript of all legal

papers and proceedings relating to the Bonds and to certify and forward the same to the State's Bond Attorney for the institution of validation proceedings.

SECTION 17. Based on existing statutes, rulings and court decisions and assuming, among other matters, compliance with certain covenants, the interest on the Bonds is includable for purposes of federal income taxation. Under existing law, interest on the Bonds is excludable from present taxes imposed by the State of Mississippi and any City, municipality or other political subdivision of the State of Mississippi, except for inheritance, estate and transfer taxes.

SECTION 18. The City does not designate the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 19. That the Governing Body of the City hereby authorizes the negotiation of the sale of the Bonds to the Purchaser and authorizes the execution by the Mayor and Clerk of the City of the Bond Purchase Agreement in substantially the same form attached hereto as **EXHIBIT A** for and on behalf of the City, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same (the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications), based on the recommendation of Bond Counsel and Government Consultants, Inc., as Financial Advisor and provided that the following parameters are met: (1) the par amount of the Bonds will not exceed \$2,990,000; (2) the net interest cost of not more than eleven percent (11%) of the Bonds; (3) the Bonds will mature no later than fifteen years; and (4) terms and provisions of the Bonds in compliance with the Act.

SECTION 20. Each of the following constitutes an event of default under the Bond Resolution:

- (a) failure by the City to pay any installment of principal of or interest on any Bond at the time required;
- (b) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in the Bond Resolution or in the Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or
- (c) an Act of Bankruptcy occurs.

SECTION 21. The Mayor and Clerk are hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to pay on the Closing Date of the Series 2014 Bonds the costs of issuance of said Series 2014 Bonds; provided, however, total costs of issuance for said Series 2014 Bonds shall not exceed 5.5% of the par amount of the Bonds.

SECTION 22. The Mayor, the Clerk and any other Authorized Officers of the Governing Body are authorized to execute and deliver such resolutions, certificates and other documents as are required for the sale, issuance and delivery of the Bonds.

SECTION 23. 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 Councilman Delgado, seconded by Councilman Naylor and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of March, 2014.

(SEAL)

ATTEST:

Debra K. Bernardo
CLERK OF COUNCIL

ADOPTED:

Kip Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

Connie Everett (DC)
CITY CLERK

Johnny P. Davis
MAYOR

EXHIBIT A

FORM OF BOND PURCHASE AGREEMENT

ButlerSnow 20130301v2

BOND PURCHASE AGREEMENT (PRIVATE PLACEMENT)

\$2,990,000

**CITY OF HATTIESBURG, MISSISSIPPI
TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2014
(SOUTHERN POINTE PROJECT)**

Date: March 18, 2014

Mayor and City Council
City of Hattiesburg, Mississippi

Trustmark National Bank, with its principal offices located in Jackson, Mississippi (the "Purchaser"), offers to enter into this Bond Purchase Agreement (Private Placement) (this "Agreement") with the City of Hattiesburg, Mississippi (the "City") which, upon the City's acceptance, will be binding upon the City and the Purchaser. This offer is made subject to acceptance by the City at or prior to the end of the day Central Standard Time on the date hereof and, if not so accepted, will be subject to withdrawal by the Purchaser upon written notice delivered to the City by the Purchaser at any time prior to acceptance by the City.

1. BACKGROUND

(a) The City will issue and sell its \$2,990,000 principal amount of Taxable Tax Increment Limited Obligation Bonds, Series 2014 (Southern Pointe Project) (the "Bonds"). The Bonds are being issued to provide funds for certain site and improvements relating to the Southern Pointe Project, including but not limited to, installation and/or relocation of utilities such as water, sanitary sewer, burying and relocation of electrical lines, construction of drainage improvements, construction of roadways with curb and gutter, concrete walks, sidewalks, lighting, site demolition and grading, parking and associated site development, installation of signage, landscaping of rights-of-way, irrigation, related engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest, and other related soft costs in connection with construction and development with the Tax Infrastructure Financing District as identified in the City's Tax Increment Financing Plan. The project will be located on Highway 11 in Hattiesburg, Forrest County, Mississippi.

(b) The Bonds will be issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 21-45-1 et seq., Mississippi Code of 1972, as amended (the "Act"), and by authority of proceedings duly had by the Mayor and City Council (the "Governing Body") of the City, including the resolutions adopted March 18, 2014 (together the "Bond Resolution"). The Bonds are payable from a sufficient amount of the Tax Increment (as defined in the Bond Resolution). A sufficient amount of the Tax Increment has been pledged to pay the principal of, premium, if any, and interest on the Bonds and to make the payments into the 2014 Bond Fund provided for in the Bond Resolution (as such terms are defined in the Bond Resolution).

(c) The Bonds will contain the terms and provisions described in the Bond Resolution and will bear interest at the rates and mature on the dates all as more fully described in Paragraph 4(c) of this Agreement.

(d) No preliminary official statement, final official statement or other disclosure document will be distributed in connection with the sale and issuance of the Bonds.

2. REPRESENTATIONS OF THE CITY

The City makes the following representations, all of which will survive the purchase and offering of the Bonds:

(a) The City is a political subdivision of the State of Mississippi, duly organized and existing under the laws of the State of Mississippi.

(b) The City is authorized by the provisions of the Act and the Bond Resolution to issue the Bonds secured as set forth in the Bond Resolution.

(c) The City has complied with all provisions of the Constitution and the laws of the State of Mississippi pertaining to the issuance and sale of the Bonds, including the Act, and has full power and authority to authorize and thereafter consummate all transactions contemplated by this Agreement and the Bonds.

(d) The City has duly adopted the necessary resolutions and has duly authorized the execution of this Agreement and the issuance and sale of the Bonds, and has taken all actions and obtained all approvals necessary and appropriate to carry out the same except as set forth in Paragraph 9 of this Agreement.

(e) The City has duly authorized all necessary actions to be taken by the City for (i) the issuance and sale of the Bonds upon the terms set forth herein and in the Bond Resolution, (ii) the execution, delivery, receipt and due performance of this Agreement and the Bonds, and any and all other agreements and documents as may be required to be executed, delivered and received by the City in order to consummate the transactions contemplated hereby, and (iii) the consummation of the transactions contemplated hereby.

(f) There is no action, suit, proceeding, inquiry, investigation at law or in equity or before or by any court, public board or body pending or, to the best of the City's knowledge, threatened against or affecting the City (or any basis therefor), wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or the validity of the Bonds, this Agreement or any agreement or instrument to which the City is or is expected to be a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby.

(g) The execution and delivery by the City of this Agreement, the Bonds, and other agreements contemplated hereby and compliance with the provisions thereof will not conflict with or constitute, on the part of the City, a breach of or a default under any existing law, court or administrative regulation, decree or order or any agreement, indenture, mortgage, lease or other instrument to which the City is subject or by which the City is or may be bound.

(h) Any certificate signed by any of the City's authorized officers and delivered to the Purchaser shall be deemed a representation and warranty by the City to the Purchaser as to the statements made therein.

(i) To the knowledge of the City, the City is not in default, and at no time has been in default, in the payment of principal of, premium, if any, interest on, or otherwise in default with respect to bonds, notes, or other obligations which it has issued, assumed or guaranteed.

3. COVENANTS OF THE CITY

The City agrees to the following covenants, all of which will survive the purchase and offering of the Bonds and any investigations made by or on behalf of the Purchaser:

(a) The City shall apply the proceeds of the Bonds in accordance with the Bond Resolution.

(b) The City shall not take or omit to take, as may be applicable, any action which would, in any way, cause the proceeds of the Bonds to be applied in a manner contrary to the requirements of the Bond Resolution.

(c) Whether or not the sale of the Bonds by the City to the Purchaser is consummated, the City agrees that the Purchaser shall have no obligation to pay any costs or expenses incident to the performance of the obligations of the City under this Agreement.

4. PURCHASE, SALE AND DELIVERY OF THE BONDS

(a) On the basis of the representations, warranties and covenants contained herein and in the other agreements referred to herein, and subject to the terms and conditions herein set forth, on the Closing Date the Purchaser agrees to purchase from the City and the City agrees to sell to the Purchaser all, but not less than all, of the Bonds for a purchase price of \$2,990,000, representing the par amount thereof.

(b) The City will deliver the Bonds to or for the account of the Purchaser against payment of the purchase price therefor on or before _____, 2014 on a date to be mutually agreed upon by the City and the Purchaser, unless a later date is mutually agreed by the City and the Purchaser (the "Closing Date"). The Bonds may be in printed, engraved, typewritten or photocopied form, and each such form shall constitute "definitive form."

(c) The Bonds shall be payable directly to the Purchaser; shall be dated the date of delivery thereof; shall be payable, both as to principal and interest, in lawful money of the United States of America at Trustmark National Bank, Jackson, Mississippi, said bank to act as paying agent, registrar and transfer agent for said Bonds; shall bear interest from the date thereof at the rates provided for in ATTACHMENT A, payable annually on such dates in each year as are specified in ATTACHMENT A, commencing on a date to be specified in ATTACHMENT A; and shall mature, subject to prior redemption, if so provided in ATTACHMENT A, on the dates and in the years and principal amounts set out in the ATTACHMENT A.

(d) In connection with the purchase, sale and delivery of the Bonds, the Purchaser represents and warrants to the City the following:

(1) the Bonds will be sold and purchased as set forth in Paragraph 4(a) hereof through a private sale;

(2) the Purchaser is not purchasing for more than one (1) account, and is purchasing the Bonds for its own account for the purpose of investment and not with a view towards distribution or resale;

(3) the Purchaser has knowledge and experience in financial and business matters and is capable of evaluating the risks and merits of purchasing the Bonds;

(4) the Purchaser has read and understands the Bond Documents (hereinafter described);

(5) the Purchaser has had an opportunity to obtain and has obtained from the City all of the information, documents and materials it regards as necessary to evaluate the merits and risks of its purchase of the Bonds;

(6) the Purchaser recognizes that Bond Counsel and counsel for the City are not responsible for any information contained in or omitted from materials regarding the City and that it does not look to Bond Counsel or counsel for the City to obtain such information on its behalf; and

(7) while the Purchaser has no present intention to resell or otherwise dispose of all or any part of the Bonds, the Purchaser assumes responsibility for disclosing all material information in compliance with all applicable federal and state securities laws in the event of its resale of the Bonds.

5. BOND DOCUMENTS

On or prior to the Closing Date, the Purchaser shall have received a copy, certified by the City Clerk of the City, of the transcript of proceedings of the Governing Body of the City in connection with the authorization, issuance, sale and validation of the Bonds and the supplemental transcript of proceedings, if applicable, regarding same. Such transcripts shall include the Bond Resolution and the form of this Agreement (collectively, the "Bond Documents").

6. CONDITIONS TO OBLIGATIONS OF THE PURCHASER

The obligation of the Purchaser to purchase and pay for the Bonds and the obligation of the City to sell the Bonds to the Purchaser shall be subject to the following conditions precedent:

(a) The City shall have performed all of its obligations hereunder and the statements made on behalf of the City hereunder shall be true and correct on the date hereof and on the Closing Date, as if made on the Closing Date, and the City shall deliver a certificate to such effect.

(b) Except as may have been agreed to by the Purchaser, as of the Closing Date, each of the Bond Documents and all other official actions of the City relating thereto shall be in full force and effect and shall not have been amended, modified or supplemented.

(c) The City shall have received the approving opinion of Butler Snow LLP, Bond Counsel, in form and substance acceptable to the Purchaser.

(d) The Purchaser shall have received the opinion of counsel to the City, Charles E. Lawrence, Jr., Hattiesburg, Mississippi, dated the Closing Date and addressed to the Purchaser, in form and substance acceptable to the Purchaser.

(e) Between the date of this Agreement and the Closing Date, no material adverse change shall have occurred, nor shall any development have occurred involving a prospective material and adverse change in, or affecting the affairs, business, financial condition, results of operations, prospects or properties of the City.

(f) On or prior to the Closing Date, all actions required to be taken as of the Closing Date in connection with the Bonds and the Bond Documents by the City shall have been taken, and the City shall have performed and complied with all agreements, covenants and conditions required to be performed or complied with by this Agreement, the Bonds and the Bond Documents, and the City shall deliver a certificate to such effect insofar as the foregoing actions, agreements, covenants and conditions apply, and each of such agreements shall be in full force and effect and shall not have been amended, modified or supplemented, except as has been agreed to in writing by the Purchaser.

(g) None of the events referred to in Paragraph 7, infra, of this Agreement shall have occurred.

(h) The terms and conditions set forth in **ATTACHMENT A** hereto shall have been complied with.

(i) The Purchaser shall have received a certificate, dated the Closing Date and signed on behalf of the City, to the effect that:

(1) the City has not received notice of any pending, nor to the City's knowledge is there any threatened, action, suit, proceeding, inquiry or investigation against the City, at law or in equity, by or before any court, public board or body, nor to the City's knowledge is there any basis therefor, affecting the existence of the City or the titles of its officers to their respective offices, or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or the pledge of the Tax Increment pledged or to be pledged to pay the principal of, premium, if any, and interest on the Bonds, or in any way materially adversely affecting or questioning (A) the existence and powers of the City, (B) the use of the proceeds of the Bonds, (C) the validity or enforceability of the Bonds, the Bond Resolution or any proceedings of the City taken with respect to the Bonds, (D) the execution and delivery of this Agreement or the Bonds or (E) the power of the City to carry out the transactions contemplated by this Agreement or the Bonds;

(2) the City has complied with all the covenants and satisfied all of the conditions on its part to be performed or satisfied at or prior to the Closing Date, and the representations and warranties of the City contained herein are true and correct as of the Closing Date.

(j) The Purchaser shall receive copies of such supplemental resolutions adopted by the City to meet the conditions of this Agreement.

(k) Such additional opinions and other documents as the Purchaser or Bond Counsel may reasonably request to evidence performance of or compliance with the provisions of this Agreement and the transactions contemplated hereby, all such Bonds and other documents to be satisfactory in form and substance to the Purchaser, shall have been received.

(l) If any conditions to the obligations of the Purchaser or the City contained in this Agreement are not satisfied and the satisfaction of such conditions shall not be waived by the Purchaser and the City, then, at the option of the Purchaser and the City, the Closing Date, (1) shall be postponed for such period as may be necessary for such conditions to be satisfied, or (2) without limiting the generality of Paragraph 12 of this Agreement, the obligations of the Purchaser and the City under this Agreement shall terminate, and neither the Purchaser nor the City shall have any further obligations or liabilities hereunder.

All of the legal opinions, Bonds, proceedings, instruments and other documents mentioned above or elsewhere in this Agreement shall be deemed to be in compliance with the provisions hereof if, but only if, they are in form and substance satisfactory to the Purchaser and the City.

7. TERMINATION

The Purchaser may terminate its obligations hereunder by written notice to the City if, at any time subsequent to the date hereof and on or prior to the Closing Date:

(a) Legislation shall have been enacted or a decision by a court of the United States shall be rendered or any action taken by the Securities and Exchange Commission which, in the opinion of counsel to the Purchaser, has the effect of requiring the offer or sale of the Bonds to be registered under the Securities Act of 1933, as amended.

(b) (1) In the judgment of the Purchaser, the market price of the Bonds is adversely affected because (A) additional material restrictions not in force as of the date hereof shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange, (B) a general banking moratorium shall have been established by Federal, New York or Mississippi authorities, or (2) any litigation shall be instituted, pending or threatened to restrain or enjoin the issuance or sale of the Bonds or in any way contesting or affecting any authority or security for or the validity of the Bonds, or the existence or powers of the City.

(c) There shall have occurred any change that, in the reasonable judgment of the Purchaser, makes unreasonable or unreliable any of the assumptions upon which payment of debt service on the Bonds is predicated.

(d) There shall have occurred any material change in the business or affairs of the City which, in the reasonable judgment of the Purchaser, materially adversely affects the investment quality of the Bonds.

(e) Any legislation, ordinance, rule or regulations shall be enacted or be actively considered for enactment by any governmental body, department or agency of the State of Mississippi, or a decision by any court of competent jurisdiction within the State of Mississippi shall be rendered, which, in the reasonable opinion of the Purchaser, materially or adversely affects the market price of the Bonds.

(f) There shall have occurred any outbreak or material escalation of hostilities or other calamity or crisis, the effect of which, in the reasonable opinion of the Purchaser, would adversely affect the repayment of the Bonds.

(g) A stop order, ruling regulation or official statement by or on behalf of the Office of Secretary of State of the State of Mississippi shall be issued or made to the effect that the issuance, offering or sale of the Bonds, or of obligations of the general character of the Bonds as contemplated hereby, is a violation of any provisions of the Blue Sky laws of the State of Mississippi.

(h) Any condition to the Purchaser's obligations hereunder is not satisfied or because of any refusal, inability or failure on the part of the City to comply with any of the terms or to fulfill any of the conditions provided for or contemplated by this Agreement, or if for any reason the City shall be unable to perform all of its obligations or satisfy conditions provided for or contemplated in this Agreement.

(i) Additional material restrictions, not in force as of the date hereof, shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange.

8. EXPENSES

Except as otherwise provided herein, the City shall cause to be paid from proceeds of the sale of the Bonds or from other funds available to the City, the costs of issuing the Bonds, including, but not limited to, the fees and expenses described in Paragraph 3 of this Agreement, whether or not the sale of the Bonds by the City to the Purchaser is consummated.

9. CONDITION OF THE CITY'S OBLIGATIONS

The City's obligations hereunder are subject to the following conditions precedent:

(a) Purchaser's performance of its obligations hereunder.

(d) The City shall have published its notice of intent to issue the Bonds.

10. NOTICES

Any notice or other communication to be given to the City and the Purchaser under this Agreement may be given by delivering the same in writing as follows:

City: City of Hattiesburg, Mississippi
City Hall, 200 Forrest Street
Hattiesburg, Mississippi 39401

Purchaser: Trustmark National Bank
248 East Capitol Street
Jackson, Mississippi 39201

11. SUCCESSORS

This Agreement is made solely for the benefit of the City, and the Purchaser (including their successors or assigns) and no other person shall acquire or have any right hereunder or by virtue hereof (other than pursuant to Section 3 hereof).

12. SURVIVAL OF CERTAIN REPRESENTATIONS AND WARRANTIES

All agreements, covenants representations and warranties and all other statements of the City set forth in or made pursuant to this Agreement shall remain in full force and effect, regardless of any investigation, or statement as to the results thereof made by or on behalf of the Purchaser or the City, and shall survive the Closing Date and the delivery of and payment for the Bonds.

13. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Mississippi.

14. MISCELLANEOUS

This Agreement constitutes the only agreement among the parties hereto relating to the subject matter hereof and it supersedes and cancels any and all previous contracts, agreements or understandings with respect thereto. This Agreement may not be amended or modified except in writing executed by all parties hereto.

[remainder of page left blank intentionally]

15. COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

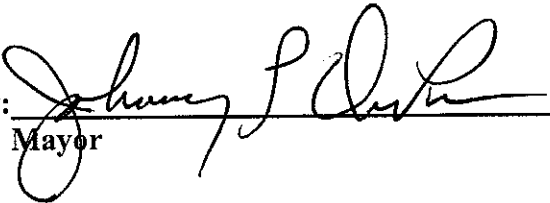
Very truly yours,

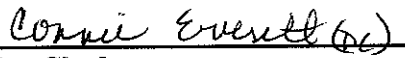
**TRUSTMARK NATIONAL BANK
JACKSON, MISSISSIPPI**

By: _____

Accepted on _____, 2014

CITY OF HATTIESBURG, MISSISSIPPI

By: 
Mayor

By: 
City Clerk

Signature Page to the Bond Purchase Agreement (Private Placement) by and between Trustmark National Bank, Jackson, Mississippi and the City of Hattiesburg, Mississippi, dated March 18, 2014.

ATTACHMENT A
COMMITMENT LETTER OF PURCHASER

ButlerSnow 20132255v1



City of Hattiesburg, MS

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

Master

File Number: 2014-131

File ID: 2014-131

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/10/2014

Brief Title: March 18, 2014 Budget Amendments

Final Action: 03/18/2014

Minute Book Number: MB2014-76-77

Title: Adopt the March 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: March 2014 Budget Amendments, executed March 2014 Budget Amendments RES2014-47

Enactment Number:

Contact: Connie Everett

Meeting Date: 03/18/2014

Drafter: Connie Everett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt the March 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-131

Title

Adopt the March 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish resolution one time in Hattiesburg American

MEMORANDUM

TO: Mayor DuPree; Members of City Council
FROM: Connie Everett, CFO
DATE: March 18, 2014
SUBJECT: Proposed Budget Amendments

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

Budgeted Ending Cash		\$1,541,802
Revenue Adjustments:		
County/City Shared Revenue	-51,861	
Non-Revenue Receipts	<u>2,340,000</u>	2,288,139
Expenditure Adjustments:		
Elections – decrease budget	5,600	
Code Enforcement – increase budget for demolitions	-58,630	
Sanitation – garbage trucks	-2,340,000	
Human/Soc. Assistance – Longleaf Trace contribution	<u>-500</u>	-2,393,530
Amended Budgeted Ending Cash		\$1,436,411
Water & Sewer O & M Fund:		
Salary adjustment for personnel transfer		\$ 2,570

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

RESOLUTION

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

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

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

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

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$58,150	\$58,630	\$116,780	Budget for demolition of dilapidated houses

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,137,769	\$2,251,107	\$3,388,876	Budget for lease purchase of sanitation trucks

Section 3 . That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>							
Taxes -Other	\$31,000		\$31,000		\$31,000		\$31,000
Licenses & Permits	4,459,500		4,459,500		\$4,459,500		\$4,459,500
Intergovernmental Revenues:							\$0
Federal	1,312,743	300,000	1,612,743	-182,500	\$1,430,243	-51,861	\$1,430,243
State	190,144		190,144	28,816	\$218,960		\$167,099
State-Shared	21,556,000		21,556,000	-100,000	\$21,456,000		\$21,456,000
County/City Shared	80,640		80,640	4,070	\$84,710		\$84,710
Charges for Services:					\$0		\$0
Public Safety	190,000		190,000	4,712	\$194,712		\$194,712
Streets	20,100		20,100		\$20,100		\$20,100
Sanitation	2,220,000		2,220,000		\$2,220,000		\$2,220,000
Misc.	0		0		\$0		\$0
Fines & Forf.	1,602,000		1,602,000		\$1,602,000		\$1,602,000
Misc. Revenues	150,540		150,540	27,000	\$177,540		\$177,540
Transfers-In	604,000		604,000		\$604,000		\$604,000
Non-Revenue Receipts	1,914,400		1,914,400	125,100	\$2,039,500	2,340,000	\$4,379,500
TOTAL REVENUES EXCLUSIVE OF			0		0		\$0
PROPERTY TAXES	\$34,331,067	\$300,000	\$34,631,067	-\$92,802	\$34,538,265	\$2,288,139	\$36,826,404
Beg. Fund Balance	4,600,000	423,225	5,023,225		\$5,023,225		5,023,225
Property Tax Levy	12,385,000	0	12,385,000		\$12,385,000		12,385,000
TOTAL AVAIL. REVENUES	\$51,316,067	\$723,225	\$52,039,292	-\$92,802	\$51,946,490	\$2,288,139	\$54,234,629

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council							
Personnel	\$210,215		\$210,215		\$210,215		210,215
Supplies & Expenses	3,400		3,400		\$3,400		3,400
Other Services & Charges	122,440		122,440		\$122,440		122,440
Capital Outlays	0		0		\$0		0
Total - City Council	\$336,055	\$0	\$336,055	\$0	\$336,055	\$0	\$336,055
City Court							
Personnel	\$913,163		\$913,163		\$913,163		913,163
Supplies & Expenses	19,500		19,500		\$19,500		19,500
Other Services & Charges	80,000		80,000		\$80,000		80,000
Capital Outlays	0		0		\$0		0
Total - City Court	\$1,012,663	\$0	\$1,012,663	\$0	\$1,012,663	\$0	\$1,012,663
Mayor/Admin.							
Personnel	\$539,621	\$1,120	\$540,741		\$540,741		540,741
Supplies & Expenses	12,900		12,900		\$12,900		12,900
Other Services & Charges	102,650	17,483	120,133	1,067	\$121,200		121,200
Capital Outlays	38,000		38,000		\$38,000		38,000
Total - Mayor/Admin.	\$693,171	\$18,603	\$711,774	\$1,067	\$712,841	\$0	\$712,841
Elections							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0	21,800	21,800		\$21,800	-\$5,600	16,200
Capital Outlays	0		0		\$0		0
Total - Elections	\$0	\$21,800	\$21,800	\$0	\$21,800	-\$5,600	\$16,200
Muni. Clerk							
Personnel	\$156,959		\$156,959		\$156,959		\$156,959
Supplies & Expenses	3,800		3,800		\$3,800		3,800
Other Services & Charges	34,540		34,540		\$34,540		34,540
Capital Outlays	0		0		\$0		0
Total - Muni Clerk	\$195,299	\$0	\$195,299	\$0	\$195,299	\$0	\$195,299
Accounting							
Personnel	\$275,316		\$275,316		\$275,316		\$275,316
Supplies & Expenses	6,860		6,860		\$6,860		6,860
Other Services & Charges	2,075		2,075		\$2,075		2,075
Capital Outlays	2,900		2,900		\$2,900		2,900
Total - Accounting	\$287,151	\$0	\$287,151	\$0	\$287,151	\$0	\$287,151
Purchasing							
Personnel	\$135,682		\$135,682		\$135,682		\$135,682
Supplies & Expenses	6,250		6,250		\$6,250		6,250
Other Services & Charges	1,320		1,320	100	\$1,420		1,420
Capital Outlays	0		0		\$0		0
Total - Purchasing	\$143,252	\$0	\$143,252	\$100	\$143,352	\$0	\$143,352
City Attorney							
Personnel	\$94,320		\$94,320		\$94,320		\$94,320
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	18,500		18,500		\$18,500		18,500
Capital Outlays	0		0		\$0		0
Total - City Attorney	\$112,820	\$0	\$112,820	\$0	\$112,820	\$0	\$112,820
Human Resources							
Personnel	\$198,234		\$198,234		\$198,234		\$198,234
Supplies & Expenses	8,920		8,920		\$8,920		8,920
Other Services & Charges	4,640		4,640		\$4,640		4,640
Capital Outlays	3,200		3,200		\$3,200		3,200

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
Total - Human Resources	\$214,994	\$0	\$214,994	\$0	\$214,994	\$0	\$214,994
Loss Control							
Personnel	\$106,457		\$106,457		\$106,457		\$106,457
Supplies & Expenses	5,505	672	6,177		\$6,177		6,177
Other Services & Charges	4,845		4,845		\$4,845		4,845
Capital Outlays	0		0		\$0		0
Total - Loss Control	\$116,807	\$672	\$117,479	\$0	\$117,479	\$0	\$117,479
Urban Development							
Personnel	\$509,016	\$1,285	\$510,301		\$510,301		\$510,301
Supplies & Expenses	28,374		28,374	2,000	\$30,374		30,374
Other Services & Charges	112,069		112,069	25,000	\$137,069		137,069
Capital Outlays	0		0		\$0		0
Total - Urban Dev.	\$649,459	\$1,285	\$650,744	\$27,000	\$677,744	\$0	\$677,744
Information Systems							
Personnel	\$388,604		\$388,604		\$388,604		\$388,604
Supplies & Expenses	46,100		46,100		\$46,100		46,100
Other Services & Charges	432,925		432,925	9,000	\$441,925		441,925
Capital Outlays	321,500	92,005	413,505		\$413,505		413,505
Total - Inf. Systems	\$1,189,129	\$92,005	\$1,281,134	\$9,000	\$1,290,134	\$0	\$1,290,134
Gen. Gov't Building							
Personnel			\$0		\$0		\$0
Supplies & Expenses	27,610		27,610		\$27,610		27,610
Other Services & Charges	177,758	1,925	179,683		\$179,683		179,683
Capital Outlays			0		\$0		0
Total - Gen. Gov't Building	\$205,368	\$1,925	\$207,293	\$0	\$207,293	\$0	\$207,293
Intermodal Facility (Depot) O & M:							
Personnel			\$0		\$0		\$0
Supplies & Expenses	13,500		13,500		\$13,500		13,500
Other Services & Charges	90,340	50,000	140,340		\$140,340		140,340
Capital Outlays			0		\$0		0
Total - Depot O & M	\$103,840	\$50,000	\$153,840	\$0	\$153,840	\$0	\$153,840
Metro Planning							
Personnel	\$211,706		\$211,706		\$211,706		\$211,706
Supplies & Expenses	17,450		17,450		\$17,450		17,450
Other Services & Charges	210,200		210,200		\$210,200		210,200
Capital Outlays	6,000		6,000		\$6,000		6,000
Total - Metro Planning	\$445,356	\$0	\$445,356	\$0	\$445,356	\$0	\$445,356
Gen. Gov't Insurance/Other serv.							
Personnel	\$3,211		\$3,211		\$3,211		\$3,211
Supplies & Expenses	1,200		1,200		\$1,200		1,200
Other Services & Charges	1,672,168		1,672,168		\$1,672,168		1,672,168
Capital Outlays			0		\$0		0
Total - Gen. Gov't Insur/Other Serv.	\$1,676,579	\$0	\$1,676,579	\$0	\$1,676,579	\$0	\$1,676,579
Federal Programs Administration							
Personnel	\$135,909		135,909		\$135,909		135,909
Supplies	4,100		4,100		\$4,100		4,100
Other Services & Charges	9,150		9,150		\$9,150		9,150
Capital Outlay	1,000		1,000		\$1,000		1,000
Total - Federal Programs Admin.	\$150,159	\$0	\$150,159	\$0	\$150,159	\$0	\$150,159
Recap - General Government Cost Centers							
Personnel	\$3,878,413	\$2,405	\$3,880,818	\$0	\$3,880,818	\$0	\$3,880,818
Supplies & Expenses	\$205,469	\$672	\$206,141	\$2,000	\$208,141	\$0	\$208,141
Other Services & Charges	\$3,075,620	\$91,208	\$3,166,828	\$35,167	\$3,201,995	-\$5,600	\$3,196,395
Capital Outlays	\$372,600	\$92,005	\$464,605	\$0	\$464,605	\$0	\$464,605
Total - Gen. Government	\$7,532,102	\$186,290	\$7,718,392	\$37,167	\$7,755,559	-\$5,600	\$7,749,959
Police							
Personnel	\$9,869,321	\$3,122	\$9,872,443		\$9,872,443		\$9,872,443
Supplies & Expenses	729,505	17,262	746,767		\$746,767		746,767
Other Services & Charges	460,830	4,525	465,355	311	\$465,666		465,666
Capital Outlays	891,970	21,600	913,570	-9,512	\$904,058		904,058
Total - Police	\$11,951,626	\$46,509	\$11,998,135	-\$9,201	\$11,988,934	\$0	\$11,988,934
Police & Fire Training							
Personnel	\$33,733		\$33,733		\$33,733		\$33,733
Supplies & Expenses	155,320	23,719	179,039	230	\$179,269		179,269
Other Services & Charges	136,710	3,270	139,980	1,770	\$141,750		141,750
Capital Outlays	25,000		25,000		\$25,000		25,000
Total - Police & Fire Training	\$350,763	\$26,989	\$377,752	\$2,000	\$379,752	\$0	\$379,752
Fire							
Personnel	\$6,782,570		\$6,782,570		\$6,782,570		\$6,782,570
Supplies & Expenses	358,155	4,183	362,338		\$362,338		362,338
Other Services & Charges	319,370	1,000	320,370		\$320,370		320,370
Capital Outlays	24,700		24,700	114,100	\$138,800		138,800
Total - Fire Dept.	\$7,484,795	\$5,183	\$7,489,978	\$114,100	\$7,604,078	\$0	\$7,604,078

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

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

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
Health							
Personnel	\$416,666		\$416,666		\$416,666		\$416,666
Supplies & Expenses	144,941	5,970	150,911		\$150,911		150,911
Other Services & Charges	7,500	3,576	11,076		\$11,076		11,076
Capital Outlays	0		0		\$0		0
Total - Health	\$569,107	\$9,546	\$578,653	\$0	\$578,653	\$0	\$578,653
Recap - Public Services:							
Personnel	\$5,821,048	\$7,340	\$5,828,388	\$0	\$5,828,388	\$0	\$5,828,388
Supplies & Expenses	\$1,443,655	107,828	1,551,483	0	\$1,551,483	0	1,551,483
Other Services & Charges	\$3,572,570	269,107	3,841,677	0	\$3,841,677	0	3,841,677
Capital Outlays	\$1,137,769	68,357	1,206,126	-157,250	\$1,048,876	2,340,000	3,388,876
Total - Public Services	\$11,975,042	\$452,632	\$12,427,674	-\$157,250	\$12,270,424	\$2,340,000	\$14,610,424
Animal Control							
Personnel	\$143,749		\$143,749		\$143,749		\$143,749
Supplies & Expenses	23,950		23,950		\$23,950		23,950
Other Services & Charges	122,423		122,423	2,510	\$124,933		124,933
Capital Outlays	20,000		20,000		\$20,000		20,000
Total - Animal Control	\$310,122	\$0	\$310,122	\$2,510	\$312,632	\$0	\$312,632
Human/Social Assist.							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	159,500		159,500		\$159,500	\$500	160,000
Capital Outlays			0		\$0		0
Total - Human/Social Assist.	\$159,500	\$0	\$159,500	\$0	\$159,500		\$160,000
Economic Dev.							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	160,000		160,000		\$160,000		160,000
Capital Outlays			0		\$0		0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000		\$160,000
Debt Service							
Principal	\$1,223,140	\$603,200	\$1,826,340		\$1,826,340		\$1,826,340
Interest	145,675	\$19,050	\$164,725		\$164,725		\$164,725
Total Debt Service	\$1,368,815	\$622,250	\$1,991,065	\$0	\$1,991,065	\$0	\$1,991,065
Airport							
Personnel	\$104,025		\$104,025		\$104,025		\$104,025
Supplies & Expenses	56,195		56,195		\$56,195		56,195
Other Services & Charges	72,975	5,000	77,975		\$77,975		77,975
Capital Outlays	53,510		53,510		\$53,510		53,510
Total - Airport	\$286,705	\$5,000	\$291,705	\$0	\$291,705	\$0	\$291,705
Cemetery							
Personnel	\$691,862		\$691,862		\$691,862		\$691,862
Supplies & Expenses	89,350		89,350		\$89,350		89,350
Other Services & Charges	53,450		53,450		\$53,450		53,450
Capital Outlays	69,500	58,300	127,800		\$127,800		127,800
Total - Cemetery	\$904,162	\$58,300	\$962,462	\$0	\$962,462	\$0	\$962,462
Parking Garages							
Personnel	\$197,043	\$3,210	\$200,253		\$200,253		\$200,253
Supplies & Expenses	7,250		7,250		\$7,250		7,250
Other Services & Charges	88,544	480	89,024		\$89,024		89,024
Capital Outlays	10,000		10,000		\$10,000		10,000
Total - Parking Garages	\$302,837	\$3,690	\$306,527	\$0	\$306,527	\$0	\$306,527
Transfers to Other Funds	\$3,465,500		\$3,465,500		\$3,465,500		\$3,465,500
EXPENDITURES & TRANSFERS	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688	\$2,393,030	\$52,798,218
Recap - General Fund							
Personnel	\$28,290,488	\$17,004	\$28,307,492	\$0	\$28,307,492	\$0	\$28,307,492
Supplies & Expenses	3,101,049	153,902	3,254,951	2,230	3,257,181	0	3,257,181
Other Services & Charges	10,172,142	374,590	10,546,732	39,758	10,586,490	53,530	10,640,020
Capital Outlays	2,605,049	244,573	2,849,622	-52,662	2,796,960	2,340,000	5,136,960
Principal Payments	1,223,140	603,200	1,826,340	0	1,826,340	0	1,826,340
Interest Payments	145,675	19,050	164,725	0	164,725	0	164,725
Total - Gen. Fund Cost Centers	\$45,537,543	\$1,412,319	\$46,949,862	-\$10,674	\$46,939,188	\$2,393,530	\$49,332,718
Transfers to Other Funds	3,465,500	0	3,465,500	0	3,465,500	0	3,465,500
Total - Expenditures & Transfers	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688	\$2,393,530	\$52,798,218
Ending Cash Budget	\$2,313,024	-\$689,094	\$1,623,930	-\$82,128	\$1,541,802	-\$105,391	\$1,436,411

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):							
Recreation Maint. Cost Center							
Personnel	\$1,132,878		\$1,132,878		\$1,132,878		\$1,132,878
Supplies & Expenses	357,446		357,446		\$357,446		357,446
Other Services & Charges	192,509	14,130	206,639		\$206,639		206,639
Capital Outlays	395,535	146,162	541,697	20,000	\$561,697		561,697
Total - Recreation Maint.	\$2,078,368	\$160,292	\$2,238,660	\$20,000	\$2,258,660	0	\$2,258,660
Recreation Admin.							
Personnel	\$465,726		\$465,726		\$465,726		\$465,726
Supplies & Expenses	100,490		100,490		\$100,490		100,490
Other Services & Charges	456,884		456,884		\$456,884		456,884
Capital Outlays	0		0		\$0		0
Total - Recreation Admin.	\$1,023,100	\$0	\$1,023,100	\$0	\$1,023,100	0	\$1,023,100
Kamper Park Zoo							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges			0		\$0		0
Capital Outlays			0		\$0		0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	0	\$0
Recap - Parks & Recreation Fund:							
Personnel	\$1,598,604	\$0	\$1,598,604	\$0	\$1,598,604	\$0	\$1,598,604
Supplies & Expenses	457,936	0	457,936	0	\$457,936	0	457,936
Other Services & Charges	649,393	14,130	663,523	0	\$663,523	0	663,523
Capital Outlays	395,535	146,162	541,697	20,000	\$561,697	0	561,697
Total - Recreation Maint.	\$3,101,468	\$160,292	\$3,261,760	\$20,000	\$3,281,760	\$0	\$3,281,760
Municipal Fire Protection (Fund #5):							
Personnel			\$0		\$0		\$0
Supplies & Expenses	72,000		72,000		\$72,000		72,000
Other Services & Charges	30,500		30,500		\$30,500		30,500
Capital Outlays	443,761		443,761		\$443,761		443,761
Principal Payments	152,673		152,673		\$152,673		152,673
Interest Payments	19,415		19,415		\$19,415		19,415
Total - Municipal Fire Prot. Fun	\$718,349	\$0	\$718,349	\$0	\$718,349	\$0	\$718,349
Special Streets (Fund #8):							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	151,000		151,000		\$151,000		151,000
Capital Outlays			0		\$0		0
Total - Special Streets	\$151,000	\$0	\$151,000	\$0	\$151,000	0	\$151,000
Water & Sewer Operation & Maint. (Fund #9):							
Customer Accounts Cost Center							
Personnel	\$393,105		\$393,105	\$4,310	\$397,415		\$397,415
Supplies & Expenses	31,120		31,120		\$31,120		31,120
Other Services & Charges	136,400	2,375	138,775	10,000	\$148,775		148,775
Capital Outlays	24,000		24,000		\$24,000		24,000
Total - Customer Accounts	\$584,625	\$2,375	\$587,000	\$14,310	\$601,310	0	\$601,310
Water Transmission Cost Center							
Personnel	\$755,944	\$671	\$756,615		\$756,615		\$756,615
Supplies & Expenses	236,800		236,800		\$236,800		236,800
Other Services & Charges	447,000		447,000		\$447,000		447,000
Capital Outlays	125,000		125,000		\$125,000		125,000
Total - Water Trans.	\$1,564,744	\$671	\$1,565,415	\$0	\$1,565,415	0	\$1,565,415
Plant Cost Center							
Personnel	\$585,240		\$585,240		\$585,240	2,570	\$587,810
Supplies & Expenses	181,750		181,750		\$181,750		181,750
Other Services & Charges	997,000	45,000	1,042,000		\$1,042,000		1,042,000
Capital Outlays	146,500		146,500		\$146,500		146,500
Total - Plant	\$1,910,490	\$45,000	\$1,955,490	\$0	\$1,955,490	2,570	\$1,958,060
Sewer Cost Center							
Personnel	\$711,068		\$711,068		\$711,068		\$711,068
Supplies & Expenses	309,750	2,054	311,804		\$311,804		311,804
Other Services & Charges	1,040,100		1,040,100		\$1,040,100		1,040,100
Capital Outlays	33,000		33,000		\$33,000		33,000
Total - Water Trans.	\$2,093,918	\$2,054	\$2,095,972	\$0	\$2,095,972	0	\$2,095,972
Lagoon Cost Center							
Personnel	\$271,624		\$271,624		\$271,624		\$271,624
Supplies & Expenses	383,800		383,800		\$383,800		383,800
Other Services & Charges	1,449,000		1,449,000		\$1,449,000		1,449,000
Capital Outlays	565,000	13,787	578,787		\$578,787		578,787
Principal Payments			0		\$0		0
Interest Payments			0		\$0		0
Total - Lagoon Cost Center	\$2,669,424	\$13,787	\$2,683,211	\$0	\$2,683,211	0	\$2,683,211
Recap: Water & Sewer O & M Fund:							
Personnel	\$2,716,981	\$671	\$2,717,652	\$4,310	\$2,721,962	\$2,570	\$2,724,532
Supplies & Expenses	1,143,220	2,054	1,145,274	0	\$1,145,274	0	1,145,274
Other Services & Charges	4,069,500	47,375	4,116,875	10,000	\$4,126,875	0	4,126,875
Capital Outlays	893,500	13,787	907,287	0	\$907,287	0	907,287
Principal Payments	0	0	0	0	\$0	0	0

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
Interest Payments	0	0	0	0	0	0	0
Total - Water & Sewer O & M Fu	\$8,823,201	\$63,887	\$8,887,088	\$14,310	\$8,901,398	\$2,570	\$8,903,968

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	\$2,698,455		\$2,698,455	\$2,426,545	\$5,125,000		\$5,125,000
Interest Payments	\$1,194,870		\$1,194,870	\$534,168	\$1,729,038		\$1,729,038
Paying Agent Fees	\$2,500	\$5,000	\$7,500		\$7,500		\$7,500
Total - W & S Bond & Int. Fund	\$3,895,825	\$5,000	\$3,900,825	\$2,960,713	\$6,861,538	0	\$6,861,538

Water & Sewer Revenue (Fund #11):

Principal Payments	\$375,287		\$375,287		\$375,287		\$375,287
Interest Payments	57,971		57,971		57,971		57,971
other services & charges	22,400		22,400		22,400		22,400
Transfers to other funds	14,874,942		14,874,942		14,874,942		14,874,942
Total - W & S Revenue Fund	\$15,330,600	\$0	\$15,330,600	\$0	\$15,330,600	0	\$15,330,600

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$60,000		\$60,000		\$60,000		\$60,000
Interest Payments	6,300		6,300		6,300		6,300
Paying Agent Fees	2,000		2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$68,300	0	\$68,300	0	\$68,300	0	\$68,300

City Bond & Interest (Fund #13):

Principal Payments	\$2,952,431		\$2,952,431		\$2,952,431		\$2,952,431
Interest Payments	518,732		518,732		518,732		518,732
Other Services & Charges	28,500		28,500		28,500		28,500
Paying Agent Fees	15,000		15,000		15,000		15,000
Total - 1999 TIF Bond & Int Fund	\$3,514,663	\$0	\$3,514,663	\$0	\$3,514,663	\$0	\$3,514,663

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0	\$0	\$0		\$0		\$0
Interest Payments	0	0	0		0		0
other services & charges	0		0		0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0

Police Fines & Forfeitures (Fund #19):

Personnel			\$0		\$0		\$0
Supplies & Expenses	143,000	5,810	148,810	5,687	\$154,497		154,497
Other Services & Charges	30,000		30,000		\$30,000		30,000
Capital Outlays	77,000	-13,156	63,844	11,602	\$75,446		75,446
Transfers			0		0		0
Total - Fines & Fort. Fund	\$250,000	-\$7,346	\$242,654	\$17,289	\$259,943	\$0	\$259,943

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$0		\$0		\$0		\$0
Interest Payments	0		0		0		0
other services & charges	0		0		0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$80,000		\$80,000		\$80,000		\$80,000
Interest Payments	5,152		5,152		5,152		5,152
other services & charges	1,000		1,000		1,000		1,000
Total - 2004 TIF Bond & Int Fund	\$86,152	0	\$86,152	0	\$86,152	0	\$86,152

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$100,000		\$100,000		\$100,000		\$100,000
Interest Payments	92,633		92,633		92,633		92,633
other services & charges	2,000		2,000		2,000		2,000
Transfers to other Funds			0		0		0
Total - 2003 TIF Bond & Int Fund	\$194,633	\$0	\$194,633	\$0	\$194,633	0	\$194,633

Series 2007 TIF Bond & Int (Turtle Creek Fund 23):

Principal Payments	407,668		407,668		407,668		407,668
Interest Payments	49,312		49,312		49,312		49,312
Other Services & Charges	5,000		5,000		5,000		5,000
Total - 2007 TIF Bond & Int Fund	\$461,980	\$0	\$461,980	\$0	\$461,980	\$0	\$461,980

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$40,000		40,000		\$40,000		40,000
Interest Payments	\$18,000		18,000		\$18,000		18,000
Other Services & Charges	\$1,000		1,000		\$1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$59,000	\$0	\$59,000	\$0	\$59,000	\$0	\$59,000

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

Principal Payments	\$60,000		60,000		\$60,000		60,000
Interest Payments	\$29,000		29,000		\$29,000		29,000
Other Services & Charges	\$2,000		2,000		\$2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$91,000	\$0	\$91,000	\$0	\$91,000	\$0	\$91,000

Airport Imp. (Fund #39):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0
Other Services & Charges	350,000	-148,666	201,334		\$201,334		201,334
Capital Outlays	1,370,728		1,370,728	-428,205	\$942,523		942,523
Total - Airport Imp. Fund	\$1,720,728	-\$148,666	\$1,572,062	-\$428,205	\$1,143,857	\$0	\$1,143,857

2009 Gen.Oblig.Refunding Bonds (Fund #50)

Bonds Redeemed	0		0		0		0
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CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
Interest on Bonds			0		0		0
Paying Agent Fees			0		0		0
Other Services & Charges			0		0		0
Total - 2007 G.O. Refunding	0	0	0		0	0	0

Municipal Road & Bridge (Fund #72):

Personnel			\$0		\$0		\$0
Supplies & Expenses	0	13,075	13,075		\$13,075		13,075
Other Services & Charges	463,000	55,778	518,778	100,000	\$618,778		618,778
Capital Outlays	6,360,100	3,925	6,364,025	726,847	\$7,090,872		7,090,872
Principal	25,065		25,065		\$25,065		25,065
Interest	4,918		4,918		\$4,918		4,918
Total - Municipal Road & Bridge	\$6,853,083	\$72,778	\$6,925,861	\$826,847	\$7,752,708	\$0	\$7,752,708

Mass Transit (Fund #73):

Personnel	\$679,495		\$679,495		\$679,495		\$679,495
Supplies & Expenses	224,000		224,000		\$224,000		224,000
Other Services & Charges	193,850	4,739	198,589		\$198,589		198,589
Capital Outlays	833,241		833,241	-141,200	\$692,041		692,041
Total - Mass Transit Fund	\$1,930,586	\$4,739	\$1,935,325	-\$141,200	\$1,794,125	\$0	\$1,794,125

Water & Sewer Construction (Fund #75):

Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	1,600,000	-658,092	941,908	-844,367	\$97,541		97,541
Capital Outlays	4,382,000	54,808	4,436,808	-474,058	\$3,962,750		3,962,750
Total - W & S Construction Fund	\$5,982,000	-\$603,284	\$5,378,716	-\$1,318,425	\$4,060,291	\$0	\$4,060,291

Community Centers (Fund #77):

Personnel	\$519,747	\$548	\$520,295		\$520,295		\$520,295
Supplies & Expenses	67,900		67,900		\$67,900		67,900
Other Services & Charges	219,550	10,715	230,265		\$230,265		230,265
Capital Outlays	274,500		274,500		\$274,500		274,500
Total - Community Centers Fund	\$1,081,697	\$11,263	\$1,092,960	\$0	\$1,092,960	\$0	\$1,092,960

Series 2009 G.O. Bonds - AMR Project (Fund #78)

Supplies			0		\$0		0
Other Services & Charges	\$15,000	\$18,871	33,871		\$33,871		33,871
Capital Outlay	15,000	-\$15,000	0		\$0		0
Total - Series 2009 G.O. Bonds	\$30,000	\$3,871	\$33,871	\$0	\$33,871	0	\$33,871

Community Dev. Block Grant (Fund #82):

Personnel	\$232,943		\$232,943		\$232,943		\$232,943
Supplies & Expenses	7,500		7,500		\$7,500		7,500
Other Services & Charges	462,686		462,686		\$462,686		462,686
Capital Outlays	1,173,237	-32,262	1,140,975		\$1,140,975		1,140,975
Transfers			0		\$0		0
Total - CDBG Fund	\$1,876,366	-\$32,262	\$1,844,104	\$0	\$1,844,104	\$0	\$1,844,104

Series 2002 TIF (Southern Pointe) Construction (Fund # 88):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	0		0		\$0		0
Transfers to other Funds			0		\$0		0
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0	0	\$0

Series 2004 TIF (Home Depot) Construction (Fund # 89):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	0		0		\$0		0
Transfers	0		0		\$0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	0	\$0

Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	0		0		\$0		0
Transfers	0		0		\$0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	0	\$0

TIF (Turtle Creek) Construction (Fund # 91):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	0		0		\$0		0
Transfers	0		0		\$0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	0	\$0

Series 2001 G.O. Bond Construction (Fund # 95):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	100,000	45,361	145,361		\$145,361		145,361
Transfers	0		0		\$0		0
Total - Series 2001 Const. Fund	\$100,000	\$45,361	\$145,361	\$0	\$145,361	0	\$145,361

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges			0		\$0		0
Capital Outlays	109,000	797	109,797	28	\$109,825		109,825
Total - MDB Fund	\$109,000	\$797	\$109,797	\$28	\$109,825	0	\$109,825
Kemper Park Imp. (Fund #98):							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	2,000	237	2,237		\$2,237		2,237
Total - Kemper Park Imp. Fund	\$2,000	\$237	\$2,237	\$0	\$2,237	0	\$2,237
Series 2010 Water & Sewer G.O. Constr. (Fund #99):							
Personnel					\$0		0
Supplies & Expenses					\$0		0
Other Services & Charges			0		\$0		0
Capital Outlay	\$997,128	-\$490,639	506,489	-\$506,489	\$0		0
Transfers out			0	\$1,447	\$1,447		0
Total - Series 2010 Constr.	\$997,128	-\$490,639	\$506,489	-\$505,042	\$1,447	\$0	\$0
Series 2013 Water & Sewer Revenue Constr. (Fund #105):							
Personnel					\$0		0
Supplies & Expenses					\$0		0
Other Services & Charges				\$6,698,036	\$6,698,036		6,698,036
Capital Outlay				\$18,291,614	\$18,291,614		18,291,614
Transfers				\$3,010,350	\$3,010,350		3,010,350
Total - Series 2013 Constr.	\$0	\$0	\$0	\$28,000,000	\$28,000,000	\$0	\$28,000,000
Series 2012 Water & Sewer Const. (Fund #94):							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	1,163,040	-373,872	789,168		\$789,168		789,168
Transfers Out	0		0		\$0		0
Total - Series 2008 Const.	\$1,163,040	-\$373,872	\$789,168	\$0	\$789,168	0	\$789,168
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$58,591,799	-\$1,287,844	\$57,303,955	\$29,446,315	\$86,750,270	\$2,570	\$86,751,393
General Fund	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688	\$2,393,530	\$52,798,218
TOTAL EXPENDITURES & TRANS	\$107,594,842	\$124,475	\$107,719,317	\$29,435,641	\$137,154,958	\$2,396,100	\$139,549,611
Less: Interfund Transfers	-18,340,442	0	-18,340,442	-3,011,797	-21,352,239	0	-21,350,792
TOTAL EXPENDITURES	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844	\$115,802,719	\$2,396,100	\$118,198,819
Recap of City-Wide Expenditure Budgets:							
Personnel	\$34,038,258	\$18,223	\$34,056,481	\$4,310	\$34,060,791	\$2,570	\$34,063,361
Supplies & Expenses	\$5,216,605	\$174,841	\$5,391,446	\$7,917	\$5,399,363	\$0	\$5,399,363
Other Services & Charges	\$18,488,021	-\$275,560	\$18,212,461	\$6,003,427	\$24,215,888	\$53,530	\$24,269,418
Capital Outlays	\$21,194,819	-\$415,279	\$20,779,540	-\$844,137	\$19,935,403	\$2,340,000	\$22,275,403
Principal Payments	8,174,719	603,200	8,777,919	20,718,159	29,496,078	0	29,496,078
Interest Payments	2,141,978	19,050	2,161,028	534,168	2,695,196	0	2,695,196
Total Expenditure Budgets	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844	\$115,802,719	\$2,396,100	\$118,198,819

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

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,430,243
State Grants	167,099
State-Shared Revenues	21,456,000
County Shared Revenues	84,710
Charges for Services:	
Public safety	194,712
Streets	20,100
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	177,540
Transfers-In	604,000
Non-Revenue Receipts	4,379,500
Total From All Sources	
Other Than taxation	36,826,404
Beginning Cash and	
Investment Balance	5,023,225
Amount to be Raised by Tax Levy	12,385,000
TOTAL FROM ALL SOURCES	<u><u>\$54,234,629</u></u>

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,880,818
Supplies & Expenses	208,141
Other services & Charges	3,196,395
Capital Outlays	464,605
Total - General Government	<u>7,749,959</u>
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	746,767
Other services & Charges	465,666
Capital Outlays	904,058
Total - Police Dept.	<u>11,988,934</u>
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	25,000
Total - Police & Fire Training	<u>379,752</u>
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	320,370
Capital Outlays	138,800
Total - Fire Dept.	<u>7,604,078</u>
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	116,780
Capital Outlays	4,311
Total - Land Dev. Admin.	<u>732,050</u>

Public Safety Contractual Services:	
Personnel	191,130
Other services & Charges	<u>1,892,000</u>
Total - Pub. Safety Cont. Serv.	<u>2,083,130</u>
Public Services:	
Personnel	5,828,388
Supplies & Expenses	1,551,483
Other services & Charges	3,841,677
Capital Outlays	<u>3,388,876</u>
Total - Public Services	<u>14,610,424</u>
Animal Control	
Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	<u>20,000</u>
Total - Animal Control	<u>312,632</u>
Human/Social	
Other services & Charges	<u>160,000</u>
Total - Human/Social	<u>160,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	<u>0</u>
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,826,340
Interest Payments	<u>164,725</u>
Total - Debt service	<u>1,991,065</u>
Airport	
Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	<u>53,510</u>
Total - Airport	<u>291,705</u>
Cemetery	
Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	<u>127,800</u>
Total - Cemetery	<u>962,462</u>
Parking Garages	
Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	89,024
Capital Outlays	<u>10,000</u>
Total - Parking Garages	<u>306,527</u>
Operating Transfers Out	<u>3,465,500</u>
Total Expenditures & Transfers	<u>52,798,218</u>
Ending Cash Balance	<u>\$1,436,411</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$54,234,629</u>

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

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	8,395,911
Miscellaneous	2,800
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	8,423,711
Beginning Cash and	
Investment Balance	1,403,616
TOTAL FROM ALL SOURCES	\$9,827,327

EXPENDITURES & ENDING CASH:

Personnel	2,724,532
Supplies & Expenses	1,145,274
Other services & Charges	4,126,875
Capital Outlays	907,287
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$8,903,968
Cash balance at End of Year	923,359
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$9,827,327

MEMORANDUM

TO: Mayor DuPree; Members of City Council
FROM: Connie Everett, CFO
DATE: March 18, 2014
SUBJECT: Proposed Budget Amendments

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

Budgeted Ending Cash		\$1,541,802
Revenue Adjustments:		
County/City Shared Revenue	-51,861	
Non-Revenue Receipts	<u>2,340,000</u>	2,288,139
Expenditure Adjustments:		
Elections – decrease budget	5,600	
Code Enforcement – increase budget for demolitions	-58,630	
Sanitation – garbage trucks	-2,340,000	
Human/Soc. Assistance – Longleaf Trace contribution	<u>-500</u>	-2,393,530
Amended Budgeted Ending Cash		\$1,436,411
Water & Sewer O & M Fund:		
Salary adjustment for personnel transfer		\$ 2,570

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

CONFIDENTIAL - FOR OFFICIAL USE ONLY

RESOLUTION

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

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

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

HATTIESBURG:

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

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$58,150	\$58,630	\$116,780	Budget for demolition of dilapidated houses

Section 2. That the following budget amendments are hereby authorized to be made in

the City's General Fund Public Works Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,137,769	\$2,251,107	\$3,388,876	Budget for lease purchase of sanitation trucks

Section 3 . That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was

introduced by Councilperson Delgado, seconded by Councilperson

Naylor, and was adopted by the following, to wit;

YEAS: Bradley	NAYS: None
Delgado	
Carroll	
Dryden	
Naylor	

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of March, 2014.

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

M. Brady
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

Cornie Emmitt (sc)
CITY CLERK

APPROVED:

Jimmy S. Davis
MAYOR

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>							
Taxes -Other	\$31,000		\$31,000		\$31,000		\$31,000
Licenses & Permits	4,459,500		4,459,500		4,459,500		\$4,459,500
Intergovernmental Revenues:							
Federal	1,312,743	300,000	1,612,743	-182,500	\$1,430,243		\$1,430,243
State	190,144		190,144	28,816	\$218,960	-51,861	\$167,099
County/City Shared	21,556,000		21,556,000	-100,000	\$21,456,000		\$21,456,000
Charges for Services:	80,640		80,640	4,070	\$84,710		\$84,710
Public Safety	190,000		190,000		\$0		\$0
Streets	20,100		20,100	4,712	\$194,712		\$194,712
Sanitation	2,220,000		2,220,000		\$20,100		\$20,100
Misc.	0		0		\$2,220,000		\$2,220,000
Fines & Fcft.	1,602,000		1,602,000		\$0		\$0
Misc. Revenues	150,540		150,540	27,000	\$177,540		\$177,540
Transfers-In	604,000		604,000		\$604,000		\$604,000
Non-Revenue Receipts	1,914,400		1,914,400	125,100	\$2,039,500	2,340,000	\$4,379,500
TOTAL REVENUES EXCLUSIVE OF			0		0		\$0
PROPERTY TAXES	\$34,331,067	\$300,000	\$34,631,067	-\$92,802	\$34,538,265	\$2,288,139	\$36,826,404
Beg. Fund Balance	4,600,000	423,225	5,023,225		\$5,023,225		5,023,225
Property Tax Levy	12,385,000	0	12,385,000		\$12,385,000		12,385,000
TOTAL AVAIL. REVENUES	\$51,316,067	\$723,225	\$52,039,292	-\$92,802	\$51,946,490	\$2,288,139	\$54,234,629

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council							
Personnel	\$210,215		\$210,215		\$210,215		210,215
Supplies & Expenses	3,400		3,400		\$3,400		3,400
Other Services & Charges	122,440		122,440		\$122,440		122,440
Capital Outlays	0		0		\$0		0
Total - City Council	\$336,055	\$0	\$336,055	\$0	\$336,055	\$0	\$336,055
City Court							
Personnel	\$913,163		\$913,163		\$913,163		913,163
Supplies & Expenses	19,500		19,500		\$19,500		19,500
Other Services & Charges	80,000		80,000		\$80,000		80,000
Capital Outlays	0		0		\$0		0
Total - City Court	\$1,012,663	\$0	\$1,012,663	\$0	\$1,012,663	\$0	\$1,012,663
Mayor/Admin.							
Personnel	\$539,621	\$1,120	\$540,741		\$540,741		540,741
Supplies & Expenses	12,900		12,900		\$12,900		12,900
Other Services & Charges	102,650	17,483	120,133	1,067	\$121,200		121,200
Capital Outlays	38,000		38,000		\$38,000		38,000
Total - Mayor/Admin.	\$693,171	\$18,603	\$711,774	\$1,067	\$712,841	\$0	\$712,841
Elections							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0	21,800	21,800		\$21,800	-\$5,600	16,200
Capital Outlays	0		0		\$0		0
Total - Elections	\$0	\$21,800	\$21,800	\$0	\$21,800	-\$5,600	\$16,200
Muni. Clerk							
Personnel	\$156,959		\$156,959		\$156,959		\$156,959
Supplies & Expenses	3,800		3,800		\$3,800		3,800
Other Services & Charges	34,540		34,540		\$34,540		34,540
Capital Outlays	0		0		\$0		0
Total - Muni Clerk	\$195,299	\$0	\$195,299	\$0	\$195,299	\$0	\$195,299
Accounting							
Personnel	\$275,316		\$275,316		\$275,316		\$275,316
Supplies & Expenses	6,860		6,860		\$6,860		6,860
Other Services & Charges	2,075		2,075		\$2,075		2,075
Capital Outlays	2,900		2,900		\$2,900		2,900
Total - Accounting	\$287,151	\$0	\$287,151	\$0	\$287,151	\$0	\$287,151
Purchasing							
Personnel	\$135,682		\$135,682		\$135,682		\$135,682
Supplies & Expenses	6,250		6,250		\$6,250		6,250
Other Services & Charges	1,320		1,320	100	\$1,420		1,420
Capital Outlays	0		0		\$0		0
Total - Purchasing	\$143,252	\$0	\$143,252	\$100	\$143,352	\$0	\$143,352
City Attorney							
Personnel	\$94,320		\$94,320		\$94,320		\$94,320
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	18,500		18,500		\$18,500		18,500
Capital Outlays	0		0		\$0		0
Total - City Attorney	\$112,820	\$0	\$112,820	\$0	\$112,820	\$0	\$112,820
Human Resources							
Personnel	\$198,234		\$198,234		\$198,234		\$198,234
Supplies & Expenses	8,920		8,920		\$8,920		8,920
Other Services & Charges	4,640		4,640		\$4,640		4,640
Capital Outlays	3,200		3,200		\$3,200		3,200

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Budgets
Total - Human Resources	\$214,994	\$0	\$214,994	\$0	\$214,994	\$0	\$214,994
Loss Control							
Personnel	\$106,457		\$106,457		\$106,457		\$106,457
Supplies & Expenses	5,505	672	6,177		\$6,177		6,177
Other Services & Charges	4,845		4,845		\$4,845		4,845
Capital Outlays	0		0		\$0		0
Total - Loss Control	\$116,807	\$672	\$117,479	\$0	\$117,479	\$0	\$117,479
Urban Development							
Personnel	\$509,016	\$1,285	\$510,301		\$510,301		\$510,301
Supplies & Expenses	28,374		28,374	2,000	\$30,374		30,374
Other Services & Charges	112,069		112,069	25,000	\$137,069		137,069
Capital Outlays	0		0		\$0		0
Total - Urban Dev.	\$649,459	\$1,285	\$650,744	\$27,000	\$677,744	\$0	\$677,744
Information Systems							
Personnel	\$388,604		\$388,604		\$388,604		\$388,604
Supplies & Expenses	46,100		46,100		\$46,100		46,100
Other Services & Charges	432,925		432,925	9,000	\$441,925		441,925
Capital Outlays	321,500	92,005	413,505		\$413,505		413,505
Total - Inf. Systems	\$1,189,129	\$92,005	\$1,281,134	\$9,000	\$1,290,134	\$0	\$1,290,134
Gen. Gov't Building							
Personnel			\$0		\$0		\$0
Supplies & Expenses	27,610		27,610		\$27,610		27,610
Other Services & Charges	177,758	1,925	179,683		\$179,683		179,683
Capital Outlays			0		\$0		0
Total - Gen. Gov't Building	\$205,368	\$1,925	\$207,293	\$0	\$207,293	\$0	\$207,293
Intermodal Facility (Depot) O & M:							
Personnel			\$0		\$0		\$0
Supplies & Expenses	13,500		13,500		\$13,500		13,500
Other Services & Charges	90,340	50,000	140,340		\$140,340		140,340
Capital Outlays			0		\$0		0
Total - Depot O & M	\$103,840	\$50,000	\$153,840	\$0	\$153,840	\$0	\$153,840
Metro Planning							
Personnel	\$211,706		\$211,706		\$211,706		\$211,706
Supplies & Expenses	17,450		17,450		\$17,450		17,450
Other Services & Charges	210,200		210,200		\$210,200		210,200
Capital Outlays	6,000		6,000		\$6,000		6,000
Total - Metro Planning	\$445,356	\$0	\$445,356	\$0	\$445,356	\$0	\$445,356
Gen. Gov't Insurance/Other serv.							
Personnel	\$3,211		\$3,211		\$3,211		\$3,211
Supplies & Expenses	1,200		1,200		\$1,200		1,200
Other Services & Charges	1,672,168		1,672,168		\$1,672,168		1,672,168
Capital Outlays			0		\$0		0
Total - Gen. Gov't Insurance/Other Serv.	\$1,676,579	\$0	\$1,676,579	\$0	\$1,676,579	\$0	\$1,676,579
Federal Programs Administration							
Personnel	\$135,909		135,909		\$135,909		135,909
Supplies	4,100		4,100		\$4,100		4,100
Other Services & Charges	9,150		9,150		\$9,150		9,150
Capital Outlay	1,000		1,000		\$1,000		1,000
Total - Federal Programs Admin.	\$150,159	\$0	\$150,159	\$0	\$150,159	\$0	\$150,159
Recap - General Government Cost Centers							
Personnel	\$3,876,413	\$2,405	\$3,880,818	\$0	\$3,880,818	\$0	\$3,880,818
Supplies & Expenses	\$205,469	\$672	\$206,141	\$2,000	\$208,141	\$0	\$208,141
Other Services & Charges	\$3,075,620	\$91,208	\$3,166,828	\$35,167	\$3,201,995	-\$5,600	\$3,196,395
Capital Outlays	\$372,600	\$92,005	\$464,605	\$0	\$464,605	\$0	\$464,605
Total - Gen. Government	\$7,532,102	\$186,290	\$7,718,392	\$37,167	\$7,755,559	-\$5,600	\$7,749,959
Police							
Personnel	\$9,869,321	\$3,122	\$9,872,443		\$9,872,443		\$9,872,443
Supplies & Expenses	729,505	17,262	746,767		\$746,767		746,767
Other Services & Charges	460,830	4,525	465,355	311	\$465,666		465,666
Capital Outlays	891,970	21,600	913,570	-9,512	\$904,058		904,058
Total - Police	\$11,951,626	\$46,509	\$11,998,135	-\$9,201	\$11,988,934	\$0	\$11,988,934
Police & Fire Training							
Personnel	\$33,733		\$33,733		\$33,733		\$33,733
Supplies & Expenses	155,320	23,719	179,039	230	\$179,269		179,269
Other Services & Charges	136,710	3,270	139,980	1,770	\$141,750		141,750
Capital Outlays	25,000		25,000		\$25,000		25,000
Total - Police & Fire Training	\$350,763	\$26,989	\$377,752	\$2,000	\$379,752	\$0	\$379,752
Fire							
Personnel	\$6,782,570		\$6,782,570		\$6,782,570		\$6,782,570
Supplies & Expenses	358,155	4,183	362,338		\$362,338		362,338
Other Services & Charges	319,370	1,000	320,370		\$320,370		320,370
Capital Outlays	24,700		24,700	114,100	\$138,800		138,800
Total - Fire Dept.	\$7,484,795	\$5,183	\$7,489,978	\$114,100	\$7,604,078	\$0	\$7,604,078

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

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

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
Health							
Personnel	\$416,666		\$416,666		\$416,666		\$416,666
Supplies & Expenses	144,941	5,970	150,911		\$150,911		150,911
Other Services & Charges	7,500	3,576	11,076		\$11,076		11,076
Capital Outlays	0		0		\$0		0
Total - Health	\$569,107	\$9,546	\$578,653	\$0	\$578,653	\$0	\$578,653
Recap - Public Services:							
Personnel	\$5,821,048	\$7,340	\$5,828,388	\$0	\$5,828,388	\$0	\$5,828,388
Supplies & Expenses	\$1,443,655	107,828	1,551,483	0	\$1,551,483	0	1,551,483
Other Services & Charges	\$3,572,570	269,107	3,841,677	0	\$3,841,677	0	3,841,677
Capital Outlays	\$1,137,769	68,357	1,206,126	-157,250	\$1,048,876	2,340,000	3,388,876
Total - Public Services	\$11,975,042	\$452,632	\$12,427,674	-\$157,250	\$12,270,424	\$2,340,000	\$14,610,424
Animal Control							
Personnel	\$143,749		\$143,749		\$143,749		\$143,749
Supplies & Expenses	23,950		23,950		\$23,950		23,950
Other Services & Charges	122,423		122,423	2,510	\$124,933		124,933
Capital Outlays	20,000		20,000		\$20,000		20,000
Total - Animal Control	\$310,122	\$0	\$310,122	\$2,510	\$312,632	\$0	\$312,632
Human/Social Assist.							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	159,500		159,500		\$159,500	\$500	160,000
Capital Outlays			0		\$0		0
Total - Human/Social Assist.	\$159,500	\$0	\$159,500	\$0	\$159,500		\$160,000
Economic Dev.							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	160,000		160,000		\$160,000		160,000
Capital Outlays			0		\$0		0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000		\$160,000
Debt Service							
Principal	\$1,223,140	\$603,200	\$1,826,340		\$1,826,340		\$1,826,340
Interest	145,675	\$19,050	\$164,725		\$164,725		\$164,725
Total Debt Service	\$1,368,815	\$622,250	\$1,991,065	\$0	\$1,991,065	\$0	\$1,991,065
Airport							
Personnel	\$104,025		\$104,025		\$104,025		\$104,025
Supplies & Expenses	56,195		56,195		\$56,195		56,195
Other Services & Charges	72,975	5,000	77,975		\$77,975		77,975
Capital Outlays	53,510		53,510		\$53,510		53,510
Total - Airport	\$286,705	\$5,000	\$291,705	\$0	\$291,705	\$0	\$291,705
Cemetery							
Personnel	\$691,862		\$691,862		\$691,862		\$691,862
Supplies & Expenses	89,350		89,350		\$89,350		89,350
Other Services & Charges	53,450		53,450		\$53,450		53,450
Capital Outlays	69,500	58,300	127,800		\$127,800		127,800
Total - Cemetery	\$904,162	\$58,300	\$962,462	\$0	\$962,462	\$0	\$962,462
Parking Garages							
Personnel	\$197,043	\$3,210	\$200,253		\$200,253		\$200,253
Supplies & Expenses	7,250		7,250		\$7,250		7,250
Other Services & Charges	88,544	480	89,024		\$89,024		89,024
Capital Outlays	10,000		10,000		\$10,000		10,000
Total - Parking Garages	\$302,837	\$3,690	\$306,527	\$0	\$306,527	\$0	\$306,527
Transfers to Other Funds	\$3,465,500		\$3,465,500		\$3,465,500		\$3,465,500
EXPENDITURES & TRANSFERS	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688	\$2,393,030	\$52,798,218
Recap - General Fund							
Personnel	\$28,290,488	\$17,004	\$28,307,492	\$0	\$28,307,492	\$0	\$28,307,492
Supplies & Expenses	3,101,049	153,902	3,254,951	2,230	3,257,181	0	3,257,181
Other Services & Charges	10,172,142	374,590	10,546,732	39,758	10,586,490	53,530	10,640,020
Capital Outlays	2,605,049	244,573	2,849,622	-52,662	2,796,960	2,340,000	5,136,960
Principal Payments	1,223,140	603,200	1,826,340	0	1,826,340	0	1,826,340
Interest Payments	145,675	19,050	164,725	0	164,725	0	164,725
Total - Gen. Fund Cost Centers	\$45,537,543	\$1,412,319	\$46,949,862	-\$10,674	\$46,939,188	\$2,393,530	\$49,332,718
Transfers to Other Funds	3,465,500	0	3,465,500	0	3,465,500	0	3,465,500
Total - Expenditures & Transfers	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688	\$2,393,530	\$52,798,218
Ending Cash Budget	\$2,313,024	-\$689,094	\$1,623,930	-\$83,128	\$1,541,802	-\$105,391	\$1,436,411

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

	Original FY 2014 Budgets	Oct/Nov Amend'ts	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):						

Recreation Maint. Cost Center

Personnel	\$1,132,878			\$1,132,878		\$1,132,878
Supplies & Expenses	357,446			357,446		357,446
Other Services & Charges	192,509	14,130		206,639		206,639
Capital Outlays	395,535	146,162	541,697	1,083,394		1,083,394
Total - Recreation Maint.	\$2,076,368	\$160,292	\$20,000	\$2,256,660	0	\$2,256,660

Recreation Admin.

Personnel	\$465,726			\$465,726		\$465,726
Supplies & Expenses	100,490			100,490		100,490
Other Services & Charges	456,884			456,884		456,884
Capital Outlays	0			0		0
Total - Recreation Admin.	\$1,023,100	\$0	\$0	\$1,023,100	0	\$1,023,100

Kemper Park Zoo

Personnel				\$0		\$0
Supplies & Expenses				0		0
Other Services & Charges				0		0
Capital Outlays				0		0
Total - Kemper Park	\$0	\$0	\$0	\$0	0	\$0

Recap - Parks & Recreation Fund:

Personnel	\$1,598,604	\$0	\$0	\$1,598,604	\$0	\$1,598,604
Supplies & Expenses	457,936	0		457,936	0	457,936
Other Services & Charges	649,393	14,130		663,523	0	663,523
Capital Outlays	395,535	146,162	541,697	1,083,394	0	1,083,394
Total - Recreation Maint.	\$3,101,468	\$160,292	\$20,000	\$3,281,760	\$0	\$3,281,760

Municipal Fire Protection (Fund #5):

Personnel	72,000			\$0		\$0
Supplies & Expenses	30,500			72,000		72,000
Other Services & Charges	443,761			30,500		30,500
Capital Outlays	152,673			443,761		443,761
Interest Payments	19,415			152,673		152,673
Total - Municipal Fire Prot. Fun	\$718,349	\$0	\$0	\$718,349	\$0	\$718,349

Special Streets (Fund #8):

Personnel				\$0		\$0
Supplies & Expenses				0		0
Other Services & Charges	151,000			151,000		151,000
Capital Outlays				0		0
Total - Special Streets	\$151,000	\$0	\$0	\$151,000	0	\$151,000

Water & Sewer Operation & Maint. (Fund #9):

Customer Accounts Cost Center						
Personnel	\$393,105		\$4,310	\$397,415		\$397,415
Supplies & Expenses	31,120			31,120		31,120
Other Services & Charges	136,400	2,375	10,000	\$148,775		148,775
Capital Outlays	24,000			24,000		24,000
Total - Customer Accounts	\$584,625	\$2,375	\$14,310	\$601,310	0	\$601,310

Water Transmission Cost Center

Personnel	\$755,944	\$671		\$756,615		\$756,615
Supplies & Expenses	236,800			236,800		236,800
Other Services & Charges	447,000			447,000		447,000
Capital Outlays	125,000			125,000		125,000
Total - Water Trans.	\$1,564,744	\$671	\$0	\$1,565,415	0	\$1,565,415

Plant Cost Center

Personnel	\$585,240		2,570	\$587,810		\$587,810
Supplies & Expenses	181,750			181,750		181,750
Other Services & Charges	997,000	45,000		1,042,000		1,042,000
Capital Outlays	146,500			146,500		146,500
Total - Plant	\$1,910,490	\$45,000	\$0	\$1,955,490	2,570	\$1,958,060

Sewer Cost Center

Personnel	\$711,068			\$711,068		\$711,068
Supplies & Expenses	309,750	2,054		\$311,804		\$311,804
Other Services & Charges	1,040,100			1,040,100		1,040,100
Capital Outlays	33,000			33,000		33,000
Total - Water Trans.	\$2,093,918	\$2,054	\$0	\$2,095,972	0	\$2,095,972

Lagoon Cost Center

Personnel	\$271,624			\$271,624		\$271,624
Supplies & Expenses	383,800			383,800		383,800
Other Services & Charges	1,449,000			1,449,000		1,449,000
Capital Outlays	565,000	13,787		\$578,787		\$578,787
Interest Payments				0		0
Total - Lagoon Cost Center	\$2,669,424	\$13,787	\$0	\$2,683,211	0	\$2,683,211

Recap: Water & Sewer O & M Fund:

Personnel	\$2,716,981	\$671	\$4,310	\$2,721,962	\$2,570	\$2,724,532
Supplies & Expenses	1,143,220	2,054		\$1,145,274	0	\$1,145,274
Other Services & Charges	4,069,500	47,375	10,000	\$4,126,875	0	\$4,126,875
Capital Outlays	893,500	13,787	0	\$907,287	0	\$907,287
Principal Payments	0	0	0	0	0	0

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

	Original FY 2014			Proposed		
	Budgets	Amend'ts		Budgets	Amend'ts	Budgets
Interest Payments	0	0	0	0	0	0
Total - Water & Sewer O & M Fu	\$8,823,201	\$62,887	\$8,887,088	\$14,310	\$8,901,398	\$2,570

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	\$2,698,455		\$2,698,455	\$2,426,545	\$5,125,000	\$5,125,000
Interest Payments	\$1,194,870		\$1,194,870	\$534,168	\$1,729,038	\$1,729,038
Paying Agent Fees	\$2,500	\$5,000	\$7,500		\$7,500	\$7,500
Total - W & S Bond & Int. Fund	\$3,895,825	\$5,000	\$3,900,825	\$2,960,713	\$6,861,538	0

Water & Sewer Revenue (Fund #11):

Principal Payments	\$375,287		\$375,287		\$375,287	\$375,287
Interest Payments	\$7,971		\$7,971		\$7,971	\$7,971
other services & charges	22,400		22,400		22,400	22,400
Transfers to other funds	14,874,942		14,874,942		14,874,942	14,874,942
Total - W & S Revenue Fund	\$15,330,600	\$0	\$15,330,600	\$0	\$15,330,600	0

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$60,000		\$60,000		\$60,000	\$60,000
Interest Payments	6,300		6,300		\$6,300	\$6,300
Paying Agent Fees	2,000		2,000		\$2,000	\$2,000
Total - 1999 TIF Bond & Int Fund	\$68,300	0	\$68,300	0	\$68,300	0

City Bond & Interest (Fund #13):

Principal Payments	\$2,952,431		\$2,952,431		\$2,952,431	\$2,952,431
Interest Payments	518,732		518,732		\$518,732	518,732
Other Services & Charges	28,500		28,500		\$28,500	28,500
Paying Agent Fees	15,000		15,000		\$15,000	15,000
Total - 1999 TIF Bond & Int Fund	\$3,514,663	\$0	\$3,514,663	\$0	\$3,514,663	\$0

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0
Interest Payments	0	0	0	0	0	0
other services & charges	0	0	0	0	0	0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	\$0

Police Fines & Forfeitures (Fund #19):

Personnel			\$0		\$0	\$0
Supplies & Expenses	143,000	5,810	148,810	5,687	\$154,497	154,497
Other Services & Charges	30,000		30,000		\$30,000	30,000
Capital Outlays	77,000	-13,156	63,844	11,602	\$75,446	75,446
Transfers		0	0		\$0	0
Total - Fines & Forf. Fund	\$250,000	-\$7,346	\$242,654	\$17,289	\$259,943	\$0

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$0		\$0		\$0	\$0
Interest Payments	0	0	0	0	0	0
other services & charges	0	0	0	0	0	0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	\$0

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$80,000		\$80,000		\$80,000	\$80,000
Interest Payments	5,152		5,152		\$5,152	5,152
other services & charges	1,000		1,000		\$1,000	1,000
Total - 2004 TIF Bond & Int Fund	\$86,152	0	\$86,152	0	\$86,152	0

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$100,000		\$100,000		\$100,000	\$100,000
Interest Payments	92,633		92,633		\$92,633	92,633
other services & charges	2,000		2,000		\$2,000	2,000
Transfers to other Funds	0		0		\$0	0
Total - 2003 TIF Bond & Int Fund	\$194,633	\$0	\$194,633	\$0	\$194,633	0

Series 2007 TIF Bond & Int (Turtle Creek Fund 23):

Principal Payments	407,668		407,668		\$407,668	407,668
Interest Payments	49,312		49,312		\$49,312	49,312
Other Services & Charges	5,000		5,000		\$5,000	5,000
Total - 2007 TIF Bond & Int Fund	\$461,980		\$461,980		\$461,980	\$0

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$40,000		\$40,000		\$40,000	\$40,000
Interest Payments	\$18,000		\$18,000		\$18,000	\$18,000
Other Services & Charges	1,000		1,000		\$1,000	1,000
Total - 2008 TIF Bond & Int Fund	\$59,000	\$0	\$59,000	\$0	\$59,000	\$0

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

Principal Payments	\$60,000		\$60,000		\$60,000	\$60,000
Interest Payments	\$29,000		\$29,000		\$29,000	\$29,000
Other Services & Charges	\$2,000		\$2,000		\$2,000	\$2,000
Total - 2008 TIF Bond & Int Fund	\$91,000	\$0	\$91,000	\$0	\$91,000	\$0

Airport Imp. (Fund #39):

Personnel	\$0		\$0		\$0	\$0
Supplies & Expenses	0		0		\$0	0
Other Services & Charges	350,000	-148,666	201,334		\$201,334	201,334
Capital Outlays	1,370,728		1,370,728	-428,205	\$942,523	942,523
Total - Airport Imp. Fund	\$1,720,728	-\$148,666	\$1,572,062	-\$428,205	\$1,143,857	\$0

2009 Gen.Oblig.Refunding Bonds (Fund #50)

Bonds Redeemed	0		0		0	0
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CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014		Oct/Nov		January		Amended		Proposed	
	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts
Interest on Bonds										
Paying Agent Fees										
Other Services & Charges										
Total - 2007 G.O.Refunding	0	0	0	0	0	0	0	0	0	0

Municipal Road & Bridge (Fund #72):

Personnel										
Supplies & Expenses	0	13,075			13,075		\$0		\$0	
Other Services & Charges	463,000	55,778			518,778	100,000	\$618,778		13,075	
Capital Outlays	6,360,100	3,925			6,364,025	726,847	\$7,090,872		618,778	
Principal	25,065				25,065		\$25,065		7,090,872	
Interest	4,918				4,918		\$4,918		25,065	
Total - Municipal Road & Bridge	\$6,853,083	\$72,778	\$6,925,861	\$826,847	\$7,752,708	\$0	\$7,752,708	\$0	\$1,794,125	\$0

Mass Transit (Fund #73):

Personnel	\$679,495		\$679,495		\$679,495		\$679,495		\$679,495	
Supplies & Expenses	224,000		224,000		224,000		\$224,000		224,000	
Other Services & Charges	193,850	4,739	198,589		\$198,589		198,589		198,589	
Capital Outlays	833,241		833,241	-141,200	\$692,041		692,041		692,041	
Total - Mass Transit Fund	\$1,930,586	\$4,739	\$1,935,325	-\$141,200	\$1,794,125	\$0	\$1,794,125	\$0	\$1,794,125	\$0

Water & Sewer Construction (Fund #75):

Personnel			\$0		\$0		\$0		\$0	
Supplies & Expenses			0		0		\$0		\$0	
Other Services & Charges	1,600,000	-658,082	941,908	-844,367	\$97,541		97,541		97,541	
Capital Outlays	4,382,000	54,808	4,436,808	-474,058	\$3,962,750		3,962,750		3,962,750	
Total - W & S Construction Fun	\$5,982,000	-\$603,284	\$5,378,716	-\$1,318,425	\$4,060,291	\$0	\$4,060,291	\$0	\$4,060,291	\$0

Community Centers (Fund #77):

Personnel	\$519,747	\$548	\$520,295		\$520,295		\$520,295		\$520,295	
Supplies & Expenses	67,900		67,900		\$67,900		\$67,900		67,900	
Other Services & Charges	219,550	10,715	230,265		\$230,265		230,265		230,265	
Capital Outlays	274,500		274,500		\$274,500		\$274,500		274,500	
Total - Community Centers Fun	\$1,081,697	\$11,263	\$1,092,960	\$0	\$1,092,960	\$0	\$1,092,960	\$0	\$1,092,960	\$0

Series 2009 G.O. Bonds - AMR Project (Fund #78)

Supplies										
Other Services & Charges	\$15,000	\$18,871	33,871		\$33,871		\$0		\$0	
Capital Outlay	15,000	-\$15,000	0		0		\$0		33,871	
Total - Series 2009 G.O. Bonds	\$30,000	\$3,871	\$33,871	\$0	\$33,871	0	\$33,871	0	\$33,871	0

Community Dev. Block Grant (Fund #82):

Personnel	\$232,943		\$232,943		\$232,943		\$232,943		\$232,943	
Supplies & Expenses	7,500		7,500		\$7,500		\$7,500		7,500	
Other Services & Charges	462,686		462,686		\$462,686		\$462,686		462,686	
Capital Outlays	1,173,237	-32,262	1,140,975		\$1,140,975		\$1,140,975		1,140,975	
Transfers		0	0		\$0		\$0		0	
Total - CDBG Fund	\$1,876,366	-\$32,262	\$1,844,104	\$0	\$1,844,104	\$0	\$1,844,104	\$0	\$1,844,104	\$0

Series 2002 TIF (Southern Pointe) Construction (Fund # 88):

Personnel	\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0		0		0		\$0		0	
Other Services & Charges	0		0		0		\$0		0	
Capital Outlays	0		0		0		\$0		0	
Transfers to other Funds							\$0		0	
Total - Series 2002 Const. Fun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0

Series 2004 TIF (Home Depot) Construction (Fund # 89):

Personnel	\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0		0		0		\$0		0	
Other Services & Charges	0		0		0		\$0		0	
Capital Outlays	0		0		0		\$0		0	
Transfers	0		0		0		\$0		0	
Total - Series 2004 Const. Fun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0

Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):

Personnel	\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0		0		0		\$0		0	
Other Services & Charges	0		0		0		\$0		0	
Capital Outlays	0		0		0		\$0		0	
Transfers	0		0		0		\$0		0	
Total - Series 2004 Const. Fun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0

TIF (Turtle Creek) Construction (Fund # 91):

Personnel	\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0		0		0		\$0		0	
Other Services & Charges	0		0		0		\$0		0	
Capital Outlays	0		0		0		\$0		0	
Transfers	0		0		0		\$0		0	
Total - Series 2004 Const. Fun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0

Series 2001 G.O. Bond Construction (Fund # 95):

Personnel	\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0		0		0		\$0		0	
Other Services & Charges	0		0		0		\$0		0	
Capital Outlays	100,000	45,361	145,361		\$145,361		\$145,361		145,361	
Transfers	0		0		0		\$0		0	
Total - Series 2001 Const. Fun	\$100,000	\$45,361	\$145,361	\$0	\$145,361	\$0	\$145,361	0	\$145,361	\$0

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

Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Proposed Amended Budgets
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Mississippi Dev. Bank Construction (Fund # 90):

Personnel	\$0		\$0		\$0	\$0
Supplies & Expenses	0		0		\$0	0
Other Services & Charges			0		\$0	0
Capital Outlays	109,000	797	109,797	28	\$109,825	109,825
Total - MDB Fund	\$109,000	\$797	\$109,797	\$28	\$109,825	0 \$109,825

Kemper Park Imp. (Fund #98):

Personnel	\$0		\$0		\$0	\$0
Supplies & Expenses	0		0		\$0	0
Other Services & Charges	0		0		\$0	0
Capital Outlays	2,000	237	2,237		\$2,237	2,237
Total - Kemper Park Imp. Fund	\$2,000	\$237	\$2,237	\$0	\$2,237	0 \$2,237

Series 2010 Water & Sewer G.O. Constr. (Fund #99):

Personnel					\$0	
Supplies & Expenses					\$0	
Other Services & Charges			0		\$0	0
Capital Outlay	\$997,128	-\$490,639	506,489	-\$506,489	\$0	0
Transfers Out			0	\$1,447	\$1,447	
Total - Series 2010 Constr.	\$997,128	-\$490,639	\$506,489	-\$506,042	\$1,447	\$0

Series 2013 Water & Sewer Revenue Constr. (Fund #105):

Personnel					\$0	
Supplies & Expenses					\$0	
Other Services & Charges			\$6,698,036		\$6,698,036	6,698,036
Capital Outlay			\$18,291,614		\$18,291,614	18,291,614
Transfers			\$3,010,350		\$3,010,350	3,010,350
Total - Series 2013 Constr.	\$0	\$0	\$28,000,000	\$28,000,000	\$0	\$28,000,000

Series 2012 Water & Sewer Const. (Fund #94):

Personnel	\$0		\$0		\$0	\$0
Supplies & Expenses	0		0		\$0	0
Other Services & Charges	0		0		\$0	0
Capital Outlays	1,163,040	-373,872	789,168		\$789,168	789,168
Transfers Out	0		0		\$0	0
Total - Series 2006 Const.	\$1,163,040	-\$373,872	\$789,168	\$0	\$789,168	0 \$789,168

GRAND TOTAL - FUNDS OTHER
THAN THE GENERAL FUND

	\$58,591,799	-\$1,287,844	\$57,303,955	\$29,446,315	\$86,750,270	\$2,570 \$86,751,393
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General Fund

	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688	\$2,393,530 \$52,798,218
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TOTAL EXPENDITURES & TRANS

	\$107,594,842	\$124,475	\$107,719,317	\$29,435,641	\$137,154,958	\$2,396,100 \$139,549,611
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Less: Interfund Transfers

	-18,340,442	0	-18,340,442	-3,011,797	-21,352,239	0 -21,350,792
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TOTAL EXPENDITURES

	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844	\$115,802,719	\$2,396,100 \$118,198,819
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Recap of City-Wide Expenditure Budgets:

Personnel	\$34,038,258	\$18,223	\$34,056,481	\$4,310	\$34,060,791	\$2,570 \$34,063,361
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Supplies & Expenses

	\$5,216,605	\$174,841	\$5,391,446	\$7,917	\$5,399,363	\$0 \$5,399,363
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Other Services & Charges

	\$18,488,021	-\$275,560	\$18,212,461	\$6,003,427	\$24,215,888	\$53,530 \$24,269,418
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Capital Outlays

	\$21,194,819	-\$415,279	\$20,779,540	-\$844,137	\$19,935,403	\$2,340,000 \$22,275,403
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Principal Payments

	8,174,719	603,200	8,777,919	20,718,159	29,496,078	0 29,496,078
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Interest Payments

	2,141,978	-19,050	2,161,028	\$34,168	2,695,196	0 2,695,196
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Total Expenditure Budgets

	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844	\$115,802,719	\$2,396,100 \$118,198,819
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CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,430,243
State Grants	167,099
State-Shared Revenues	21,456,000
County Shared Revenues	84,710
Charges for Services:	
Public safety	194,712
Streets	20,100
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	177,540
Transfers-In	604,000
Non-Revenue Receipts	4,379,500
Total From All Sources	
Other Than taxation	36,826,404
Beginning Cash and	
Investment Balance	5,023,225
Amount to be Raised by Tax Levy	12,385,000
TOTAL FROM ALL SOURCES	\$54,234,629

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,880,818
Supplies & Expenses	208,141
Other services & Charges	3,196,395
Capital Outlays	464,605
Total - General Government	7,749,959
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	746,767
Other services & Charges	465,666
Capital Outlays	904,058
Total - Police Dept.	11,988,934
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	25,000
Total - Police & Fire Training	379,752
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	320,370
Capital Outlays	138,800
Total - Fire Dept.	7,604,078
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	116,780
Capital Outlays	4,311
Total - Land Dev. Admin.	732,050

Public Safety Contractual Services:

Personnel	191,130
Other services & Charges	1,892,000
Total - Pub. Safety Cont. Serv.	<u>2,083,130</u>

Public Services:

Personnel	5,828,388
Supplies & Expenses	1,551,483
Other services & Charges	3,841,677
Capital Outlays	3,388,876
Total - Public Services	<u>14,610,424</u>

Animal Control

Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	20,000
Total - Animal Control	<u>312,632</u>

Human/Social

Other services & Charges	160,000
Total - Human/Social	<u>160,000</u>

Economic Development

Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	<u>160,000</u>

Debt Service:

Principal Payments	1,826,340
Interest Payments	164,725
Total - Debt service	<u>1,991,065</u>

Airport

Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	53,510
Total - Airport	<u>291,705</u>

Cemetery

Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	127,800
Total - Cemetery	<u>962,462</u>

Parking Garages

Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	89,024
Capital Outlays	10,000
Total - Parking Garages	<u>306,527</u>

Operating Transfers Out

Total Expenditures & Transfers	<u>3,465,500</u>
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Ending Cash Balance

\$1,436,411

**TOTAL EXPENDITURES AND
ENDING CASH BALANCE**

\$54,234,629

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

WATER & SEWER OPERATION
AND MAINTENANCE FUND:

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	8,395,911
Miscellaneous	2,800
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	8,423,711
Beginning Cash and	
Investment Balance	1,403,616
TOTAL FROM ALL SOURCES	<u>\$9,827,327</u>

EXPENDITURES & ENDING CASH:

Personnel	2,724,532
Supplies & Expenses	1,145,274
Other services & Charges	4,126,875
Capital Outlays	907,287
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	<u>\$8,903,968</u>
Cash balance at End of Year	<u>923,359</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$9,827,327</u>



City of Hattiesburg, MS

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

Master

File Number: 2014-0980

File ID: 2014-0980

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Set Public Hearing 4-7-14

Final Action: 03/18/2014

Minute Book Number: MB2014-77

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: Setting Public Hearing MEMO 4-7-14, RESOLUTION
Setting Public Hearing 3-18-14, executed
RESOLUTION Setting Public Hearing 3-18-14
RES2014-48

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday April 7, 2014 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication the notice of hearing.							
Council member Dryden expressed appreciation for the work that has been done.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-0980

Title

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

Summary

Set Public Hearing 4-7-14

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn Jr., Code Enforcement Manager

DATE: March 11, 2014

RE: Setting of Public Hearing

Request the setting a Public Hearing at 4 p.m. April 7, 2014 to determine the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

Address	Parcel #	Ward
1. 2006 Brooklane Dr.	22-320-13-2	4
2. 2009 Brooklane Dr.	22-320-12-1	4
3. 229 S. 23 rd Ave.	22-324-12-1	4
4. 1704 3 rd Terrace	23-252-8-3	4
5. 2007 Adeline St.	22-320-13-9	4
6. 614 E. 8 th St.	34-348-7-18	2
7. 407 Miller St.	28-560-4-8	2
8. 1704 James St.	166C-5470-1-80	5
9. 703 Lincoln St.	44-656-5-11	2



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

10.1406 Rebecca Ave.	43-696-10-8	2
11.234 Oak St.	42-616-4-1	2
12.404 S. Tipton St.	43-624-10-4	2
13.213 W. 4 th St.	27-964-1-18	2
14.700 Short 9 th St.	34-292-28-25	2
15.Jersey St.	42-524-6-1	2
16.609 River St.	34-348-3-6	2
17.800 E. 6 th St.	34-264-9-9	2
18.902 E. 6 th St.	34-264-8-8	2
19.1000 E. 7 th St.	34-264-6-5	2
20.907 Short 7 th St.	34-264-5-4	2
21.814 E. 7 th St.	34-264-4-6	2
22.811 E. 7 th St.	34-264-9-4	2
23.800 E. 7 th St.	34-1004-37	2
24.802 E. 7 th St.	34-1004-39	2
25.117 College St. Building A	35-144-8-22-A	2
26.117 College St. Building D	35-144-8-22-D	2
27.618 Poplar Row	34-272-1-7	2

Prepared by:
City of Hattiesburg
Code Enforcement

P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
(601) 554-1027

Return to:

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

RESOLUTION

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

<u>CASE #:</u>	<u>ADDRESS:</u>	<u>PARCEL NUMBER:</u>	<u>WARD:</u>
1.	2006 Brooklane Dr.	22-320-13-2	4
2.	2009 Brooklane Dr.	22-320-12-1	4
3.	229 S. 23 rd Ave.	22-324-12-1	4
4.	1704 3 rd Terrace	23-252-8-3	4
5.	2007 Adeline St.	22-320-13-9	4
6.	614 E. 8 th St.	34-348-7-18	2
7.	407 Miller St.	28-560-4-8	2
8.	1704 James St.	166C-5470-1-80	5
9.	703 Lincoln St.	44-656-5-11	2
10.	1406 Rebecca Ave.	43-696-10-8	2
11.	234 Oak St.	42-616-4-1	2
12.	404 S. Tipton St.	43-624-10-4	2
13.	213 W. 4 th St.	27-964-1-18	2
14.	700 Short 9 th St.	34-292-28-25	2
15.	Jersey St.	42-524-6-1	2
16.	609 River St.	34-348-3-6	2
17.	800 E. 6 th St.	34-264-9-9	2
18.	902 E. 6 th St.	34-264-8-8	2
19.	1000 E. 7 th St.	34-264-6-5	2

The President thereby declared the motion carried and the Resolution adopted this, the 18th day of March, A.D., 2014.

(SEAL)
ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 18th day of March, A.D., 2014.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

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

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

RESOLUTION

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

<u>CASE #:</u>	<u>ADDRESS:</u>	<u>PARCEL NUMBER:</u>	<u>WARD:</u>
1.	2006 Brooklane Dr.	22-320-13-2	4
2.	2009 Brooklane Dr.	22-320-12-1	4
3.	229 S. 23 rd Ave.	22-324-12-1	4
4.	1704 3 rd Terrace	23-252-8-3	4
5.	2007 Adeline St.	22-320-13-9	4
6.	614 E. 8 th St.	34-348-7-18	2
7.	407 Miller St.	28-560-4-8	2
8.	1704 James St.	166C-5470-1-80	5
9.	703 Lincoln St.	44-656-5-11	2
10.	1406 Rebecca Ave.	43-696-10-8	2
11.	234 Oak St.	42-616-4-1	2
12.	404 S. Tipton St.	43-624-10-4	2
13.	213 W. 4 th St.	27-964-1-18	2
14.	700 Short 9 th St.	34-292-28-25	2
15.	Jersey St.	42-524-6-1	2
16.	609 River St.	34-348-3-6	2
17.	800 E. 6 th St.	34-264-9-9	2
18.	902 E. 6 th St.	34-264-8-8	2
19.	1000 E. 7 th St.	34-264-6-5	2

20.	907 Short 7 th St.	34-264-5-4	2
21.	814 E. 7 th St.	34-264-4-6	2
22.	811 E. 7 th St.	34-264-9-4	2
23.	800 E. 7 th St.	34-1004-37	2
24.	802 E. 7 th St.	34-1004-39	2
25.	117 College St. Building A	35-144-8-22-A	2
26.	117 College St. Building D	35-144-8-22-D	2
27.	618 Poplar Row	34-272-1-7	2

Are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00p.m on Monday, April 7, 2014 to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, having been first reduced to writing, was introduced by

Council member, DeIgado, seconded by Council member
Naylor, and was adopted by the following vote, to wit:

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

The President thereby declared the motion carried and the Resolution adopted this, the 18th day of March, A.D., 2014.

(SEAL)

ATTEST:

Debra L. Bernardo
CLERK OF COUNCIL

ADOPTED:

Tim Brault
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 18th day of March, A.D., 2014.

ATTEST:

Connie Everett (DC)
CITY CLERK

ADOPTED:

Henry J. Duran
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0997

File ID: 2014-0997

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Resolution declaring vehicles surplus

Final Action: 03/18/2014

Minute Book Number: MB2014-77

Title:

Adopt Resolution declaring vehicles surplus (per attached list) and authorize the sale of said vehicles at public auction.

Notes:

Sponsors:

Enactment Date:

Attachments: Surplus Vehicles MEMO, SURPLUS RESOLUTION 3-18-14, executed SURPLUS RESOLUTION 3-18-14 RES2014-49

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt Resolution declaring vehicles surplus (per attached list) and authorize the sale of said vehicles at public auction.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0997

Title

Adopt Resolution declaring vehicles surplus (per attached list) and authorize the sale of said vehicles at public auction.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn Jr., Code Enforcement Manager

DATE: March 11, 2014

RE: Surplus Vehicles

This memo is to request that the following vehicles be declared as surplus property. These vehicles need to be removed from the inventory of Urban Development/Code Enforcement Division and sent to Martin & Martin Auctioneers of MS, Inc.

<u>Unit#</u>	<u>Make/Model</u>	<u>MFR Date</u>	<u>VIN</u>
10060	Ford Crown Victoria	1998	2FAFP73W2WX120769
14042	Ford Crown Victoria	1992	2FAFP74W44X132639
10715	Chevrolet ½ ton Pick-Up	1990	1GCC514X2W8243811
9569	Ford Taurus	1997	1FALP52UXVA215852
11058	Dodge Stratus	1999	1B3EJ56H1XN652511

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles:

<u>Unit#</u>	<u>Make/Model</u>	<u>MFR Date</u>	<u>VIN</u>
10060	Ford Crown Victoria	1998	2FAFP73W2WX120769
14042	Ford Crown Victoria	1992	2FAFP74W44X132639
10715	Chevrolet ½ ton Pick-Up	1990	1GCC514X2W8243811
9569	Ford Taurus	1997	1FALP52UXVA215852
11058	Dodge Stratus	1999	1B3EJ56H1XN652511

to be surplus and is not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said vehicles in accordance with appropriate Miss Code statutes.

WHEREAS, the governing authorities of the City of Hattiesburg desire to sell at public auction, one (1) 1998 Ford Crown Victoria (Unit 10060), one (1) 1992 Crown Victoria (Unit 14042), one (1) 1990 Chevy ½ ton pick up (Unit 10715), one (1) 1997 Ford Taurus (Unit 9569), and one (1) 1999 Dodge Stratus (Unit 11058).

NOW, THEREFORE, BE IT RESOLVED that the City of Hattiesburg Council does hereby declare surplus the following vehicles:

<u>Unit#</u>	<u>Make/Model</u>	<u>MFR Date</u>	<u>VIN</u>
10060	Ford Crown Victoria	1998	2FAFP73W2WX120769
14042	Ford Crown Victoria	1992	2FAFP74W44X132639
10715	Chevrolet ½ ton Pick-Up	1990	1GCC514X2W8243811
9569	Ford Taurus	1997	1FALP52UXVA215852
11058	Dodge Stratus	1999	1B3EJ56H1XN652511

and authorizes to be sold at public auction.

The foregoing resolution having been reduced to writing, the same was introduced by Council person_____, seconded by Council person_____, and was adopted by the following vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this 18th day of March, A.D., 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 18th day of March, A.D., 2014.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles:

<u>Unit#</u>	<u>Make/Model</u>	<u>MFR Date</u>	<u>VIN</u>
10060	Ford Crown Victoria	1998	2FAFP73W2WX120769
14042	Ford Crown Victoria	1992	2FAFP74W44X132639
10715	Chevrolet ½ ton Pick-Up	1990	1GCC514X2W8243811
9569	Ford Taurus	1997	1FALP52UXVA215852
11058	Dodge Stratus	1999	1B3EJ56H1XN652511

to be surplus and is not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said vehicles in accordance with appropriate Miss Code statutes.

WHEREAS, the governing authorities of the City of Hattiesburg desire to sell at public auction, one (1) 1998 Ford Crown Victoria (Unit 10060), one (1) 1992 Crown Victoria (Unit 14042), one (1) 1990 Chevy ½ ton pick up (Unit 10715), one (1) 1997 Ford Taurus (Unit 9569), and one (1) 1999 Dodge Stratus (Unit 11058).

NOW, THEREFORE, BE IT RESOLVED that the City of Hattiesburg Council does hereby declare surplus the following vehicles:

<u>Unit#</u>	<u>Make/Model</u>	<u>MFR Date</u>	<u>VIN</u>
10060	Ford Crown Victoria	1998	2FAFP73W2WX120769
14042	Ford Crown Victoria	1992	2FAFP74W44X132639
10715	Chevrolet ½ ton Pick-Up	1990	1GCC514X2W8243811
9569	Ford Taurus	1997	1FALP52UXVA215852
11058	Dodge Stratus	1999	1B3EJ56H1XN652511

and authorizes to be sold at public auction.



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn Jr., Code Enforcement Manager

DATE: March 11, 2014

RE: Surplus Vehicles

This memo is to request that the following vehicles be declared as surplus property. These vehicles need to be removed from the inventory of Urban Development/Code Enforcement Division and sent to Martin & Martin Auctioneers of MS, Inc.

<u>Unit#</u>	<u>Make/Model</u>	<u>MFR Date</u>	<u>VIN</u>
10060	Ford Crown Victoria	1998	2FAFP73W2WX120769
14042	Ford Crown Victoria	1992	2FAFP74W44X132639
10715	Chevrolet ½ ton Pick-Up	1990	1GCC514X2W8243811
9569	Ford Taurus	1997	1FALP52UXVA215852
11058	Dodge Stratus	1999	1B3EJ56H1XN652511

The foregoing resolution having been reduced to writing, the same was introduced by Council person Delgado, seconded by Council person Naylor, and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, on this 18th day of March, A.D., 2014.

(SEAL)

ATTEST:

Diana K. Bernardo
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 18th day of March, A.D., 2014.

ATTEST:

Connie Everett (cc)
CITY CLERK

ADOPTED:

[Signature]
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0992

File ID: 2014-0992

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Project Resolution Requisition No. 4 - 2013 Bonds

Final Action: 03/18/2014

Minute Book Number: MB2014-77

Title:

Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Bond Requisition No. 4, Payment Summary.1, executed 2013 Bond Requisition No. 4 RES2014-50

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0992

Title

Adopt a Resolution authorizing Requisition No. 4 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 4 - 2013 Bonds

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 4 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 4 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. 4 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$120,469.67 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 4 from the Project Fund Construction Account under the Loan in the total aggregate amount of One Hundred Twenty thousand four hundred sixty-nine & 67/100 dollars (\$120,469.67) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 4 in the total aggregate amount of One Hundred Twenty thousand four hundred sixty-nine & 67/100 dollars (\$120,469.67) 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 18th day of March, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 4

DATE OF REQUISITION: 3/18/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Hensley R. Lee Contracting Inc. 311 Acorn St Picayune, MS 39466	105695.7220.50	\$ 57,428.69	Pay App No. 12	Construction on COMSWIP Sewer Phase II for period 1/25/14 - 2/28/14 MB 2012-1/422
2.	HRG P O Box 1487 Hattiesburg, MS 39403	105695.6015	\$ 34,553.48	011001-08-1	No-Discharge Wastewater Treatment System Task Order 8 Period: 1/1/14 - 1/31-14 MB 2014-24
3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.49	\$ 4,862.50	17917	Sewer Improvements Ph I Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.50	\$ 1,662.50	17916	Sewer Improvements Ph II Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
5.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	\$ 1,830.00	17915	Sewer Improvements Ph III Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
6.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.28	\$ 1,125.00	17914	Hwy 98 Fire Lines Period: 1/26/14 - 2/22/14 MB 2011-4/89-110

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
7.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.03	\$ 1,320.00	17913	Hwy 98 Booster Station Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
8.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.04	\$ 2,250.00	17912	Hwy 98 Elevated Water Tank Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
9.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	\$ 6,737.50	17911	Water Improvements Ph II Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
10.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	\$ 5,850.00	17910	Water Improvements Ph III Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
11.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	\$ 2,850.00	17909	Water Improvements Ph IV Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
			<u>\$ 120,469.67</u>		



Engineering Progress

March 6, 2014

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

Attn: Mayor Johnny L. Dupree, Ph. D.

Re: Sewer Phase 2 - ComSWIP
City of Hattiesburg

Hensley R Lee

Dear Mayor Dupree,

Enclosed please find Pay Estimate No. 12 in the amount of \$57,428.69 for the above referenced project.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

enclosure

cc: Steve Tingle
Hensley R. Lee Contracting

105695.7220.50

NB 2012-1/422

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

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Date: 3/6/2014

Project: Comprehensive Sewer Improvements Phase II

City of Hattiesburg

Contractor: Hensley R. Lee Contracting Inc.

311 Acorn St. Piquette, MS 39466

Pay Estimate No.: Twelve (12)

Pay Period: 1/25/2014 - 2/28/2014

Item No.	Item Description	Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
							\$1,485,051.50

	SITE 2 - CORRINE STREET						\$334,348.00
1	8" SDR 26 PVC Sewer Pipe (6'-8')	614		608.00	LF	\$ 26.00	\$ 15,808.00
2	8" SDR 26 PVC Sewer Pipe (8'-10')	12		3.00	LF	\$ 28.00	\$ 84.00
3	10" SDR 26 PVC Sewer Pipe (6'-8')	60		37.00	LF	\$ 28.00	\$ 1,036.00
4	10" SDR 26 PVC Sewer Pipe (8'-10')	308		337.00	LF	\$ 31.00	\$ 10,447.00
5	10" SDR 26 PVC Sewer Pipe (10'-12')	298		221.00	LF	\$ 35.00	\$ 7,735.00
6	10" SDR 26 PVC Sewer Pipe (12'-14')	259		351.00	LF	\$ 41.00	\$ 14,391.00
7	12" SDR 26 PVC Sewer Pipe (0'-6')	474		369.00	LF	\$ 28.00	\$ 10,332.00
8	12" SDR 26 PVC Sewer Pipe (6'-8')	90		125.00	LF	\$ 32.00	\$ 4,000.00
9	10" DR 11 HDPE Sewer Pipe (Directional Bore)(All Depths)	521		521.00	LF	\$ 150.00	\$ 78,150.00
10	48" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	\$ 1,700.00	\$ 1,700.00
11	48" Precast Concrete Sewer Manhole (6'-8')	4		3.00	EA	\$ 1,900.00	\$ 5,700.00
12	48" Precast Concrete Sewer Manhole (8'-10')	2		2.00	EA	\$ 2,200.00	\$ 4,400.00
13	48" Precast Concrete Sewer Manhole (10'-12')	1		1.00	EA	\$ 2,700.00	\$ 2,700.00
14	48" Precast Concrete Sewer Manhole (12'-14')	2		1.00	EA	\$ 3,000.00	\$ 3,000.00
15	60" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	\$ 3,200.00	\$ 3,200.00
16	Drop Manhole Assembly (All Depths)	6		1.00	EA	\$ 800.00	\$ 800.00
17	Demolition and Removal of Existing Manhole	10		7.00	EA	\$ 500.00	\$ 3,500.00
18	Demolition and Removal of Existing Grinder Station	1		1.00	LS	\$ 1,000.00	\$ 1,000.00
19	8" SDR 26 PVC Sewer Pipe for Services (All Depths)	805		1096.50	LF	\$ 12.00	\$ 13,158.00
20	8"x8"x6" PVC Tee	5		9.00	EA	\$ 175.00	\$ 1,575.00
21	10"x10"x6" PVC Tee	9		16.00	EA	\$ 230.00	\$ 3,680.00
22	12"x12"x6" PVC Tee	3		6.00	EA	\$ 275.00	\$ 1,650.00
23	6" PVC Cleanout	12		28.00	EA	\$ 310.00	\$ 8,680.00
24	Crushed Aggregate (Size 825)	735		595.88	Ton	\$ 35.00	\$ 20,855.80
25	Select Fill Material (Class 9, Group C), LVM	2,251		3824.55	CY	\$ 12.00	\$ 45,894.60
26	Concrete Pavement Repair (All Depths)	10		24.90	SY	\$ 30.00	\$ 747.00
27	Asphalt Pavement Repair (All Depths)	1,670		4013.555	SY	\$ 22.00	\$ 88,298.21
28	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	328		41.00	LF	\$ 8.00	\$ 328.00
29	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			LF	\$ 32.00	\$
30	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	96		8.00	LF	\$ 34.00	\$ 272.00

31	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	160		33.00	LF	\$ 42.00	\$ 1,386.00
32	30" Reinforced Concrete Pipe, Class III, Rubber Gaskets	40			LF	\$ 55.00	\$ -
33	Class "B" Concrete, Minor Structures	7			CY	\$ 250.00	\$ -
34	Grassing	1		100%	LS	\$ 2,500.00	\$ 2,500.00
35	Erosion Control	1		50%	LS	\$ 2,500.00	\$ 1,250.00
36	Mobilization	1		100%	LS	\$ 15,000.00	\$ 15,000.00
37	Maintenance of Traffic	1		100%	LS	\$ 10,000.00	\$ 10,000.00
						subtotal	\$ 383,257.61

	SITE 3 - COUNTY ROAD						\$217,315.00
38	8" SDR 26 PVC Sewer Pipe (0'-6")	70	94.00	LF	\$	23.00	\$ 2,162.00
39	8" SDR 26 PVC Sewer Pipe (6'-8")	577	514.00	LF	\$	24.00	\$ 12,336.00
40	8" SDR 26 PVC Sewer Pipe (8'-10")	281	267.00	LF	\$	26.00	\$ 6,942.00
41	8" SDR 26 PVC Sewer Pipe (10'-12")	345	478.00	LF	\$	30.00	\$ 14,340.00
42	8" SDR 26 PVC Sewer Pipe (12'-14")	365	240.00	LF	\$	36.00	\$ 8,640.00
43	8" SDR 26 PVC Sewer Pipe (14'-16")	161	158.00	L.F.	\$	43.00	\$ 6,794.00
44	48" Precast Concrete Sewer Manhole (0'-6")	1	1.00	EA	\$	1,500.00	\$ 1,500.00
45	48" Precast Concrete Sewer Manhole (6'-8")	2	2.00	EA	\$	1,800.00	\$ 3,600.00
46	48" Precast Concrete Sewer Manhole (8'-10")	1	1.00	EA	\$	2,100.00	\$ 2,100.00
47	48" Precast Concrete Sewer Manhole (10'-12")	1	1.00	EA	\$	2,500.00	\$ 2,500.00
48	48" Precast Concrete Sewer Manhole (14'-16")	1	1.00	EA	\$	2,800.00	\$ 2,800.00
49	Drop Manhole Assembly (All Depths)	2	2.00	EA	\$	800.00	\$ 1,600.00
50	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	610	546.00	LF	\$	11.00	\$ 6,006.00
51	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	456	536.00	LF	\$	12.00	\$ 6,432.00
52	8"x8"x6" PVC Tee	22	22.00	EA	\$	175.00	\$ 3,850.00
53	6" PVC Cleanout	22	27.00	EA	\$	310.00	\$ 8,370.00
54	Crushed Aggregate (Size 825)	802	789.94	Ton	\$	35.00	\$ 27,647.90
55	Select Fill Material (Class 9, Group C), LVM	2,457	961.50	CY	\$	12.00	\$ 11,538.00
56	Concrete Pavement Repair (All Depths)	0		SY	\$	30.00	\$ -
57	Asphalt Pavement Repair (All Depths)	1,820	1838.06	SY	\$	22.00	\$ 40,437.32
58	Demolition and Removal of Concrete Headwall	1	1.00	EA	\$	750.00	\$ 750.00
59	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	92	68.00	LF	\$	8.00	\$ 544.00
60	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	68	64.00	LF	\$	32.00	\$ 2,048.00
61	18"x11" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	24		LF	\$	20.00	\$ -
62	15" Reinforced Concrete Pipe, Flared End Section, Class III	1	1.00	EA	\$	200.00	\$ 200.00
63	Class "B" Concrete, Minor Structures	1		CY	\$	250.00	\$ -
64	Grassing	1	100%	LS	\$	2,500.00	\$ 2,500.00
65	Temporary Erosion Control	1	50%	LS	\$	2,500.00	\$ 1,250.00
66	Mobilization	1	100%	LS	\$	15,000.00	\$ 15,000.00
67	Maintenance of Traffic	1	100%	LS	\$	5,000.00	\$ 5,000.00
						subtotal	\$ 196,887.22

	SITE 4 - WEATHERSBY ROAD						\$154,249.00
68	6" PVC Sewer Pipe Force Main (All Depths)	10	10.00	LF	\$ 8.00	\$ 80.00	
69	8" SDR 26 PVC Sewer Pipe (0'-6')	40	27.00	LF	\$ 23.00	\$ 621.00	
70	8" SDR 26 PVC Sewer Pipe (6'-8')	40	17.00	LF	\$ 24.00	\$ 408.00	
71	8" SDR 26 PVC Sewer Pipe (8'-10')	90	85.00	LF	\$ 26.00	\$ 2,210.00	
72	8" SDR 26 PVC Sewer Pipe (10'-12')	130	37.00	LF	\$ 30.00	\$ 1,110.00	
73	8" SDR 26 PVC Sewer Pipe (12'-14')	280	436.00	LF	\$ 36.00	\$ 15,696.00	
74	8" SDR 26 PVC Sewer Pipe (14'-16')	220	259.00	LF	\$ 43.00	\$ 11,137.00	
75	15" SDR 26 PVC Sewer Pipe (0'-6')	60		LF	\$ 23.00	\$ -	
76	15" SDR 26 PVC Sewer Pipe (6'-8')	0		LF	\$ 37.00	\$ -	
77	15" SDR 26 PVC Sewer Pipe (8'-10')	5	36.00	LF	\$ 38.00	\$ 1,368.00	
78	15" SDR 26 PVC Sewer Pipe (10'-12')	21	47.00	LF	\$ 42.00	\$ 1,974.00	
79	15" SDR 26 PVC Sewer Pipe (12'-14')	120	47.00	LF	\$ 48.00	\$ 2,256.00	
80	15" SDR 26 PVC Sewer Pipe (14'-16')	110	116.00	LF	\$ 55.00	\$ 6,380.00	
81	8" Ductile Iron Sewer Pipe (0'-6')	161	108.00	LF	\$ 55.00	\$ 5,940.00	
82	24" Steel Casing (0.25" WT) (Bored)	60	23.684	LF	\$ 190.00	\$ 4,499.96	
83	Abandonment of Existing Sewer Line	250	246.00	LF	\$ 4.00	\$ 984.00	
84	48" Precast Concrete Sewer Manhole (0'-6')	1	1.00	EA	\$ 1,500.00	\$ 1,500.00	
85	48" Precast Concrete Sewer Manhole (6'-8')	1	1.00	EA	\$ 1,800.00	\$ 1,800.00	
86	48" Precast Concrete Sewer Manhole (8'-10')	0		EA	\$ 2,100.00	\$ -	
87	48" Precast Concrete Sewer Manhole (10'-12')	1		EA	\$ 2,500.00	\$ -	
88	48" Precast Concrete Sewer Manhole (12'-14')	1	2.00	EA	\$ 2,800.00	\$ 5,600.00	
89	60" Precast Concrete Sewer Manhole (12'-14')	1		EA	\$ 6,000.00	\$ -	
90	60" Precast Concrete Sewer Manhole (14'-16')	1	2.00	EA	\$ 7,200.00	\$ 14,400.00	
91	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	92	161.00	LF	\$ 12.00	\$ 1,932.00	
92	8"x8"x6" PVC Tee	3	4.00	EA	\$ 175.00	\$ 700.00	
93	6" PVC Cleanout	4	5.00	EA	\$ 310.00	\$ 1,550.00	
94	Crushed Aggregate (Size #25)	185	206.939	Ton	\$ 35.00	\$ 7,242.87	
95	Select Fill Material (Class 9, Group C), LVM	565	587.50	CU	\$ 12.00	\$ 7,050.00	
96	Concrete Pavement Repair (All Depths)	268		SY	\$ 30.00	\$ -	
97	Asphalt Pavement Repair (All Depths)	148	71.52	SY	\$ 22.00	\$ 1,573.44	
98	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	8		LF	\$ 34.00	\$ -	
99	Class "B" Concrete, Minor Structures	2		CY	\$ 250.00	\$ -	
100	Modular Block Retaining Wall	240		SF	\$ 25.00	\$ -	
101	Grassing	1		LS	\$ 2,500.00	\$ -	
102	Temporary Erosion Control	1	50%	LS	\$ 2,500.00	\$ 1,250.00	
103	Mobilization	1	100%	LS	\$ 15,000.00	\$ 15,000.00	
104	Maintenance of Traffic	1	100%	LS	\$ 15,000.00	\$ 15,000.00	
					subtotal	\$ 129,262.27	

	SITE 6 - COUNTRY CLUB ROAD						\$625,957.50
105	6" SDR 26 PVC Sewer Pipe (6'-8')	11	11.00	LF	\$ 15.00	\$ 165.00	
106	8" SDR 26 PVC Sewer Pipe (0'-6')	934	1115.50	LF	\$ 23.00	\$ 25,656.50	
107	8" SDR 26 PVC Sewer Pipe (6'-8')	1,674	1616.00	LF	\$ 24.00	\$ 38,784.00	
108	8" SDR 26 PVC Sewer Pipe (8'-10')	721	587.00	LF	\$ 26.00	\$ 15,262.00	
109	8" SDR 26 PVC Sewer Pipe (10'-12')	1,566	1612.00	LF	\$ 30.00	\$ 48,360.00	
110	10" SDR 26 PVC Sewer Pipe (8'-10')	131	130.00	LF	\$ 29.50	\$ 3,835.00	
111	10" SDR 26 PVC Sewer Pipe (10'-12')	854	846.00	LF	\$ 33.00	\$ 27,918.00	
112	Abandonement of Existing Sewer Line	4,594	2486.00	LF	\$ 4.00	\$ 9,944.00	
113	48" Precast Concrete Sewer Manhole (0'-6')	9	11.00	EA	\$ 1,500.00	\$ 16,500.00	
114	48" Precast Concrete Sewer Manhole (6'-8')	5	4.00	EA	\$ 1,800.00	\$ 7,200.00	
115	48" Precast Concrete Sewer Manhole (8'-10')	2	1.00	EA	\$ 2,100.00	\$ 2,100.00	
116	48" Precast Concrete Sewer Manhole (10'-12')	6	6.00	EA	\$ 2,500.00	\$ 15,000.00	
117	72" Precast Concrete Sewer Manhole (18'-20')	1	1.00	EA	\$ 20,000.00	\$ 20,000.00	
118	Drop Manhole Assembly (All Depths)	5	4.00	EA	\$ 800.00	\$ 3,200.00	
119	Demolition and Removal of Existing Manhole	5	2.00	EA	\$ 500.00	\$ 1,000.00	
120	Abandonement of Existing Manhole	13	14.00	EA	\$ 750.00	\$ 10,500.00	
121	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	100	96.00	LF	\$ 11.00	\$ 1,056.00	
122	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,872	1914.00	LF	\$ 12.00	\$ 22,968.00	
123	8"x8"x6" PVC Tee	59	67.00	EA	\$ 175.00	\$ 11,725.00	
124	10"x10"x6" PVC Tee	10	11.00	EA	\$ 230.00	\$ 2,530.00	
125	6" PVC Cleanout	56	75.00	EA	\$ 310.00	\$ 23,250.00	
126	Crushed Aggregate (Size 825)	2,021	2915.52	Ton	\$ 35.00	\$ 102,043.20	
127	Select Fill Material (Class 9, Group C), LVM	6,192	3564.92	CU	\$ 12.00	\$ 42,779.04	
128	Concrete Pavement Repair (All Depths)	23	125.10	SY	\$ 30.00	\$ 3,753.00	
129	Asphalt Pavement Repair (All Depths)	6,170	9485.68	SY	\$ 22.00	\$ 208,689.36	
130	Concrete Curb & Gutter (Match Existing Type)	35	280.50	LF	\$ 25.00	\$ 7,012.50	
131	Demolition and Removal of Concrete Headwall	1		EA	\$ 750.00	\$ -	
132	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	146		LF	\$ 8.00	\$ -	
133	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	80		LF	\$ 32.00	\$ -	
134	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	30		LF	\$ 34.00	\$ -	
135	22"x13" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	36		LF	\$ 40.00	\$ -	
136	22"x13" Reinforced Concrete Arch Pipe, Flared End Section, Class III	1		EA	\$ 950.00	\$ -	
137	Class "B" Concrete, Minor Structures	2		CY	\$ 250.00	\$ -	
138	Concrete Paved Ditch (4" Depth)	3		SY	\$ 45.00	\$ -	
139	Grassing	1	100%	LS	\$ 2,500.00	\$ 2,500.00	
140	Erosion Control	1	50%	LS	\$ 2,500.00	\$ 1,250.00	
141	Mobilization	1	100%	LS	\$ 15,000.00	\$ 15,000.00	
142	Maintenance of Traffic	1	100%	LS	\$ 5,000.00	\$ 5,000.00	
					subtotal	\$ 694,980.60	

	SITE 7 - US HIGHWAY 49 SOUTH						\$153,182.00
143	10" SDR 26 PVC Sewer Pipe (0'-6")	130	98.00	98.00	LF	\$24.00	\$ 2,352.00
144	10" SDR 26 PVC Sewer Pipe (6'-8")	610	53.00	53.00	LF	\$26.00	\$ 1,378.00
145	10" SDR 26 PVC Sewer Pipe (8'-10")	535	27.00	27.00	LF	\$29.00	\$ 783.00
146	10" SDR 26 PVC Sewer Pipe (10'-12")	155	29.00	29.00	LF	\$33.00	\$ 957.00
147	10" SDR 26 PVC Sewer Pipe (12'-14")	70	13.00	13.00	LF	\$39.00	\$ 507.00
148	10" SDR 26 PVC Sewer Pipe (14'-16")	80	19.00	19.00	LF	\$46.00	\$ 874.00
149	10" SDR 26 PVC Sewer Pipe (16'-18")	130	21.00	21.00	LF	\$53.00	\$ 1,113.00
150	10" SDR 26 PVC Sewer Pipe (18'-20")	275	270.00	270.00	LF	\$63.00	\$ 17,010.00
151	10" SDR 26 PVC Sewer Pipe (20'-22")	30			LF	\$78.00	\$ -
152	8" Ductile Iron Sewer Pipe (0'-6")	340	227.27	227.27	LF	\$55.00	\$ 12,499.85
153	8" Ductile Iron Sewer Pipe (6'-8")	60			LF	\$58.00	\$ -
154	48" Precast Concrete Sewer Manhole (6'-8")	3	1.00	1.00	EA	\$1,800.00	\$ 1,800.00
155	48" Precast Concrete Sewer Manhole (8'-10")	2			EA	\$2,100.00	\$ -
156	48" Precast Concrete Sewer Manhole (12'-14")	2	1.00	1.00	EA	\$2,500.00	\$ 2,500.00
157	48" Precast Concrete Sewer Manhole (18'-20")	1	1.00	1.00	EA	\$3,000.00	\$ 3,000.00
158	Crushed Aggregate (Size 825)	18			Ton	\$35.00	\$ -
159	Select Fill Material (Class 9, Group C), LVM	50			CU	\$12.00	\$ -
160	Asphalt Pavement Repair (All Depths)	36			SY	\$22.00	\$ -
161	Grouted Riprap (Size 200) w/ Geotextile Fabric	55			Ton	\$125.00	\$ -
162	Grassing	1			LS	\$5,000.00	\$ -
163	Erosion Control	1	39%	39%	LS	\$5,000.00	\$ 1,950.00
164	Mobilization	1	100%	100%	LS	\$15,000.00	\$ 15,000.00
165	Maintenance of Traffic	1	39%	39%	LS	\$7,000.00	\$ 2,730.00
						subtotal	\$ 64,453.85

Percent Complete:	99%	Total Earned - Regular Work	\$ 1,468,841.55
Time Elapsed to date:	196%	Less 5% Retainage	\$ 73,442.08
		Stored Materials	\$ 7,707.44
		Total Due - Regular Work	\$ 1,403,106.91
		Less Previous Payments	\$ 1,345,678.22
		Net Amount Due This Estimate	\$ 57,428.69
		Less Deductions	\$ -
		Net Payment Due	\$ 57,428.69

CERTIFIED CORRECT:

Shows, Dearman & Waits, Inc.



Project Engineer

APPROVED:

OWNER

Comprehensive Sewer Improvements - Phase II
City of Hattiesburg
Stored Materials

Pay Estimate: No.12

Item No.	Item Description	Quantity	Unit Price	Amount
1	Precast Concrete Manholes	1		\$ 7,707.44
2				\$ -
3				\$ -
4				\$ -
5				\$ -
6				\$ -
7				\$ -
				\$ 7,707.44

Precast Manholes

SMH #3=	\$ 1,385.74
SMH #4=	\$ 1,262.74
SMH #5=	\$ 1,127.74
SMH #6=	\$ 1,165.74
SMH #7=	\$ 1,224.74
SMH #8=	\$ 1,540.74
TOTAL:	\$ 7,707.44

[illegible]



February 28, 2014
Project No: HR.11001.008
Invoice No: 011001-08-1

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11001.008 Task Order #8 – No – Discharge Conceptual Design

Professional Services from January 1, 2014 to January 31, 2014

Fee

Total Fee \$258,330.00

Percent Complete 13.37

Total Earned \$34,553.48

Previous Fee Billing \$0.00

Current Fee Billing \$34,553.48

Total Fee \$34,553.48

Total this Task Order \$34,553.48

(see the itemized invoice attached)

The following items of work were completed:

1. Contract Negotiations
2. Meeting with the City & GroundWorx

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: Michael W. Henry

Title: VICE PRESIDENT

105695.6015
MB 2014-24

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

PO Box 1487
H'burg 39403



February 28, 2014
Project No: HR.11001.008
Invoice No: 011001-08-1

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11001.008 Task Order #8 – No – Discharge Conceptual Design

Professional Services from January 1, 2014 to January 31, 2014

Labor for SDW

Bennie Sellers – <i>Project Engineer</i>	13.0 hours @ \$89.23	\$1,159.99
Kyle Wallace – <i>Project Manager</i>	56.5 hours @ \$139.43	\$7,877.80
Shea McNease – <i>Project Engineer</i>	183.0 hours @ \$139.43	\$25,515.69
Total SDW labor		\$34,553.48

Total this Invoice \$34,553.48

Billing Limits	Current	Prior	To-Date
Total Billings	\$34,553.48	\$0.00	\$34,553.48
Contract Amount			\$258,330.00
Fee Remaining			\$223,776.52

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)



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

March 06, 2014
Project No: 1273-S001
Invoice No: 17917

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 26, 2014 to February 22, 2014

Sewer 1

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	
CONSTRUCTION OBSERVER				
Jackson, Terry	38.50	85.00	3,272.50	
Tingle, William	9.00	85.00	765.00	
PROJECT ENGINEER				
Wallace, Kyle	5.50	150.00	825.00	
Totals	53.00		4,862.50	
Total Labor				4,862.50
Total this Phase				\$4,862.50
Total this Invoice				\$4,862.50

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

105695.7220.49
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-S002
Invoice No: 17916

Project Manager Kyle Wallace

Project 1273-S002 Comprehensive Sewer Improvements - Ph II

Professional Services from January 26, 2014 to February 22, 2014

Phase CM Construction Management

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

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

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	.50	85.00	42.50
CONSTRUCTION OBSERVER			
Tingle, William	12.00	85.00	1,020.00
PROJECT ENGINEER			
Wallace, Kyle	4.00	150.00	600.00
Totals	16.50		1,662.50
Total Labor			1,662.50
Total this Phase			\$1,662.50

Total this Invoice **\$1,662.50**

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

105695.7220.50
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-S003
Invoice No: 17915

Project Manager Kyle Wallace

Project 1273-S003 Comprehensive Sewer Improvements Ph III

Professional Services from January 26, 2014 to February 22, 2014

Phase CM Construction Management

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

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	18.00	85.00	1,530.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	20.00		1,830.00	
Total Labor				1,830.00
		Total this Phase		\$1,830.00
		Total this Invoice		\$1,830.00

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

105695.7220.01

MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W001
Invoice No: 17914

Project Manager Kyle Wallace
Project 1273-W001 Hwy 98 West Fire Lines
Professional Services from January 26, 2014 to February 22, 2014
Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
Sellers, Bennie	7.50	150.00	1,125.00	
Totals	7.50		1,125.00	
Total Labor				1,125.00
		Total this Phase		\$1,125.00
		Total this Invoice		\$1,125.00

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

105695.7245.28
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W002
Invoice No: 17913

Project Manager Kyle Wallace
Project 1273-W002 Hwy 98 West Booster Station

Professional Services from January 26, 2014 to February 22, 2014

Phase CM Hwy 98 W Booster Sta - Construction Mgmt

Professional Personnel

	Hours	Rate	Amount	
Construction Observer				
McLendon, Gerald	12.00	85.00	1,020.00	
Project Engineer				
Wallace, Kyle	2.00	150.00	300.00	
Totals	14.00		1,320.00	
Total Labor				1,320.00
		Total this Phase		\$1,320.00
		Total this Invoice		\$1,320.00

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

105695.7245.03

MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W003
Invoice No: 17912

Project Manager Kyle Wallace
Project 1273-W003 Highway 98 West Elevated Tank

Professional Services from January 26, 2014 to February 22, 2014

Phase CM Hwy 98 West Elevated Tank - Construction

Professional Personnel

	Hours	Rate	Amount
Project Engineer			
Wallace, Kyle	15.00	150.00	2,250.00
Totals	15.00		2,250.00
Total Labor			2,250.00
Total this Phase			\$2,250.00
Total this Invoice			\$2,250.00

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

105695.7245.04
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W007
Invoice No: 17911

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

Professional Services from January 26, 2014 to February 22, 2014

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	2.50	85.00	212.50
PROJECT ENGINEER			
Sellers, Bennie	39.50	150.00	5,925.00
Wallace, Kyle	4.00	150.00	600.00
Totals	46.00		6,737.50
Total Labor			6,737.50
Total this Phase			\$6,737.50
Total this Invoice			\$6,737.50

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

105695. 7245.51

MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W008
Invoice No: 17910

Project Manager Kyle Wallace
Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from January 26, 2014 to February 22, 2014

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	37.50	150.00	5,625.00	
Wallace, Kyle	1.50	150.00	225.00	
Totals	39.00		5,850.00	
Total Labor				5,850.00
		Total this Phase		\$5,850.00
		Total this Invoice		\$5,850.00

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

105695.7245.52

MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W009
Invoice No: 17909

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

Professional Services from January 26, 2014 to February 22, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Sellers, Bennie	17.50	150.00	2,625.00
Wallace, Kyle	1.50	150.00	225.00
Totals	19.00		2,850.00
Total Labor			2,850.00

Total this Phase \$2,850.00

Total this Invoice **\$2,850.00**

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

105695.7245.53

MB 2011-4/89-110

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

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

CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Title: Mayor or City Clerk
(Authorized City Representative)



**City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of 3/18/14**

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Hwy 98 Booster Station	1,320.00	4,580.00
Hwy 98 Elevated Water Tank	2,250.00	64,623.25
Hwy 98 Fire Lines	1,125.00	2,400.00
James St Water Well # 3		9,627.99
No-Discharge Wastewater Treatment System	34,553.48	124,049.40
Sewer Improvements Ph I	4,862.50	43,531.29
Sewer Improvements Ph II	59,091.19	178,610.57
Sewer Improvements Ph III	1,830.00	235,155.38
Sewer Improvements Ph IV		2,690.00
Water Improvements Ph I		22,217.50
Water Improvements Ph II	6,737.50	9,405.00
Water Improvements Ph III	5,850.00	7,575.00
Water Improvements Ph IV	2,850.00	3,750.00
Wesley Water Well # 2		6,900.00
Grand Total	120,469.67	721,415.38

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 4 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. After discussion of the subject, Council Member Delgado offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 4 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF 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. 4 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$120,469.67 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 4 from the Project Fund Construction Account under the Loan in the total aggregate amount of One Hundred Twenty thousand four hundred sixty-nine & 67/100 dollars (\$120,469.67) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 4 in the total aggregate amount of One Hundred Twenty thousand four hundred sixty-nine & 67/100 dollars (\$120,469.67) 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 Delgado, seconded by Council Member Naylor, and was adopted by the following roll call vote, to wit:

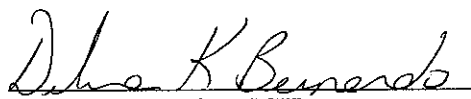
YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

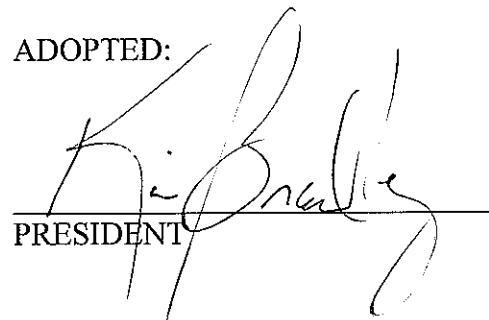
The President thereby declared the motion carried and the resolution adopted, this the 18th day of March, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.


CITY CLERK

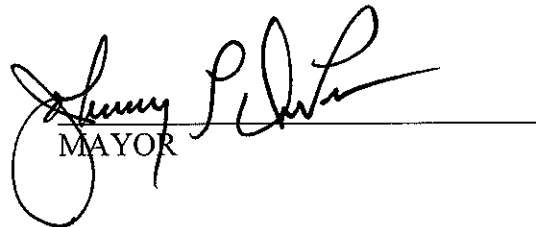

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 4

DATE OF REQUISITION: 3/18/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Hensley R. Lee Contracting Inc. 311 Acorn St Picayune, MS 39466	105695.7220.50	\$ 57,428.69	Pay App No. 12	Construction on COMSWIP Sewer Phase II for period 1/25/14 - 2/28/14 MB 2012-1/422
2.	HRG P O Box 1487 Hattiesburg, MS 39403	105695.6015	\$ 34,553.48	011001-08-1	No-Discharge Wastewater Treatment System Task Order 8 Period: 1/1/14 - 1/31-14 MB 2014-24
3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.49	\$ 4,862.50	17917	Sewer Improvements Ph I Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.50	\$ 1,662.50	17916	Sewer Improvements Ph II Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
5.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	\$ 1,830.00	17915	Sewer Improvements Ph III Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
6.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.28	\$ 1,125.00	17914	Hwy 98 Fire Lines Period: 1/26/14 - 2/22/14 MB 2011-4/89-110

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
7.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.03	\$ 1,320.00	17913	Hwy 98 Booster Station Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
8.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.04	\$ 2,250.00	17912	Hwy 98 Elevated Water Tank Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
9.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.51	\$ 6,737.50	17911	Water Improvements Ph II Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
10.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	\$ 5,850.00	17910	Water Improvements Ph III Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
11.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	\$ 2,850.00	17909	Water Improvements Ph IV Period: 1/26/14 - 2/22/14 MB 2011-4/89-110
			<u>\$ 120,469.67</u>		



Engineering Progress

March 6, 2014

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

Attn: Mayor Johnny L. Dupree, Ph. D.

Re: Sewer Phase 2 - ComSWIP
City of Hattiesburg

Hensley R Lee

Dear Mayor Dupree,

Enclosed please find Pay Estimate No. 12 in the amount of \$57,428.69 for the above referenced project.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

enclosure

cc: Steve Tingle
Hensley R. Lee Contracting

105695.7220.50

MB 2012-1/422

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

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Date: 3/6/2014

Project: Comprehensive Sewer Improvements Phase II

City of Hattiesburg

Contractor: Hensley R. Lee Contracting Inc.

311 Acorn St. Picayune, MS 39466

Pay Estimate No.: Twelve (12)

Pay Period: 1/25/2014 - 2/28/2014

Item No.	Item Description	Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
							\$1,485,051.50

	SITE 2 - CORRINE STREET	-					\$334,348.00
1	8" SDR 26 PVC Sewer Pipe (6'-8')	614		608.00	LF	\$ 26.00	\$ 15,808.00
2	8" SDR 26 PVC Sewer Pipe (8'-10')	12		3.00	LF	\$ 28.00	\$ 84.00
3	10" SDR 26 PVC Sewer Pipe (6'-8')	80		37.00	LF	\$ 28.00	\$ 1,036.00
4	10" SDR 26 PVC Sewer Pipe (8'-10')	308		337.00	LF	\$ 31.00	\$ 10,447.00
5	10" SDR 26 PVC Sewer Pipe (10'-12')	298		221.00	LF	\$ 35.00	\$ 7,735.00
6	10" SDR 26 PVC Sewer Pipe (12'-14')	259		351.00	LF	\$ 41.00	\$ 14,391.00
7	12" SDR 26 PVC Sewer Pipe (0'-6')	474		369.00	LF	\$ 28.00	\$ 10,332.00
8	12" SDR 26 PVC Sewer Pipe (6'-8')	90		125.00	LF	\$ 32.00	\$ 4,000.00
9	10" DR 11 HDPE Sewer Pipe (Directional Bore)(All Depths)	521		521.00	LF	\$ 150.00	\$ 78,150.00
10	48" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	\$ 1,700.00	\$ 1,700.00
11	48" Precast Concrete Sewer Manhole (6'-8')	4		3.00	EA	\$ 1,900.00	\$ 5,700.00
12	48" Precast Concrete Sewer Manhole (8'-10')	2		2.00	EA	\$ 2,200.00	\$ 4,400.00
13	48" Precast Concrete Sewer Manhole (10'-12')	1		1.00	EA	\$ 2,700.00	\$ 2,700.00
14	48" Precast Concrete Sewer Manhole (12'-14')	2		1.00	EA	\$ 3,000.00	\$ 3,000.00
15	60" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	\$ 3,200.00	\$ 3,200.00
16	Drop Manhole Assembly (All Depths)	6		1.00	EA	\$ 800.00	\$ 800.00
17	Demolition and Removal of Existing Manhole	10		7.00	EA	\$ 500.00	\$ 3,500.00
18	Demolition and Removal of Existing Grinder Station	1		1.00	LS	\$ 1,000.00	\$ 1,000.00
19	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	805		1096.50	LF	\$ 12.00	\$ 13,168.00
20	8"x8"x6" PVC Tee	5		9.00	EA	\$ 175.00	\$ 1,575.00
21	10"x10"x6" PVC Tee	9		16.00	EA	\$ 230.00	\$ 3,680.00
22	12"x12"x6" PVC Tee	3		6.00	EA	\$ 275.00	\$ 1,650.00
23	6" PVC Cleanout	12		28.00	EA	\$ 310.00	\$ 8,680.00
24	Crushed Aggregate (Size 825)	735		595.88	Ton	\$ 35.00	\$ 20,855.80
25	Select Fill Material (Class 9, Group C), LVM	2,251		3824.55	CY	\$ 12.00	\$ 45,894.60
26	Concrete Pavement Repair (All Depths)	10		24.90	SY	\$ 30.00	\$ 747.00
27	Asphalt Pavement Repair (All Depths)	1,670		4013.555	SY	\$ 22.00	\$ 88,298.21
28	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	328		41.00	LF	\$ 8.00	\$ 328.00
29	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			LF	\$ 32.00	\$ -
30	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	96		8.00	LF	\$ 34.00	\$ 272.00

31	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	160		33.00	LF	\$ 42.00	\$ 1,386.00
32	30" Reinforced Concrete Pipe, Class III, Rubber Gaskets	40			LF	\$ 55.00	\$ -
33	Class "B" Concrete, Minor Structures	7			CY	\$ 250.00	\$ -
34	Grassing	1		100%	LS	\$ 2,500.00	\$ 2,500.00
35	Erosion Control	1		50%	LS	\$ 2,500.00	\$ 1,250.00
36	Mobilization	1		100%	LS	\$ 15,000.00	\$ 15,000.00
37	Maintenance of Traffic	1		100%	LS	\$ 10,000.00	\$ 10,000.00
						subtotal	\$ 383,257.61

	SITE 3 - COUNTY ROAD						\$217,315.00
38	8" SDR 26 PVC Sewer Pipe (0'-6')	70		94.00	LF	\$ 23.00	\$ 2,162.00
39	8" SDR 26 PVC Sewer Pipe (6'-8')	577		514.00	LF	\$ 24.00	\$ 12,336.00
40	8" SDR 26 PVC Sewer Pipe (8'-10')	281		267.00	LF	\$ 26.00	\$ 6,942.00
41	8" SDR 26 PVC Sewer Pipe (10'-12')	345		478.00	LF	\$ 30.00	\$ 14,340.00
42	8" SDR 26 PVC Sewer Pipe (12'-14')	365		240.00	LF	\$ 36.00	\$ 8,640.00
43	8" SDR 26 PVC Sewer Pipe (14'-16')	161		158.00	L.F.	\$ 43.00	\$ 6,794.00
44	48" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	\$ 1,500.00	\$ 1,500.00
45	48" Precast Concrete Sewer Manhole (6'-8')	2		2.00	EA	\$ 1,800.00	\$ 3,600.00
46	48" Precast Concrete Sewer Manhole (8'-10')	1		1.00	EA	\$ 2,100.00	\$ 2,100.00
47	48" Precast Concrete Sewer Manhole (10'-12')	1		1.00	EA	\$ 2,500.00	\$ 2,500.00
48	48" Precast Concrete Sewer Manhole (14'-16')	1		1.00	EA	\$ 2,800.00	\$ 2,800.00
49	Drop Manhole Assembly (All Depths)	2		2.00	EA	\$ 800.00	\$ 1,600.00
50	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	610		546.00	LF	\$ 11.00	\$ 6,006.00
51	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	456		536.00	LF	\$ 12.00	\$ 6,432.00
52	8"x8"x6" PVC Tee	22		22.00	EA	\$ 175.00	\$ 3,850.00
53	6" PVC Cleanout	22		27.00	EA	\$ 310.00	\$ 8,370.00
54	Crushed Aggregate (Size 825)	802		789.94	Ton	\$ 35.00	\$ 27,647.90
55	Select Fill Material (Class 9, Group C), LVM	2,457		961.50	CY	\$ 12.00	\$ 11,538.00
56	Concrete Pavement Repair (All Depths)	0			SY	\$ 30.00	\$ -
57	Asphalt Pavement Repair (All Depths)	1,820		1838.06	SY	\$ 22.00	\$ 40,437.32
58	Demolition and Removal of Concrete Headwall	1		1.00	EA	\$ 750.00	\$ 750.00
59	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	92		68.00	LF	\$ 8.00	\$ 544.00
60	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	68		64.00	LF	\$ 32.00	\$ 2,048.00
61	18"x11" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	24			LF	\$ 20.00	\$ -
62	15" Reinforced Concrete Pipe, Flared End Section, Class III	1		1.00	EA	\$ 200.00	\$ 200.00
63	Class "B" Concrete, Minor Structures	1			CY	\$ 250.00	\$ -
64	Grassing	1		100%	LS	\$ 2,500.00	\$ 2,500.00
65	Temporary Erosion Control	1		50%	LS	\$ 2,500.00	\$ 1,250.00
66	Mobilization	1		100%	LS	\$ 15,000.00	\$ 15,000.00
67	Maintenance of Traffic	1		100%	LS	\$ 5,000.00	\$ 5,000.00
						subtotal	\$ 196,887.22

	SITE 4 - WEATHERSBY ROAD						\$154,249.00
68	6" PVC Sewer Pipe Force Main (All Depths)	10		10.00	LF	\$ 8.00	\$ 80.00
69	8" SDR 26 PVC Sewer Pipe (0'-6')	40		27.00	LF	\$ 23.00	\$ 621.00
70	8" SDR 26 PVC Sewer Pipe (6'-8')	40		17.00	LF	\$ 24.00	\$ 408.00
71	8" SDR 26 PVC Sewer Pipe (8'-10')	90		85.00	LF	\$ 26.00	\$ 2,210.00
72	8" SDR 26 PVC Sewer Pipe (10'-12')	130		37.00	LF	\$ 30.00	\$ 1,110.00
73	8" SDR 26 PVC Sewer Pipe (12'-14')	280		436.00	LF	\$ 36.00	\$ 15,696.00
74	8" SDR 26 PVC Sewer Pipe (14'-16')	220		259.00	LF	\$ 43.00	\$ 11,137.00
75	15" SDR 26 PVC Sewer Pipe (0'-6')	60			LF	\$ 23.00	\$ -
76	15" SDR 26 PVC Sewer Pipe (6'-8')	0			LF	\$ 37.00	\$ -
77	15" SDR 26 PVC Sewer Pipe (8'-10')	5		36.00	LF	\$ 38.00	\$ 1,368.00
78	15" SDR 26 PVC Sewer Pipe (10'-12')	21		47.00	LF	\$ 42.00	\$ 1,974.00
79	15" SDR 26 PVC Sewer Pipe (12'-14')	120		47.00	LF	\$ 48.00	\$ 2,256.00
80	15" SDR 26 PVC Sewer Pipe (14'-16')	110		116.00	LF	\$ 55.00	\$ 6,380.00
81	8" Ductile Iron Sewer Pipe (0'-6')	161		108.00	LF	\$ 55.00	\$ 5,940.00
82	24" Steel Casing (0.25" WT) (Bored)	60		23.684	LF	\$ 190.00	\$ 4,499.96
83	Abandonment of Existing Sewer Line	250		246.00	LF	\$ 4.00	\$ 984.00
84	48" Precast Concrete Sewer Manhole (0'-6')	1		1.00	EA	\$ 1,500.00	\$ 1,500.00
85	48" Precast Concrete Sewer Manhole (6'-8')	1		1.00	EA	\$ 1,800.00	\$ 1,800.00
86	48" Precast Concrete Sewer Manhole (8'-10')	0			EA	\$ 2,100.00	\$ -
87	48" Precast Concrete Sewer Manhole (10'-12')	1			EA	\$ 2,500.00	\$ -
88	48" Precast Concrete Sewer Manhole (12'-14')	1		2.00	EA	\$ 2,800.00	\$ 5,600.00
89	60" Precast Concrete Sewer Manhole (12'-14')	1			EA	\$ 6,000.00	\$ -
90	60" Precast Concrete Sewer Manhole (14'-16')	1		2.00	EA	\$ 7,200.00	\$ 14,400.00
91	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	92		161.00	LF	\$ 12.00	\$ 1,932.00
92	8"x8"x6" PVC Tee	3		4.00	EA	\$ 175.00	\$ 700.00
93	6" PVC Cleanout	4		5.00	EA	\$ 310.00	\$ 1,550.00
94	Crushed Aggregate (Size 825)	185		206.939	Ton	\$ 35.00	\$ 7,242.87
95	Select Fill Material (Class 9, Group C), LVM	565		587.50	CU	\$ 12.00	\$ 7,050.00
96	Concrete Pavement Repair (All Depths)	268			SY	\$ 30.00	\$ -
97	Asphalt Pavement Repair (All Depths)	148		71.52	SY	\$ 22.00	\$ 1,573.44
98	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	8			LF	\$ 34.00	\$ -
99	Class "B" Concrete, Minor Structures	2			CY	\$ 250.00	\$ -
100	Modular Block Retaining Wall	240			SF	\$ 25.00	\$ -
101	Grassing	1			LS	\$ 2,500.00	\$ -
102	Temporary Erosion Control	1		50%	LS	\$ 2,500.00	\$ 1,250.00
103	Mobilization	1		100%	LS	\$ 15,000.00	\$ 15,000.00
104	Maintenance of Traffic	1		100%	LS	\$ 15,000.00	\$ 15,000.00
						subtotal	\$ 129,262.27

	SITE 6 - COUNTRY CLUB ROAD						\$625,957.50
105	6" SDR 26 PVC Sewer Pipe (6'-8')	11	11.00	LF	\$	15.00	\$ 165.00
106	8" SDR 26 PVC Sewer Pipe (0'-6')	934	1115.50	LF	\$	23.00	\$ 25,656.50
107	8" SDR 26 PVC Sewer Pipe (6'-8')	1,674	1616.00	LF	\$	24.00	\$ 38,784.00
108	8" SDR 26 PVC Sewer Pipe (8'-10')	721	587.00	LF	\$	26.00	\$ 15,262.00
109	8" SDR 26 PVC Sewer Pipe (10'-12')	1,566	1612.00	LF	\$	30.00	\$ 48,360.00
110	10" SDR 26 PVC Sewer Pipe (8'-10')	131	130.00	LF	\$	29.50	\$ 3,835.00
111	10" SDR 26 PVC Sewer Pipe (10'-12')	854	846.00	LF	\$	33.00	\$ 27,918.00
112	Abandonment of Existing Sewer Line	4,594	2486.00	LF	\$	4.00	\$ 9,944.00
113	48" Precast Concrete Sewer Manhole (0'-6')	9	11.00	EA	\$	1,500.00	\$ 16,500.00
114	48" Precast Concrete Sewer Manhole (6'-8')	5	4.00	EA	\$	1,800.00	\$ 7,200.00
115	48" Precast Concrete Sewer Manhole (8'-10')	2	1.00	EA	\$	2,100.00	\$ 2,100.00
116	48" Precast Concrete Sewer Manhole (10'-12')	6	6.00	EA	\$	2,500.00	\$ 15,000.00
117	72" Precast Concrete Sewer Manhole (18'-20')	1	1.00	EA	\$	20,000.00	\$ 20,000.00
118	Drop Manhole Assembly (All Depths)	5	4.00	EA	\$	800.00	\$ 3,200.00
119	Demolition and Removal of Existing Manhole	5	2.00	EA	\$	500.00	\$ 1,000.00
120	Abandonment of Existing Manhole	13	14.00	EA	\$	750.00	\$ 10,500.00
121	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	100	96.00	LF	\$	11.00	\$ 1,056.00
122	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,872	1914.00	LF	\$	12.00	\$ 22,968.00
123	8"x8"x6" PVC Tee	59	67.00	EA	\$	175.00	\$ 11,725.00
124	10"x10"x6" PVC Tee	10	11.00	EA	\$	230.00	\$ 2,530.00
125	6" PVC Cleanout	58	75.00	EA	\$	310.00	\$ 23,250.00
126	Crushed Aggregate (Size 825)	2,021	2915.52	Ton	\$	35.00	\$ 102,043.20
127	Select Fill Material (Class 9, Group C), LVM	6,192	3564.92	CU	\$	12.00	\$ 42,779.04
128	Concrete Pavement Repair (All Depths)	23	125.10	SY	\$	30.00	\$ 3,753.00
129	Asphalt Pavement Repair (All Depths)	6,170	9485.88	SY	\$	22.00	\$ 208,689.36
130	Concrete Curb & Gutter (Match Existing Type)	35	280.50	LF	\$	25.00	\$ 7,012.50
131	Demolition and Removal of Concrete Headwall	1		EA	\$	750.00	\$ -
132	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	146		LF	\$	8.00	\$ -
133	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	80		LF	\$	32.00	\$ -
134	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	30		LF	\$	34.00	\$ -
135	22"x13" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	36		LF	\$	40.00	\$ -
136	22"x13" Reinforced Concrete Arch Pipe, Flared End Section, Class III	1		EA	\$	950.00	\$ -
137	Class "B" Concrete, Minor Structures	2		CY	\$	250.00	\$ -
138	Concrete Paved Ditch (4" Depth)	3		SY	\$	45.00	\$ -
139	Grassing	1	100%	LS	\$	2,500.00	\$ 2,500.00
140	Erosion Control	1	50%	LS	\$	2,500.00	\$ 1,250.00
141	Mobilization	1	100%	LS	\$	15,000.00	\$ 15,000.00
142	Maintenance of Traffic	1	100%	LS	\$	5,000.00	\$ 5,000.00
						subtotal	\$ 694,980.60

	SITE 7 - US HIGHWAY 49 SOUTH						\$153,182.00
143	10" SDR 26 PVC Sewer Pipe (0'-6')	130	98.00	98.00	LF	\$24.00	\$ 2,352.00
144	10" SDR 26 PVC Sewer Pipe (6'-8')	610	53.00	53.00	LF	\$26.00	\$ 1,378.00
145	10" SDR 26 PVC Sewer Pipe (8'-10')	535	27.00	27.00	LF	\$29.00	\$ 783.00
146	10" SDR 26 PVC Sewer Pipe (10'-12')	155	29.00	29.00	LF	\$33.00	\$ 957.00
147	10" SDR 26 PVC Sewer Pipe (12'-14')	70	13.00	13.00	LF	\$39.00	\$ 507.00
148	10" SDR 26 PVC Sewer Pipe (14'-16')	80	19.00	19.00	LF	\$46.00	\$ 874.00
149	10" SDR 26 PVC Sewer Pipe (16'-18')	130	21.00	21.00	LF	\$53.00	\$ 1,113.00
150	10" SDR 26 PVC Sewer Pipe (18'-20')	275	270.00	270.00	LF	\$63.00	\$ 17,010.00
151	10" SDR 26 PVC Sewer Pipe (20'-22')	30			LF	\$78.00	\$ -
152	8" Ductile Iron Sewer Pipe (0'-6')	340	227.27	227.27	LF	\$55.00	\$ 12,499.85
153	8" Ductile Iron Sewer Pipe (6'-8')	60			LF	\$58.00	\$ -
154	48" Precast Concrete Sewer Manhole (6'-8')	3	1.00	1.00	EA	\$1,800.00	\$ 1,800.00
155	48" Precast Concrete Sewer Manhole (8'-10')	2			EA	\$2,100.00	\$ -
156	48" Precast Concrete Sewer Manhole (12'-14')	2	1.00	1.00	EA	\$2,500.00	\$ 2,500.00
157	48" Precast Concrete Sewer Manhole (18'-20')	1	1.00	1.00	EA	\$3,000.00	\$ 3,000.00
158	Crushed Aggregate (Size 825)	16			Ton	\$35.00	\$ -
159	Select Fill Material (Class 9, Group C), LVM	50			CU	\$12.00	\$ -
160	Asphalt Pavement Repair (All Depths)	36			SY	\$22.00	\$ -
161	Grouted Riprap (Size 200) w/ Geotextile Fabric	55			Ton	\$125.00	\$ -
162	Grassing	1			LS	\$5,000.00	\$ -
163	Erosion Control	1	39%	39%	LS	\$5,000.00	\$ 1,950.00
164	Mobilization	1	100%	100%	LS	\$15,000.00	\$ 15,000.00
165	Maintenance of Traffic	1	39%	39%	LS	\$7,000.00	\$ 2,730.00
						subtotal	\$ 64,453.85

		Total Earned - Regular Work	\$ 1,468,841.55
Percent Complete:	99%	Less 5% Retainage	\$ 73,442.08
Time Elapsed to date:	198%	Stored Materials	\$ 7,707.44
		Total Due - Regular Work	\$ 1,403,106.91
		Less Previous Payments	\$ 1,345,678.22
		Net Amount Due This Estimate	\$ 57,428.69
		Less Deductions	\$ -
		Net Payment Due	\$ 57,428.69

CERTIFIED CORRECT:

Shows, Dearman & Waits, Inc.



Project Engineer

APPROVED:

OWNER

Comprehensive Sewer Improvements - Phase II
City of Hattiesburg
Stored Materials

Pay Estimate: No.12

Item No.	Item Description	Quantity	Unit Price	Amount
1	Precast Concrete Manholes	1		\$ 7,707.44
2				\$ -
3				\$ -
4				\$ -
5				\$ -
6				\$ -
7				\$ -
				\$ 7,707.44

Precast Manholes

SMH #3=	\$ 1,385.74
SMH #4=	\$ 1,262.74
SMH #5=	\$ 1,127.74
SMH #6=	\$ 1,165.74
SMH #7=	\$ 1,224.74
SMH #8=	\$ 1,540.74

TOTAL: **\$ 7,707.44**

[illegible]



February 28, 2014
Project No: HR.11001.008
Invoice No: 011001-08-1

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11001.008 Task Order #8 – No – Discharge Conceptual Design

Professional Services from January 1, 2014 to January 31, 2014

Fee

Total Fee	\$258,330.00		
Percent Complete	13.37	Total Earned	\$34,553.48
		Previous Fee Billing	\$0.00
		Current Fee Billing	\$34,553.48
		Total Fee	\$34,553.48
		Total this Task Order	\$34,553.48

(see the Itemized invoice attached)

The following items of work were completed:

1. Contract Negotiations
2. Meeting with the City & GroundWorx

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: Michael W. Gray

Title: Vice President

105695.6015
MB 2014-24

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

PO Box 1487
H'burg 39403



February 28, 2014
Project No: HR.11001.008
Invoice No: 011001-08-1

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11001.008 Task Order #8 – No – Discharge Conceptual Design

Professional Services from January 1, 2014 to January 31, 2014

Labor for SDW

Bennie Sellers – Project Engineer	13.0 hours @ \$89.23	\$1,159.99
Kyle Wallace – Project Manager	56.5 hours @ \$139.43	\$7,877.80
Shea McNease – Project Engineer	183.0 hours @ \$139.43	\$25,515.69
Total SDW labor		\$34,553.48

Total this Invoice \$34,553.48

Billing Limits	Current	Prior	To-Date
Total Billings	\$34,553.48	\$0.00	\$34,553.48
Contract Amount			\$258,330.00
Fee Remaining			\$223,776.52

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)



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

March 06, 2014
Project No: 1273-S001
Invoice No: 17917

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 26, 2014 to February 22, 2014

Sewer 1

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
CONSTRUCTION OBSERVER			
Jackson, Terry	38.50	85.00	3,272.50
Tingle, William	9.00	85.00	765.00
PROJECT ENGINEER			
Wallace, Kyle	5.50	150.00	825.00
Totals	53.00		4,862.50
Total Labor			4,862.50

Total this Phase \$4,862.50

Total this Invoice **\$4,862.50**

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

105695.7220.49
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-S002
Invoice No: 17916

Project Manager Kyle Wallace

Project 1273-S002 Comprehensive Sewer Improvements - Ph II

Professional Services from January 26, 2014 to February 22, 2014

Phase CM Construction Management

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

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

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	.50	85.00	42.50
CONSTRUCTION OBSERVER			
Tingle, William	12.00	85.00	1,020.00
PROJECT ENGINEER			
Wallace, Kyle	4.00	150.00	600.00
Totals	16.50		1,662.50
Total Labor			1,662.50

Total this Phase \$1,662.50

Total this Invoice **\$1,662.50**

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

1056 95.7220.50

MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-S003
Invoice No: 17915

Project Manager Kyle Wallace

Project 1273-S003 Comprehensive Sewer Improvements Ph III

Professional Services from January 26, 2014 to February 22, 2014

Phase CM Construction Management

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

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	18.00	85.00	1,530.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	20.00		1,830.00	
Total Labor				1,830.00
		Total this Phase		\$1,830.00
		Total this Invoice		\$1,830.00

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

105695.7220.01
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W001
Invoice No: 17914

Project Manager Kyle Wallace

Project 1273-W001 Hwy 98 West Fire Lines

Professional Services from January 26, 2014 to February 22, 2014

Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount
Project Engineer			
Sellers, Bennie	7.50	150.00	1,125.00
Totals	7.50		1,125.00
Total Labor			1,125.00

Total this Phase \$1,125.00

Total this Invoice \$1,125.00

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

105695.7245.28
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W002
Invoice No: 17913

Project Manager Kyle Wallace
Project 1273-W002 Hwy 98 West Booster Station

Professional Services from January 26, 2014 to February 22, 2014

Phase CM Hwy 98 W Booster Sta - Construction Mgmt

Professional Personnel

	Hours	Rate	Amount
Construction Observer			
McLendon, Gerald	12.00	85.00	1,020.00
Project Engineer			
Wallace, Kyle	2.00	150.00	300.00
Totals	14.00		1,320.00
Total Labor			1,320.00
Total this Phase			\$1,320.00
Total this Invoice			\$1,320.00

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

105695.7245.03
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W003
Invoice No: 17912

Project Manager Kyle Wallace
Project 1273-W003 Highway 98 West Elevated Tank
Professional Services from January 26, 2014 to February 22, 2014

Phase CM Hwy 98 West Elevated Tank - Construction
Professional Personnel

	Hours	Rate	Amount
Project Engineer			
Wallace, Kyle	15.00	150.00	2,250.00
Totals	15.00		2,250.00
Total Labor			2,250.00
Total this Phase			\$2,250.00
Total this Invoice			\$2,250.00

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

105695.7245.04
MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W007
Invoice No: 17911

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from January 26, 2014 to February 22, 2014

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	2.50	85.00	212.50
PROJECT ENGINEER			
Sellers, Bennie	39.50	150.00	5,925.00
Wallace, Kyle	4.00	150.00	600.00
Totals	46.00		6,737.50
Total Labor			6,737.50
		Total this Phase	\$6,737.50
		Total this Invoice	\$6,737.50

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

105695. 7245.51

MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W008
Invoice No: 17910

Project Manager Kyle Wallace

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

Professional Services from January 26, 2014 to February 22, 2014

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Sellers, Bennie	37.50	150.00	5,625.00
Wallace, Kyle	1.50	150.00	225.00
Totals	39.00		5,850.00
Total Labor			5,850.00

Total this Phase \$5,850.00

Total this Invoice \$5,850.00

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

105695.7245.52

MB 2011-4/89-110



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

March 06, 2014
Project No: 1273-W009
Invoice No: 17909

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

Professional Services from January 26, 2014 to February 22, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Sellers, Bennie	17.50	150.00	2,625.00
Wallace, Kyle	1.50	150.00	225.00
Totals	19.00		2,850.00
Total Labor			2,850.00

Total this Phase \$2,850.00

Total this Invoice \$2,850.00

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

105695.7245.53
MB 2011-4/89-110

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

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

CITY OF HATTIESBURG, MISSISSIPPI

By: Connie Everett (DC)
Title: Mayor or City Clerk
(Authorized City Representative)



City of Hattiesburg, MS

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

Master

File Number: 2014-0974

File ID: 2014-0974

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/10/2014

Brief Title: Adopt Resolution appointing Director of Federal and State Programs

Final Action: 03/18/2014

Minute Book Number: MB2014-78

Title: Adopt Resolution appointing La'Keylah D. White as Director of Federal and State Programs for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution Federal State Programs Director, Resume - L. White, executed Resolution Federal State Programs Director RES2014-51

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt Resolution appointing La'Keylah D. White as Director of Federal and State Programs for the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0974

Title

Adopt Resolution appointing La'Keylah D. White as Director of Federal and State Programs for the

City of Hattiesburg.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

RESOLUTION FOR APPOINTING DIRECTOR OF FEDERAL/STATE PROGRAMS
FOR CITY OF HATTIESBURG

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

WHEREAS, La'Keylah D. White is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Federal/State Programs:

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

Section 1. That La'Keylah D. White be and is hereby confirmed to serve as Director of Federal/State Programs to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

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

YEAS:

NAYS:

The President thereby declared the o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

LA'KEYLAH D. WHITE

1687 Martha Drive • Grenada, MS 38901 • (662) 227-0160 • lakeylah@hotmail.com

OBJECTIVE To obtain an administrative position in Community Planning, Economic Development or a related field

EDUCATION **William Carey College, Hattiesburg, MS**
May 2004 Masters of Business Administration

University of Southern Mississippi, Hattiesburg, MS
Aug 1997 Bachelor of Arts
Community Planning and Area Development; Minor: Geography

INTERNSHIPS

Jan - Sep 1997	Hattiesburg Housing Authority
Mar - Apr 1997	Neel-Schaffer, Inc. Engineers/Planners
May - Aug 1996	Southern MS Planning & Development District
Jan - May 1996	City of Hattiesburg's Planning Division

EXPERIENCE **North Central** **Aug 2008 - Present**
Planning & Development District
Community Development Specialist/Grant Administrator/ Planner
Responsible for grant writing, preparing grant applications (CDBG, HOME, JAG, DRA, USDA, EDI, EPA), and grant administration for numerous municipalities and seven counties located within district area, which include: coordinating with architects and engineers in preparing applications, reviewing plans, researching and analyzing data, procurement, preparing plans, conducting public hearing, making presentations to the public as well as to local officials, multitasking, meeting multiple deadlines, etc.

EXPERIENCE **City of Hattiesburg** **Oct 2002 – Aug 2008**
Department of Urban Development Planning Division
Land Use Planner (Sep 2005 – Aug 2008)
Responsible for coordinating with consultant in preparing the City of Hattiesburg's Comprehensive Plan; staffing both Board of Adjustments (BOA) and Planning Commission (PC); presenting PowerPoint presentations to BOA, PC as well as City Council; zoning administration; reviewing site plans; consulting on such issues as multi-family, commercial and industrial development; researching and analyzing requests for zoning amendments; receiving and processing all public hearing petitions; and researching and assisting with the preparation of amendment proposals for the Land Development Code and Code of Ordinances.

Department of Urban Development

Community Development Block Grant/HOME Program

Community Development Specialist/Housing Coordinator (Oct 2002 - Sep 2005)

Responsible for conducting Environmental Reviews on all Entitlement and Community Development Block Grants for such activities as Housing Rehabilitation, Façade Improvement, Down Payment Assistance, and New Construction of affordable housing; also responsible for processing applications (for above mention programs); preparing grant and contractor award documentation; conducting inspections of properties; assisting in preparing the Consolidated and Action Plans; and assisting in preparing program guidelines.

Mississippi Regional Housing Authority VIII Sep 1997 – Apr 2002

Property Manager

Responsible for managing public housing properties, which included leasing, inspecting, maintaining files, and supervising part-time managers and others as required.

PROFESSIONAL SKILLS

Conflict Resolution	Microsoft PowerPoint
Geographical Information Systems	Microsoft Word
Stat Pro	Microsoft Word Perfect
Microsoft Excel	Office Publisher

CERTIFICATIONS & AWARDS

Governor's Project of Excellent Award- *Best Homeowner Rehabilitation*- Town of Ethel (2011)
SBA/DRA *Accelerating Entrepreneurship in the Delta* (2011)
National Highway Institute *Planning and Environmental Linkages*(2007)
US Dept. of HUD *Rehabilitation Management* (June 2005)
US Dept. of HUD/MDA *Environmental Review Procedures* (02, 04, 12)

PROFESSIONAL MEMBERSHIPS

Leadership Grenada *Grenada Chamber of Commerce* (2010-2011)
Leadership Grenada *Committee Chamber of Commerce* (2011-2013)
MS Chapter of APA Northern Representative –12-present
University of Southern Mississippi Master Planning Committee-08
Area Development Partnership (ADP) Master Planning Committee -07
City of Hattiesburg Site Plan Review Committee (SPRC)-07-08
Historic Downtown Association (HDA) Design Committee-07-08
Metropolitan Planning Organization (MPO) Technical Committee-06-08
American Planning Association (APA) & MS Chapter- 95-present
City of Hattiesburg Sign Committee (Chair)-08

References Available Upon Request

RESOLUTION

RESOLUTION FOR APPOINTING DIRECTOR OF FEDERAL/STATE PROGRAMS
FOR CITY OF HATTIESBURG

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

WHEREAS, La'Keylah D. White is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Federal/State Programs:

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

Section 1. That La'Keylah D. White be and is hereby confirmed to serve as Director of Federal/State Programs to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Delgado, 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 o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

John K. Bernard
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

APPROVED:

Connie Everett (dc)
CITY CLERK

[Signature]
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0976

File ID: 2014-0976

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/10/2014

Brief Title: Adopt Resolution appointing Chief of Fire Department

Final Action: 03/18/2014

Minute Book Number: MB2014-78

Title: Adopt Resolution appointing Paul Presley as Chief of Fire Department for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution Fire Chief, Resume - P. Presley, executed Resolution Fire Chief RES2014-52

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt Resolution appointing Paul Presley as Chief of Fire Department for the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0976

Title

Adopt Resolution appointing Paul Presley as Chief of Fire Department for the City of Hattiesburg.

Summary

Budget Information
Expenditure Type
Purchasing Item
Publication Information

RESOLUTION

RESOLUTION FOR APPOINTING CHIEF OF FIRE DEPARTMENT
FOR CITY OF HATTIESBURG

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

WHEREAS, Paul Presley is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Chief of Fire Department:

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

Section 1. That Paul Presley be and is hereby confirmed to serve as Chief of Fire Department to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

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

YEAS:

NAYS:

The President thereby declared the o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Paul Presley

4606 Oak Forrest Drive
Hattiesburg , Mississippi 39402
Cell 601-467-2086
Home 601-255-5068

Employment History

Coca Cola (June 1989-March 1992)

Delivery Man, Service Man

- Performed repair work on vending machines
- Performed landscaping and worked in the production department

Hudson Salvage (July 1992-February 1995)

Security Guard, Safety Inspector

- Prevented and apprehended shoplifters, received several excellence awards, performed cashier duties, instructed employees about fire/safety regulations.

Hattiesburg Fire Department (April 1993- present)

Firefighter, Engineer, Lieutenant, Captain and presently Assistant Fire Chief (interim Fire Chief since June 2013)

- oversee the daily operating budget, handle personnel issues, assist the chief on policy changes when needed, enforce the fire department and city policies, attend meetings in absence of the Fire Chief , oversee all three fire suppression shifts, Training Division, and Inspection Department, approve purchase orders, purchase equipment, oversee interview committee for new hires, hydrant testing records, ground and aerial ladder testing , maintenance records , hose testing records, truck pump testing and records, water systems (in coordination with the city water department, assume command over large incidents involving multiple agencies in the absence of the chief.

Wilmot Gas (April 1997-2007)

Meter Reader

Also worked in the service department, surveying leaks and replacing out of date gas meters

Education

- Northwest Junior College (1986-1988) completed 56 hours in the air conditioning and refrigeration program
- Pearl River Community College, completed 6 hours of Fire Science (May 1996)
- Columbia Southern University completed Associates Degree in Fire Science (March 2012)

Additional Certifications

- Smoke Divers (State Fire Academy)
- Rope Rescue (State Fire Academy)
- Effective Leadership skills for Fire and EMS Organizations (National Fire Academy)

- 1041 Fire Service Instructor (State Fire Academy)
- 1021 Company Officer (State Fire Academy)
- Emergency Medical Responder
- Hazardous Materials Technician
- NIMS 100
- NIMS 200
- NIMS 300
- NIMS 400
- NIMS 700
- NIMS 701
- NIMS 702
- NIMS 703
- NIMS 704
- NIMS 800
- Managing Company Tactical Operations (National Fire Academy)

Awards

- Letter Of Commendation (1993 Hattiesburg Fire Department)
- Certificate of Commendation (2007 Hattiesburg Fire Department)
- Employee of the Month (2000 Hattiesburg Fire Department)
- Certificate of Appreciation (2001 USM)
- Excellence Award (Hudson Salvage 1993)
- Fire Fighter of the year (2004 Hattiesburg Fire Department)

RESOLUTION

RESOLUTION FOR APPOINTING CHIEF OF FIRE DEPARTMENT
FOR CITY OF HATTIESBURG

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

WHEREAS, Paul Presley is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Chief of Fire Department:

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

Section 1. That Paul Presley be and is hereby confirmed to serve as Chief of Fire Department to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Delgado, 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 o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

Debra K. Bernards
CLERK OF COUNCIL

ADOPTED:

Paul Presley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

Connie Everett (dc)
CITY CLERK

APPROVED:

James P. Davis
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0977

File ID: 2014-0977

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/10/2014

Brief Title: Adopt Resolution appointing Director of Public Works

Final Action: 03/18/2014

Minute Book Number: MB2014-78

Title: Adopt Resolution appointing Larry Barnes as Director of Public Works for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution Public Works Director, Resume - L. Barnes, executed Resolution Public Works Director RES2014-53

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Adopt Resolution appointing Larry Barnes as Director of Public Works for the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0977

Title

Adopt Resolution appointing Larry Barnes as Director of Public Works for the City of Hattiesburg.

Summary

Budget Information
Expenditure Type
Purchasing Item
Publication Information

RESOLUTION

**RESOLUTION FOR APPOINTING DIRECTOR OF PUBLIC WORKS
FOR CITY OF HATTIESBURG**

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

WHEREAS, Larry Barnes is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Public Works:

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

Section 1. That Larry Barnes be and is hereby confirmed to serve as Director of Public Works to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

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

YEAS:

NAYS:

The President thereby declared the o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Larry Barnes
521 West 16th^{Street}
Laurel, MS 39440
Cell: 601 319-7415 Email: barnesl45@yahoo.com

Objective

Willingness to work in a challenging and ever-changing environment that will utilize my 15 plus years of management and engineering experience

Skills

- Profound Budget Management
- Strategic Planning
- Delegation of Tasks
- Saving the City Thousands of Dollars by Performing in-House Projects
- Development and Presentation of Proposals
- Long /Short Term Infrastructure Maintenance
- Operation of Heavy Equipment and Power Tools
- Computer Literate

Knowledge

- Capital Improvement Planning and Project Completion
- Procedures for Purchasing
- Bidding Process for Equipment and Other Large Purchases
- Procedures and Methods of Street Maintenance and Repair
- Drainage Channel Maintenance
- Basic Engineering Principles
- Asbestos Detection Methods
- National Resources Conservation Service Regulations
- OSHA Standards and Regulations Concerning Employee Safety
- Federal and State Statutes Concerning the Public Works Department
- General Functions and Operations of Municipal Government

Experience

Deputy Director

July 27, 2009 – Present

City of Laurel Mississippi Public Works Department

Major Duties

- Oversees operations of Sanitation, Street, Vehicle Maintenance, Parks, Drainage and Engineering
- Assign Supervisors to daily routes and give special instruction
- Allocate equipment and other resources appropriately
- Responsible for the training and development of 6 supervisors and 64 hourly employees
- Develop training programs related to safety and sanitation law and best practices
- Check all equipment for safety and schedule repairs and/or maintenance as needed
- Analyze and determine, if scheduled labor will be performed in-house or by a contractor
- Ensure that all tasks on monthly checklist are completed on a timely basis

- Keep detailed records of activities and issues, such as inspections and violations, also noting how and when each situation was resolved
- Oversee regular maintenance of streets, bridges and city roads
- Oversee and consult with engineering firms for state transportation, drainage, water and sewer projects
- Respond to complaints and special requests from citizens
- Communicate with the council and government officials, residents and others
- Attend council meetings

Budget Management Duties

- Determine present and future capital needs for the department
- Set financial and operational goals
- Develop annual budget proposal
- Meet with Chief Administrative Officer and Mayor to finalize budget proposal
- Monitor and control ongoing budget expenditures
- Implement budget amendments

Personnel Management Duties

- Approve/process employees' time/overtime and paid leave
- Conduct objective performance reviews
- Interview applicants
- Review and make final recommendations on discipline issues
- Oversee scheduling, hands-on training and professional development of employees

Sanitation Crew Member Wayne Farms LLC.

**May 14, 2002- Present
Laurel, MS**

Duties

- Manage at least 12 employees in the absence of supervisor
- Responsible for cleaning the chiller for 9 years without any NRs
- Assist the department supervisor to conduct pre-operation inspection prior to releasing equipment to the quality assurance department and U. S. D. A. agent
- Interact directly with maintenance department on a regular basis to identify deficiencies

Heavy Equipment Operator Jones County Board of Supervisors

**June 28, 2006-July 20, 2009
Laurel, MS**

- Operate heavy power driven equipment
- Perform a variety of skilled tasks
- Read and interpret maps, sketches, drawings, specifications and technical manuals
- Prepared written reports and or forms
- Communicate clearly and concisely, both orally/ written and on radio

Education

Jones Community College, Laurel, MS
North Pike High School, Summit, MS

Meat Merchandising Certification 2003
Diploma 1981

RESOLUTION

RESOLUTION FOR APPOINTING DIRECTOR OF PUBLIC WORKS
FOR CITY OF HATTIESBURG

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

WHEREAS, Larry Barnes is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Public Works:

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

Section 1. That Larry Barnes be and is hereby confirmed to serve as Director of Public Works to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Delgado, 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 o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

Debra K Burdick
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

Connie Everett (sc)
CITY CLERK

APPROVED:

[Signature]
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0978

File ID: 2014-0978

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/10/2014

Brief Title: Adopt Resolution appointing Director of Water and Sewer Operations

Final Action: 03/18/2014

Minute Book Number: MB2014-78

Title: Adopt Resolution appointing Chadwick P. Frierson as Director of Water and Sewer Operations for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution Water Sewer, Resume - C. Frierson, executed Resolution Water Sewer RES2014-54

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Adopt Resolution appointing Chadwick P. Frierson as Director of Water and Sewer Operations for the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll, and Naylor							
Nays: 1 - Dryden							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Naylor							
Nay: 1 Council Member Dryden							
TEL-No Vote: 0							

Text of Legislative File 2014-0978

Title

Adopt Resolution appointing Chadwick P. Frierson as Director of Water and Sewer Operations for the City of Hattiesburg.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

**RESOLUTION FOR APPOINTING DIRECTOR OF WATER AND SEWER OPERATIONS
FOR CITY OF HATTIESBURG**

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

WHEREAS, Chadwick P. Frierson is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Water and Sewer Operations:

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

Section 1. That Chadwick P. Frierson be and is hereby confirmed to serve as Director of Water and Sewer Operations to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

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

YEAS:

NAYS:

The President thereby declared the o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Chadwick P. Frierson
164 Koch Road
Picayune, MS 39466
601-798-4687
cpfrierson@hotmail.com

Work Experience

July 2006 – Present

City of Picayune
Picayune, MS

Building Official – Enforcement of building and zoning regulation within city. Served as Public Works Director for five (5) years managing the water, sewer, gas, streets and drainage and grounds departments in the city.

June 2004 – July 2006

New South Land Development
Picayune, MS

General Manager – Development of a 152-lot subdivision including the construction of streets, water and sewer system and electrical infrastructure.

August 2003 – June 2004

Picayune School District
Picayune, MS

Teacher – Taught junior high math.

August 1998 – August 2003

G & F Construction Company, Inc.
Metairie, LA

President/Owner – Management of a Construction Company to include insurance and bonding requirements, subcontractor and major material supplier contract administration, submittal and shop drawing review for contract compliance, project estimation and job cost control, project schedule and accounting.

June 1986 – August 2003

Pittman Construction Company, Inc.
New Orleans, LA

Project Manager/Estimator – Duties included subcontractor and major material supplier contract administration, submittal and shop drawing review for contract compliance, project estimation and job cost control and project schedule. The first five (5) years of employment had a primary focus of field operation of a construction project working as a rodman, layout engineer, foreman and superintendent.

October 1985 – April 1986

B J Titan Services
Houma, LA

Junior Engineer – Performed well stimulation services for customers in the Gulf of Mexico.

Education

September 1981 – August 1985

Mississippi State University
Bachelors of Science – Petroleum Engineering
August 1985

RESOLUTION

RESOLUTION FOR APPOINTING DIRECTOR OF WATER AND SEWER OPERATIONS
FOR CITY OF HATTIESBURG

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

WHEREAS, Chadwick P. Frierson is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Water and Sewer Operations:

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

Section 1. That Chadwick P. Frierson be and is hereby confirmed to serve as Director of Water and Sewer Operations to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

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

YEAS: Bradley
Delgado
Carroll
Naylor

NAYS: Dryden

The President thereby declared the o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

John P. Bernado
CLERK OF COUNCIL

ADOPTED:

Timothy B. Dryden
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

APPROVED:

Conrad Everett (C)
CITY CLERK

Shirley J. Dryden
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0979

File ID: 2014-0979

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/10/2014

Brief Title: Adopt Resolution appointing Director of Administration/City Clerk

Final Action: 03/18/2014

Minute Book Number: MB2014-79

Title: Adopt Resolution appointing Kristi Martin Moore as Director of Administration/City Clerk for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution DOA Director City Clerk, Resume - K. Moore

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Fail
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Adopt Resolution appointing Kristi Martin Moore as Director of Administration/City Clerk for the City of Hattiesburg.							
There being no discussion, the Motion failed, receiving the negative vote of the Council as follows:							
Yeas: 2 - Delgado and Naylor							
Nays: 3 - Bradley, Carroll and Dryden							
Yea: 2 Council Member Delgado Council Member Naylor							
Nay: 3 Council Member Bradley Council Member Carroll Council Member Dryden							
TEL-No Vote: 0							

Text of Legislative File 2014-0979

Title

Adopt Resolution appointing Kristi Martin Moore as Director of Administration/City Clerk for the City of Hattiesburg.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

RESOLUTION FOR APPOINTING DIRECTOR OF ADMINISTRATION/CITY CLERK
FOR CITY OF HATTIESBURG

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

WHEREAS, Kristi Martin Moore is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Director of Administration/City Clerk:

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

Section 1. That Kristi Martin Moore be and is hereby confirmed to serve as Director of Administration/City Clerk to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated, and amended.

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

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

YEAS:

NAYS:

The President thereby declared the o carried and the Resolution adopted, this the 18th day of March, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

KRISTI MARTIN MOORE

5123 Forest Hill Road • Jackson, MS 39272 • Phone: (601) 941- 8833

E-mail: kmoore_39212@yahoo.com

■ PROFILE

A seasoned, flexible, and goal-oriented professional offering qualified and verifiable years of broad and competitive hands-on abilities to manage and motivate people across numerous functional areas to achieve successful results. Committed to mentoring and contributes to an organization's effectiveness and profitability. Adept at leading and managing core efficiency initiatives to drive organizational change and performance improvements to facilitate a significant improvement in overall efficiency with focus on increasing diversity and promoting instructive opportunities.

- ☐ Experience in program presentation and group facilitation; ability to interact with the public in a professional and concerned manner
- ☐ Experienced in coordinating all managerial and operational activities, including policy and procedure development, management of administrative functions and training initiatives, and professional development
- ☐ Possess excellent ability to develop and implement strategic plans for city government initiatives, agendas and projects for improvement
- ☐ Efficient communication skills combined with determined focus in achieving overall organizational goals and requirements
- ☐ Exhibits pride in customer service excellence, business acumen, and strategic planning ability, coupled with collaborative approach in leadership
- ☐ Proficient in Microsoft Office Suite Word, Excel, PowerPoint, and Outlook

■ CAREER PATH

CITY OF JACKSON - JACKSON, MS

ASSISTANT CITY CLERK

2009 - PRESENT

- Provides direct and full management responsibility of ensuring growth and development of staff for all initiatives and activities of the Clerk's Office by recommending and administering policies, procedures, strategies and performance improvement plans.
- Builds relationships/partnerships with other government agencies, organizations, businesses and community leaders in order to assist in meeting the needs of the constituent base of all Wards.
- Assists in analyzing City Clerk and City Council Budget requests and makes recommendations to the City Council for approval
- Establishes departmental goals and objectives within the legislative branch of government while demonstrating and independent judgment in interpreting and applying laws and policies
- Develops and implements annual training calendar for City Clerk staff for training courses for professional development.
- Liaison between seven Council members, the Mayor's administration, business community and citizens by providing research of State statutes, and ordinances to assist in decision making and the creation and implementation of policies and ordinances.
- Tracks and evaluates programs and activities to ensure compliance/adherence to goals and objectives.
- Responsible for assisting the Director in preparing forecasts and budgets, as well as reporting deficiencies and exceptions to policy.

Key Contributions:

- Advised staff on procedural changes, monitored compliance to State Statute, and achieved and maintained set Municipal Clerk standards
- Increased turn-around time in the production of Minutes to meet State Statute guidelines

- Participated in various in-house training, reviewed materials distributed by Administration, and performed self-directed learning opportunities to maintain an understanding of city guidelines
- Efficiently classified problems, gathered data, established facts, and draw valid conclusions
- Create, review and modify current customer service practices in order to enhance the delivery of our services in the City Clerk's office.

ITT TECHNICAL INSTITUTE - PART-TIME (MADISON, MS)

2009-2013

- Teaches material from approved curriculum and develops daily lesson plans to include instructional aids.
- Participates in school retention initiatives by providing regular, accurate, and timely feedback to students and the school concerning academics, behavior, attendance, etc.
- Motivates students to actively participate in all aspects of the educational process.
- Completes professional development and in-service activities in accordance with college standards.
- Maintains expertise in subject area and recommends improvements in curriculum design.
- Instructs students in laboratory safety procedures if applicable.
- Performs duties in the Learning Resource Center as assigned.
- When possible, participates in core course academic support programs, certification programs, and student professional associations.

MAYOR'S OFFICE EXECUTIVE ASSISTANT/OFFICE COORDINATOR

2005-2009

- Played a pivotal role in recruiting s, interviewing, and recommending candidates for department positions.
- Prepared departmental budget, ensuring compliance with all relevant laws, regulations, policies, and operating directives to include day to day administrative business practices.
- Performed a wide variety of executive and complex administrative support duties for the various priorities and programs of the Office of the Mayor.
- Provide informative direction and assistance to the public regarding city services and operations.
- Assisted in Public Relations Department in planning, organizing events, special projects for the City's involvement in sponsored activities; coordinated media activities related to event or projects.
- Reviewed grants and contracts for implementation of proposals, agendas and Executive Orders.
- Provided functional and technical supervision to secretarial and clerical personnel.

MARSH USA, INC. – MERCER HEALTH AND BENEFITS – JACKSON, MS

EBS ANALYST/OFFICE COORDINATOR

2001-2005

- Designed policy and procedures to implement new programs, plans and communication correspondence to managers and employees.
- Provided executive support to high level management to include Presidents, Vice-Presidents, Corporate Executives and Human Resource Directors to achieve project goals.
- Assisted in financial reviews of renewals, marketing plans and cost estimates.
- Analyzed and determined the initial collection of data needed for analysis purposes to assist in strategic planning.
- Prepared financial analysis by conducting basic informational data gathering and primary research for clients.
- Produced report findings with recommendations after final analysis had been determined by the project team.

PALMER & CAY CONSULTING GROUP – JACKSON, MS

ASSOCIATE CONSULTANT/TECHNICAL ASSISTANT

- Provided internal marketing and clerical support to include preparation of all proposals and reporting for Principals and Consultants.
- Requested quotes from carriers for individual and group benefit products
- Designed Request for Proposals and coordinated client presentations for marketing purposes
- Prepared premium comparisons, summaries and schedules, and track commissions

MISSISSIPPI MANAGED CARE NETWORK, INC. -RIDGELAND, MS

CUSTOMER SERVICE/ELIGIBILITY MANAGER

1997-2001

- Improved and developed membership record-keeping procedures, member contract revisions, and termination policies.
- Planned, directed and coordinated activities of employees engaged in receiving, investigating, evaluating and setting crisis intervention and conflict resolution.
- Analyzed report findings and recommended responses to complaints considering the nature and complexity of complaint.
- Reviewed customer contract agreements, company policies and procedures.

COMMERCIAL ACCOUNTS MANAGER

- Reviewed activity reports to ensure that personnel had achieved quotas, processed insurance claims.
- Interpreted, implemented, and enforced company policies and contractual agreements with business partners.
- Conferred with upper management to ensure cross-functional teamwork in planning and developing methods and procedures to increase sales, lower cost, and obtain greater efficiency.

CENTURY CELLUNET - JACKSON, MS

CUSTOMER SERVICE REPRESENTATIVES

1995-1997

- Researched and provided resolution to customer service issues.
- Maintained extensive contract with inside and outside sales representatives.
- Reviewed credit reports for any additional services requested by the customer and provided resolution to issues.
- Verified member enrollment and eligibility, input and processed all member inquiries/changes.

EDUCATION/ CERTIFICATIONS/MEMBERSHIPS

MASTERS OF SCIENCE IN BUSINESS MANAGEMENT

2011

- BELHAVEN UNIVERSITY, JACKSON, MS

BACHELOR OF SCIENCE IN BUSINESS MANAGEMENT

2009

- BELHAVEN UNIVERSITY, JACKSON, MS

CERTIFIED MUNICIPAL CLERK

2013

INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC)

CURRENTLY ENROLLED

REFERENCES

AVAILABLE UPON REQUEST



City of Hattiesburg, MS

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

Master

File Number: 2014-127

File ID: 2014-127

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/06/2014

Brief Title: Adopt Resolution to approve Stephanie Moffett as
Petty Cash Fund Custodian

Final Action: 03/18/2014

Minute Book Number: MB2014-79

Title:

Adopt Resolution to remove Sande Perkins and approve Stephanie Moffett
as the Petty Cash Fund Custodian for the Public Works Department.

Notes:

Sponsors:

Enactment Date:

Attachments: RES-Petty Cash.pdf, executed RES-Petty Cash
RES2014-55

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Adopt Resolution to remove Sande Perkins and approve Stephanie Moffett as the Petty Cash Fund Custodian for the Public Works Department.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
FEL-No Vote: 0							

Text of Legislative File 2014-127

Title

Adopt Resolution to remove Sande Perkins and approve Stephanie Moffett as the Petty Cash Fund Custodian for the Public Works Department.

Summary

Petty Cash Resolution - Moffett

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes the need to comply with the State Department of Audit regulations, by granting approval for the petty cash funds of the City; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

Section 1. That Sande Perkins be removed as Petty Cash Fund Custodian and Stephanie Moffett be approved as Petty Cash Fund Custodian for the Public Works Department effective March 18, 2014; and

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by 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 18th day of March, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes the need to comply with the State Department of Audit regulations, by granting approval for the petty cash funds of the City; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

Section 1. That Sande Perkins be removed as Petty Cash Fund Custodian and Stephanie Moffett be approved as Petty Cash Fund Custodian for the Public Works Department effective March 18, 2014; and

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

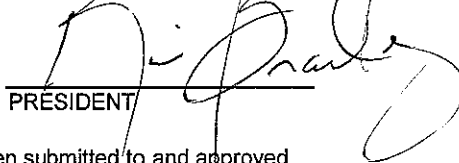
The President thereby declared the motion carried and the Resolution adopted, this the 18th day of March, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

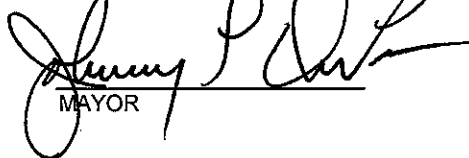

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of March, 2014.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1003

File ID: 2014-1003

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/12/2014

Brief Title: Authorize Mayor to execute Agreement for aerator repair and/or replacement

Final Action: 03/18/2014

Minute Book Number: MB2014-79

Title: Authorize Mayor to execute Agreement with L & A Construction for repair and/or replacement of aerators at south lagoon.

Notes:

Sponsors:

Enactment Date:

Attachments: Agreement L & A Construction, executed Agreement L & A Construction

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Authorize Mayor to execute Agreement with L & A Construction for repair and/or replacement of aerators at south lagoon.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1003

Title

Authorize Mayor to execute Agreement with L & A Construction for repair and/or replacement of aerators at south lagoon.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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 \$ 400,000.

(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 slow down or stoppage, except strikes, lockouts, or work slow down 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. All changes in work that increase the amount of payment shall be subject to _____

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 contract 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 _____.

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 any 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:

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 in 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:_____

Contractor:

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.

ATTACHMENT B
PAYMENT AND FEE SCHEDULE

L & A CONTRACTING COMPANY

ENGINEER • DESIGN • CONSTRUCT

O.L. Sims, II, President
C.T. Sutherland, Vice President

Since 1947
O.L. Sims (1908-1981)
Harley L. Sims Sr. (1928-1997)
Ray A. Sims Sr. (1930-2010)

December 5, 2013

Shea McNease, P.E.
Shows, Dearman, & Waits, Inc.
301 2nd Avenue
Hattiesburg, MS 39401

Re: City of Hattiesburg
South Lagoon- Aerator Repair and Installation

Mr. McNease:

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*	\$65/hr
Shop Welder with supplies*	\$65/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)*	\$75/hr
Steam cleaner with chemicals (shop)*	\$25/hr
Tractor/Trailer*	\$85/hr
Foam filled city supplied pontoons	\$650/each

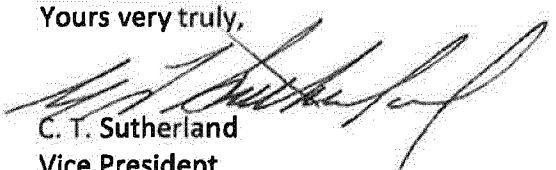
All equipment fueled, maintained, and operated.

*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 advise.

Yours very truly,



C. T. Sutherland

Vice President

L & A Contracting Company, Inc.

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 \$ 400,000.

(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 slow down or stoppage, except strikes, lockouts, or work slow down 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. All changes in work that increase the amount of payment shall be subject to _____

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 contract 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 judgements;

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 _____.

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 any 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:

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 in 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.

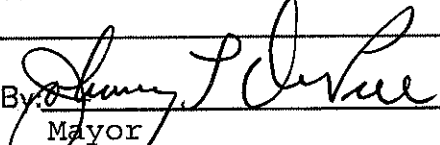
32. SIGNATURES:

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.

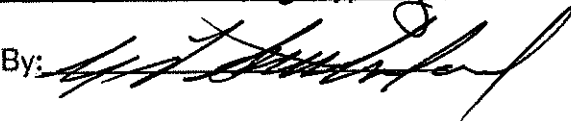
IN WITNESS WHEREOF, the parties have executed this contract on the following date.

DATED: March 18, 20 14

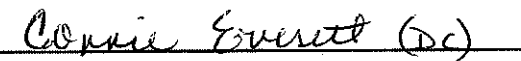
CITY OF HATTIESBURG

By: 
Mayor

Contractor: LFA Contracting Co.

By: 

ATTESTED:

 (dc)
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

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)

Since 1947

December 5, 2013

Shea McNease, P.E.
Shows, Dearman, & Walts, Inc.
301 2nd Avenue
Hattiesburg, MS 39401

Re: City of Hattiesburg
South Lagoon- Aerator Repair and Installation

Mr. McNease:

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*	\$65/hr
Shop Welder with supplies*	\$65/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)*	\$75/hr
Steam cleaner with chemicals (shop)*	\$25/hr
Tractor/Trailer*	\$85/hr
Foam filled city supplied pontoons	\$650/each

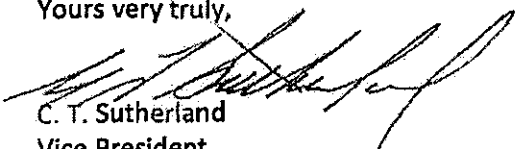
All equipment fueled, maintained, and operated.

*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 advise.

Yours very truly,


C. T. Sutherland
Vice President

L & A Contracting Company, Inc.

100 Sims Road • Post Office Box 16749 • Hattiesburg, MS 39404-6749
Telephone: (601) 264-2100 • Fax: (601) 264-3922

PRODUCER		INSURED		COVERAGES	
Arthur J. Gallagher Risk Management Services, Inc. 111 Veterans Blvd., Suite 1130 Metairie, LA 70005-3039		L & A Contracting Company, Inc. P. O. Box 16749 Hattiesburg, MS 39404-6749		THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.	
CO LTR		TYPE OF INSURANCE		POLICY EFFECTIVE DATE (MM/DD/YY)	
A		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY OWNER'S & CONTRACTOR'S PROT		10/1/2013	
A		AUTOMOBILE LIABILITY X ANY AUTO X ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS		10/1/2013	
A		GARAGE LIABILITY ANY AUTO		10/1/2013	
A		EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM		10/1/2013	
A		WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: X INCL EXCL		10/1/2013	
A		OTHER		10/1/2013	
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS The certificate holder is an additional insured on all policies except Workers' Compensation and is provided a Waiver of Subrogation, all if required by written contract. The above insurance policies shall be primary and noncontributory to any other insurance policies maintained by the certificate holder, if required by written contract.					
Re: Provide labor and equipment to maintain, repair, or replace existing rotating brush aerators, to include controls and electrical wiring at the North and South Lagoon Wastewater Treatment Facilities of the City of Hattiesburg					
CANCELLATION		AUTHORIZED REPRESENTATIVE			
City of Hattiesburg, its directors, officers, employees, and agents P.O. Box 1898 Hattiesburg, MS 49403		In the event of cancellation by The Gray Insurance Company and if required by written contract, 30 days written notice will be given to the Certificate Holder.			
GCE 00 50 01 01 12		THE GRAY INSURANCE COMPANY			



City of Hattiesburg, MS

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

Master

File Number: 2014-0984

File ID: 2014-0984

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 for the USA Yeast Wastewater Treatment Project.

Final Action: 03/18/2014

Minute Book Number: MB2014-79

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 for the USA Yeast Wastewater Treatment Project (CDBG #R-103-205-03-KED) in the amount of \$62,784.22.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No 15, executed Request for Cash No 15

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 for the USA Yeast Wastewater Treatment Project (CDBG #R-103-205-03-KED) in the amount of \$62,784.22.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0984

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 for the USA Yeast Wastewater Treatment Project (CDBG #R-103-205-03-KED) in the amount of \$62,784.22.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 for the USA Yeast Wastewater Treatment Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMO



DATE: February 28, 2014
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Jimmy Gouras
Invoice number 9655 in the amount of \$5,583.33
For Administration expense
2. HRG
Invoice number 11003-01-14 in the amount of \$57,200.89
For Architect/Engineering expense

Also enclosed is "Request for Cash and Summary Support Sheet No. 15" in the amount of \$62,784.22 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 15" and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
3530 Manor Drive Suite 4
Vicksburg, MS 39180

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information			Section B: Project Information		
Applicant Name: City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.			
Mailing Address: P.O. Box 1898	Bank Account	4800186627	R-103-06	R-103-205-03-KED	15			
Street Address	Bank Name:	Trustmark National Bank	FOR MDA USE ONLY					
City, State Zip: Hattiesburg, MS 39403-1898	Address:	P.O. Box 1071						
Telephone No.: 601-554-1014	City, State Zip	Hattiesburg, MS 39403-1071	Vendor No.					
Fax Number	Telephone No.	601-469-3663						
Email Address	From	To	IDIS Voucher Number					
	November 1, 2013	December 31, 2013						
Section C: Request Per Activity			Approval for Payment					
			Signature _____ Date _____					
			Activity Numbers					
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance				
1 Administration	\$ 90,000.00	\$ 46,499.98	\$ 5,583.33	\$ 37,916.69				
2 Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -				
3 Architect/Engineering	\$ 351,000.00	\$ 152,660.71	\$ 57,200.89	\$ 141,138.40				
4 Evaporator Module Equipment	\$ 4,549,000.00	\$ 3,639,744.00		\$ 909,256.00				
5				\$ -				
6				\$ -				
7				\$ -				
8				\$ -				
9				\$ -				
10				\$ -				
11				\$ -				
Total:	\$ 5,000,000.00	\$ 3,848,904.69	\$ 62,784.22	\$ 1,088,311.09				

I Herby 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 Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listec 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 _____
Johnny DuPre, Mayor	Debra Tompkins
Typed Name and Title of Authorized Official	Prepared By
	2/28/2014
	Date Prepared
	601-638-7121
	Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant: City of Hattiesburg Request No: 15 Grant Number: R-103-06
 Period Cost - Beginning November 1, 2013 Ending Date: December 31, 2013 Contract Number: R-103-205-03-KED

1. Activity: <u>Administration</u>			(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. <u>Administration</u>	<u>Jimmy Gouras</u>	<u>9655</u>	<u>\$5,583.33</u>		<u>\$5,583.33</u>
B. _____	_____	_____	_____	_____	<u>\$0.00</u>
C. _____	_____	_____	_____	_____	_____
D. _____	_____	_____	_____	_____	_____
Subtotal:			<u>\$5,583.33</u>	<u>-</u>	<u>\$5,583.33</u>

2. Activity: <u>Architect/Engineering</u>			(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. <u>Architect/Engineering</u>	<u>HRG</u>	<u>11003-01-14</u>	<u>\$57,200.89</u>		<u>\$57,200.89</u>
B. <u>Architect/Engineering</u>	_____	_____	_____	_____	<u>\$0.00</u>
C. <u>Architect/Engineering</u>	_____	_____	_____	_____	<u>\$0.00</u>
D. _____	_____	_____	_____	_____	_____
Subtotal:			<u>\$57,200.89</u>	<u>-</u>	<u>\$57,200.89</u>

3. Activity: <u>Evaporator Module Equipment</u>			(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. <u>Evaporator Module Equipment</u>	_____	_____	_____	_____	<u>\$0.00</u>
B. <u>Evaporator Module Equipment</u>	_____	_____	_____	_____	_____
C. <u>Evaporator Module Equipment</u>	_____	_____	_____	_____	_____
D. <u>Evaporator Module Equipment</u>	_____	_____	_____	_____	_____
Subtotal:			<u>\$-</u>	<u>-</u>	<u>\$-</u>

Applicant: City of Hattiesburg

Cash Summary Support Sheet

Request No: _____

15

Grant Number: _____

R-103-06

Contract Number: _____

R-103-205-03-KED

4. Activity: _____

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	_____	_____	_____	_____	\$0.00
B.	_____	_____	_____	_____	_____
C.	_____	_____	_____	_____	_____
D.	_____	_____	_____	_____	_____
Subtotal:			\$0.00	\$0.00	\$0.00

5. Activity: _____

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	_____	_____	_____	_____	\$0.00
B.	_____	_____	_____	_____	\$0.00
C.	_____	_____	_____	_____	_____
D.	_____	_____	_____	_____	_____
Subtotal:			\$0.00	\$0.00	\$0.00

6. Activity: _____

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	_____	_____	_____	_____	\$0.00
B.	_____	_____	_____	_____	_____
C.	_____	_____	_____	_____	_____
D.	_____	_____	_____	_____	_____
Subtotal:			\$0.00	\$0.00	\$0.00

Cumulative Match Expended To Date: _____

\$1,990,176.00

GRAND TOTAL:

\$62,784.22

\$

-

\$

62,784.22

Cumulative Federal Expended To Date: _____

\$3,911,688.91

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 and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Applicant: _____
Request for Cash Number: _____

City of Hattiesburg
15

Contract Number: R-103-205-03-KED
Total Amount Requested: \$ 62,784.22

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 90,000.00	\$ 46,499.98	\$ 5,583.33	\$ 37,916.69
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
Architect/Engineering	\$ 351,000.00	\$ 152,660.71	\$ 57,200.89	\$ 141,138.40
Evaporator module Equipment	\$ 4,549,000.00	\$ 3,639,744.00	-	\$ 909,256.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 5,000,000.00	\$ 3,848,904.69	\$ 62,784.22	\$ 1,088,311.09

Total Funds Request to Date:

Amount of Other Funds Expended to Date:

CDBG Project Balance

Period of Projected Cash Needs - Beginning:

November 1, 2013

Thru

December 31, 2013

TODAY'S DATE

21281301A

BUDGET

5 000 000 00

CONTRACT BEGIN DATE

TOTAL AMOUNT SPENT

... (FROM CONTRACT)
... CONTRACT END DATE

217712012

TO DATE
TOTAL CONTRACT

3,911,688.91

CONFIRMED END DATE
(FROM CONTRACT)

6/30/2015

BUDGET SPENT

78.23%

CONTRACT EXTENSION (MONTHS)

% CONTRACT BUDGET
REMAINING

94 7701

(ENTER # OF MONTHS OR 0)

0
5
0
5
0
6
1

CONSTRUCTION

ALTERNATIVE COMPLETION DATE

010710010

BUDGET AMOUNT	TOTAL CONSTRUCTION
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
10000000	10000000

4,549,000.00

CONTRACT DURATION (MONTHS)

40.00

DOLLARS SPENT TO

3,639,744.00

% OF CONTRACT PERIOD ELAPSED

60.99%

% CONSTRUCTION

000407



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**

December 30, 2013

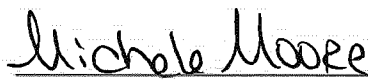
INVOICE #9655

Monthly Administrative Services Rendered Pertaining 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 other services considered normal administrative services within the course of this Agreement

TOTAL DUE

\$ 5,583.33


Michele Moore (OT)



OK 152151

January 20, 2014
Project No: HR.11003.001
Invoice No: 011003-01-14

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from November 1, 2013 to December 31, 2013

Fee

Total Fee	\$350,000.00	Total Earned	\$209,861.60
Percent Complete	59.96	Previous Fee Billing	\$152,660.71
		Current Fee Billing	\$57,200.89

Total Fee \$57,200.89

Total this Task Order \$57,200.89

The following items of work were completed:

1. Coordination with City, MDA & Contractor
2. Site Inspection

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: Michael W. Young

Title: VICE PRESIDENT

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625) ✓

ENTERED

075695.7220.51
MB 2012-1/118-119

Ref PO 139067
Grant R-103-205-03-KED.



January 20, 2014
 Project No: HR.11003.001
 Invoice No: 011003-01-14

City of Hattiesburg
 Attn: Director of Engineering
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from November 1, 2013 to December 31, 2013

Labor for Neel-Schaffer, Inc.

Charles Pittman – Project Engineer	60.0 hours @ \$144.30	\$8,658.00
Michelle Gill – Engineer Intern II	71.5 hours @ \$77.14	\$5,515.51
Nathan Husman – Engineer Manager	15.0 hours @ \$158.92	\$2,383.80
Total N-S labor		\$16,557.31

Labor for SD&W, Inc.

Kyle Wallace – Project Engineer	45.5 hours @ \$139.43	\$6,344.07
Shea McNease – Project Engineer	62.0 hours @ \$139.43	\$8,644.66
Gerald McLendon – Inspector / Technician	26.0 hours @ \$46.40	\$1,206.40
Michael Phillips – Inspector / Technician	30.5 hours @ \$58.00	\$1,769.00
Terry Jackson – Inspector / Technician	113.5 hours @ \$43.50	\$4,937.25
Total SD&W, Inc. labor		\$40,643.58

Total this Invoice \$57,200.89

Billing Limits	Current	Prior	To-Date
Total Billings	\$57,200.89	\$152,660.71	\$209,861.60
Contract Amount			\$350,000.00
Fee Remaining			\$140,138.40

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

Check Number 236004

USA Yeast

Front Image

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG		85-127/842	NO. 00236004
(MAYOR-COUNCIL) PO BOX 1898 HATTIESBURG, MS 39403		BANCORPSOUTH HATTIESBURG, MISSISSIPPI	



91150	DATE 01/31/14	AMOUNT \$*****57,200.89
-------	------------------	----------------------------

PAY FIFTY SEVEN THOUSAND TWO HUNDRED AND 89/100 *****

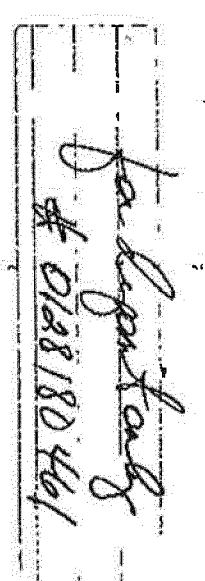
TO THE ORDER OF	HRC PO BOX 22625 JACKSON MS 39225-2625	<i>Johnny L. DeLoe</i> Mayor	<i>Wail Ewert</i> CITY CLERK
--------------------------	--	---------------------------------	---------------------------------

⑈00236004⑈ ⑆084201278⑆72106610⑈

Back Image

20140205124310514191 04 1651

Regions Bank >062000019<

20140205124310514191 04 1651
Regions Bank >062000019<

Back

RECEIVED
FEB 12 2014

BY: _____

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

USA *Yeast*

Stub 1 of 1
Check Date:

01/31/14

NO. 00236004

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
011003-01-14	01/20/14	00139805	00075	13000040	57,200.89 ----- 57,200.89

91150 HRG (HATTIESBURG RESOURCE

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403



85-127/842

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00236004

91150

DATE

01/31/14

AMOUNT

\$*****57,200.89

PAY FIFTY SEVEN THOUSAND TWO HUNDRED AND 89/100 *****

TO HRG
THE PO BOX 22625
ORDER JACKSON MS 39225-2625
OF

Johnny L. DeLoe
MAYOR

Connie Everett
CITY CLERK

⑈00236004⑈ ⑆084201278⑆72106610⑈

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

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

Page 1
Date 01/27/14
PO No. 139805
Req No. 152151

VENDOR MAILING:
HRG
PO BOX 22625
JACKSON MS 39225-2625

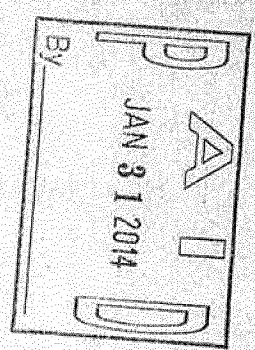
WAITS, SHARON
MINUTE BOOK # 2012-1/118-119
STATE CONTRACT# R-103-205-03-KED (90
VENDOR # 00091150

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

PROJECT LINE: USA YEAST PRETREATMENT FACILITY

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7220.51	PROFESSIONAL SVCS Project: USA Yeast Pretreatment Facility Period: 11/1/13 - 12/31/13 Invoice: 011003-01-14	1.00	EA	57,200.8900	57,200.89

PROCESSING CODE: RIP
SEND METHOD 0 ()



TOTAL CONTRACT AMOUNT NOT TO EXCEED

57,200.89

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

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address: P.O. Box 1898
Street Address: Hattiesburg, MS 39403-1898
City, State Zip
Telephone No. 601-554-1014
Fax Number
Email Address

Bank Information

Electronic Transfer: 06630027
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

Section B: Project Information

Grant No. R-103-05
Contract No. R-103-205-03-KED
Request No. 15

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	\$ 46,499.98	\$ 5,583.33	\$ 37,916.69
2 Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
3 Architect/Engineering	\$ 351,000.00	\$ 152,660.71	\$ 57,200.89	\$ 141,138.40
4 Evaporator Module Equipment	\$ 4,549,000.00	\$ 3,639,744.00		\$ 909,256.00
5				\$ -
6				\$ -
7				\$ -
8				\$ -
9				\$ -
10				\$ -
11				\$ -
Total:	\$ 5,000,000.00	\$ 3,848,904.69	\$ 62,784.22	\$ 1,088,311.09

Approval for Payment

Signature
Date

Activity Numbers

I Herby 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 Herby 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

3-18-14

Date Signed

Debra Tompkins

Prepared By

2/28/2014

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**

Page 1 of 2

Applicant : City of Hattiesburg Request No: 15 Grant Number: R-103-06
 Period Cost - Beginning November 1, 2013 Ending Date: December 31, 2013 Contract Number: R-103-205-03-KED

1. Activity: <u>Administration</u>			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount		Match Share	Federal Share
A. <u>Administration</u>	<u>Jimmy Gouras</u>	<u>9655</u>	<u>\$5,583.33</u>			<u>\$5,583.33</u>
B.						<u>\$0.00</u>
C.						
D.						
Subtotal:			<u>\$5,583.33</u>		<u>-</u>	<u>\$5,583.33</u>

2. Activity: <u>Architect/Engineering</u>			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount		Match Share	Federal Share
A. <u>Architect/Engineering</u>	<u>HRG</u>	<u>11003-01-14</u>	<u>\$57,200.89</u>			<u>\$57,200.89</u>
B. <u>Architect/Engineering</u>						<u>\$0.00</u>
C. <u>Architect/Engineering</u>						<u>\$0.00</u>
D.						
Subtotal:			<u>\$ 57,200.89</u>		<u>-</u>	<u>\$ 57,200.89</u>

3. Activity: <u>Evaporator Module Equipment</u>			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount		Match Share	Federal Share
A. <u>Evaporator Module Equipment</u>						<u>\$0.00</u>
B. <u>Evaporator Module Equipment</u>						
C. <u>Evaporator Module Equipment</u>						
D. <u>Evaporator Module Equipment</u>						
Subtotal:			<u>\$ -</u>		<u>-</u>	<u>\$ -</u>

Applicant: City of Hattiesburg

Cash Summary Support Sheet

Request No: 15Grant Number: R-103-06Contract 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:				\$1,990,176.00	GRAND TOTAL:	\$62,784.22
Cumulative Federal Expended To Date:				\$3,911,688.91		\$62,784.22

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 and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Request	Balance
883.33	\$ 37,916.69
100.89	\$ 141,138.40
-	\$ 909,256.00
-	\$ -
-	\$ -
-	\$ -
-	\$ -
-	\$ -
84.22	\$ 1,088,311.09
	\$ -
	\$ -

Decem

DATE	TOTAL CONTRACT BUDGET TO DATE
2/28/2014	
DATE	TOTAL AMOUNTS TO DATE
2/17/2012	
DATE	% TOTAL CONTRACT BUDGET REMAINING
6/30/2015	
(TRACT) (NTHS)	BUDGET'S CONSTRUCTION BUDGETS
OR (%)	
DATE	CONSTRUCTED AMOUNT DOLLARS SPENT
6/30/2015	
(NTHS)	% CONSTRUCTED BUDGETS
APSED	
60.99%	
WINNING	39.01%



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**

December 30, 2013

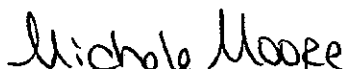
INVOICE #9655

Monthly Administrative Services Rendered Pertaining 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 other services considered normal administrative services within the course of this Agreement

TOTAL DUE

\$ 5,583.33


Michele Moore (or)



OK 152151

Page 1 of 2

January 20, 2014
Project No: HR.11003.001
Invoice No: 011003-01-14

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from November 1, 2013 to December 31, 2013

Fee

Total Fee	\$350,000.00	Total Earned	\$209,861.60
Percent Complete	59.96	Previous Fee Billing	\$152,660.71
		Current Fee Billing	\$57,200.89
		Total Fee	\$57,200.89

Total this Task Order \$57,200.89

The following items of work were completed:

1. Coordination with City, MDA & Contractor
2. Site Inspection

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: Michael W. Young

Title: VICE PRESIDENT

ENTERED

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625) ✓

075695.7220.51
MB 2012-1/118-119

Ref PO 139067
Grant R-103-205-03-KED.



January 20, 2014
 Project No: HR.11003.001
 Invoice No: 011003-01-14

City of Hattiesburg
 Attn: Director of Engineering
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from November 1, 2013 to December 31, 2013

Labor for Neel-Schaffer, Inc.

Charles Pittman – Project Engineer	60.0 hours @ \$144.30	\$8,658.00
Michelle Gill – Engineer Intern II	71.5 hours @ \$77.14	\$5,515.51
Nathan Husman – Engineer Manager	15.0 hours @ \$158.92	\$2,383.80
Total N-S labor		\$16,557.31

Labor for SD&W, Inc.

Kyle Wallace – Project Engineer	45.5 hours @ \$139.43	\$6,344.07
Shea McNease – Project Engineer	62.0 hours @ \$139.43	\$8,644.66
Gerald McLendon – Inspector / Technician	26.0 hours @ \$46.40	\$1,206.40
Michael Phillips – Inspector / Technician	30.5 hours @ \$58.00	\$1,769.00
Terry Jackson – Inspector / Technician	113.5 hours @ \$43.50	\$4,937.25
Total SD&W, Inc. labor		\$40,643.58

Total this Invoice \$57,200.89

Billing Limits	Current	Prior	To-Date
Total Billings	\$57,200.89	\$152,660.71	\$209,861.60
Contract Amount			\$350,000.00
Fee Remaining			\$140,138.40

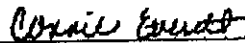
Federal Tax ID 45-2475863
 (Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

Check Number 236004

USA Yeast

Front Image

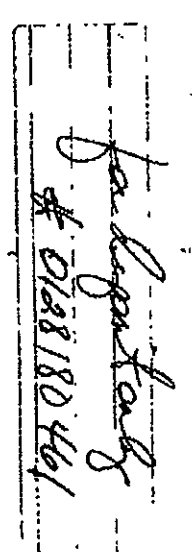
THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A BRICHT & FREQUENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG		85-127842	NO. 00236004
(MAYOR-COUNCIL)		BANK OF MISSISSIPPI	
PO BOX 1898		HATTIESBURG, MISSISSIPPI	
HATTIESBURG, MS 39403			
		DATE	AMOUNT
		91150 01/31/14	\$*****57,200.89
PAY FIFTY SEVEN THOUSAND TWO HUNDRED AND 89/100 *****			
TO	HRC	 MAYOR	
THE	PO BOX 22625		
ORDER	JACKSON MS 39225-2625		
OF			
		 CITY CLERK	

Back Image

20140205124310514191 04 1651

Regions Bank >062000019<

20140205124310514191 04 1651
Regions Bank >062000019<[Back](#)RECEIVED
FEB 12 2014

BY: _____

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

USA *Yeast*

Stub 1 of 1
Check Date: 01/31/14

NO. 00236004

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
011003-01-14	01/20/14	00139805	00075	13000040	57,200.89
					57,200.89

91150 HRG (HATTIESBURG RESOURCE

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)

PO BOX 1898

HATTIESBURG, MS 39403



65-127/642

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00236004

91150 DATE 01/31/14 AMOUNT \$*****57,200.89

PAY FIFTY SEVEN THOUSAND TWO HUNDRED AND 89/100 *****

TO HRG
THE PO BOX 22625
ORDER JACKSON MS 39225-2625
OF

Johnny L. DePue MAYOR
Corrie Ewert CITY CLERK

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

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

POINT OF CONTACT:

Page 1
Date 01/27/14
PO No. 139805
Reg No. 152151

VENDOR MAILING:
HRG
PO BOX 22625
JACKSON MS 39225-2625

WAITTS, SHARON
MINUTE BOOK # 2012-1/118-119
STATE CONTRACT# R-103-205-03-KED (90
VENDOR # 00091150

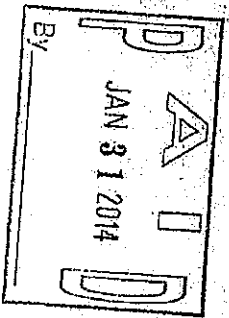
SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: USA YEAST PRETREATMENT FACILITY

Account #
075695.7220.51

1/20/14
PROFESSIONAL SVCS
Project: USA Yeast Pretreatment Facility
Period: 11/1/13 - 12/31/13
Invoice: 011003-01-14

PROCESSING CODE: RHP
SEND METHOD 0
QTY UNIT UNIT COST TOTAL COST
1.00 EA 57,200.8900 57,200.89



TOTAL CONTRACT AMOUNT NOT TO EXCEED

57,200.89

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

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

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



City of Hattiesburg, MS

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

Master

File Number: 2014-0963

File ID: 2014-0963

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/06/2014

Brief Title: Authorize Mayor to execute CE&I Contract with Neel-Schaffer, Inc. for the Woodley Elementary school project.

Final Action: 03/18/2014

Minute Book Number: MB2014-80

Title:

Authorize Mayor to execute duplicate originals of the Construction Engineering and Inspection contract with Neel-Schaffer, Inc. for the Safe Routes to School - Woodley Elementary School Project (Project No. SRSP-0210-00(024)LPA/106139-401000) in the amount of \$25,909.70, and previously reviewed by MDOT.

Notes:

Sponsors:

Enactment Date:

Attachments: NS CE&I cover letter, NS CE&I Contract, executed NS CE&I Contract

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Authorize Mayor to execute duplicate originals of the Construction Engineering and Inspection contract with Neel-Schaffer, Inc. for the Safe Routes to School - Woodley Elementary School Project (Project No. SRSP-0210-00(024)LPA/106139-401000) in the amount of \$25,909.70, and previously reviewed by MDOT.							
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							

Text of Legislative File 2014-0963

Title

Authorize Mayor to execute duplicate originals of the Construction Engineering and Inspection contract with Neel-Schaffer, Inc. for the Safe Routes to School - Woodley Elementary School Project (Project No. SRSP-0210-00(024)LPA/106139-401000) in the amount of \$25,909.70, and previously reviewed by MDOT.

Summary

Authorize Mayor to execute CE&I Contract with Neel-Schaffer, Inc. for the Woodley Elementary school project.

Budget Information

072201.7225.02

Expenditure Type

MDOT Grant 100%

Purchasing Item

Publication Information

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Charles R. Carr
Director
Office of Intermodal Planning



Lisa M. Hancock
Deputy Executive Director/
Administration

Willie Huff
Director
Office of Enforcement

Melinda L. McGrath
Executive Director

P. O. Box 1850 / Jackson, Mississippi 39215-1850 / Telephone (601) 359-7001 / FAX (601) 359-7110 / www.GoMDOT.com

July 17, 2013

City of Hattiesburg
Bert Kuyrkendall, PE
212 Front Street
Hattiesburg, MS 39401

RECEIVED
JUL 17 2013
LPA DIVISION

RE: Construction Engineering and Inspection Contract Review
SRSP-0210-00(024)LPA / 106139-701000
City of Hattiesburg – CE&I for Woodley Elementary Project
Forrest County

Dear Bert Kuyrkendall,

The Consultant Services Unit has reviewed the Construction Engineering & Inspection Services Contract for the above referenced project.

Attached please find two (2) signed originals of the Construction Engineering & Inspection Services Contract with **Neel-Schaffer, Inc.** (the Consultant) with an upset cost limit of **\$25,909.70** for the above referenced project. We have verified that the correct boiler-plate contract has been used.

The LPA may execute the CE&I contract with the Consultant when appropriate. Please request that the LPA send one (1) copy of the fully executed contract and Notice to Proceed (NTP) to the LPA Division (Attention: Paula Morgan), the MDOT District LPA Coordinator, and Consultant Services Unit (Attention: Scot Ehrigott).

Please also advise the LPA that any future addendums or supplemental agreements must be forwarded to the MDOT for concurrence before they are executed.

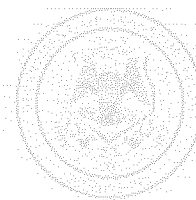
Please contact me if you have any questions.

Sincerely,


Scot Ehrigott, P.E.
MDOT Director of Consultant Services

Attachments
cc: Paula Morgan

[77-01]



CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

Woodley Elementary, Hattiesburg Safe Routes to School
Project No. ***SRSP-0210-00(024) LPA/106139-401000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Corporate of the State of Mississippi (the "LPA"), and, ***Neel-Schaffer, Inc.*** (the "CONSULTANT"), a ***Mississippi*** Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is ***704 Hardy Street, Hattiesburg, MS 39401***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction ***engineering*** services for ***the construction of a sidewalk along 21st Avenue from Hardy Street to Quinn Street, along O'Ferral Street from 23rd Avenue to 21st Avenue, along O'Ferral Street from Woodley Elementary School to Patton Avenue, along Pearl Street from 22nd Avenue to 21st Avenue, and as provided for in Project No. SRSP-0210-00(024) LPA/106139-401000***, hereinafter called the "PROJECT"; and,

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

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

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

WHEREAS, the CONSULTANT herein was chosen through the Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") Standard Operating Procedure ADM-24-01-00-000; (March 1, 2001, as amended) and Federal Aid Policy Guide Part 172 and found satisfactory; to the end that both parties are now desirous of entering into a contract; and

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

ARTICLE I. GENERAL RECITALS

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

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

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

ARTICLE II. SCOPE OF WORK

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

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction *engineering* services of the CONSULTANT under this contract shall start with the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA**, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction *engineering* services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

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

ARTICLE IV. TIME OF PERFORMANCE

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

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

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will

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

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

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

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

B. Monthly Billing

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

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

C. Record Retention

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

D. Retainage

The LPA shall retain 5% of the CONSULTANT'S contract amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

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

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

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

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

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

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

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

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

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

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

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

ARTICLE X. INSURANCE

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

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

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

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

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

than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be admitted to do business in the State of Mississippi by the Mississippi Insurance Department.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

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

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

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

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

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

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

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

ARTICLES XIII. MODIFICATION

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

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

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

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

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

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

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

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

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

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

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the

following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

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

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

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

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

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in

whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

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

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

ARTICLE XVII. CONTRACT DISPUTES

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

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

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

ARTICLE XIX. WAIVER

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

ARTICLE XX. SEVERABILITY

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

ARTICLE XXI. ENTIRE AGREEMENT

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

ARTICLE XXII. CONFLICT OF INTEREST

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

ARTICLE XXIII. AVAILABILITY OF FUNDS

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

ARTICLE XXIV. STOP WORK ORDER

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

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

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

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

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

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

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

LPA:

For Contractual Matters:

Bert Kuyrkendall, PE
212 Front Street
Hattiesburg, MS 39401
P (601) 545-4540
F (601) 545-4642
bkuyrkendall@hattiesburgms.com

For Technical Matters:

Bert Kuyrkendall, PE
212 Front Street
Hattiesburg, MS 39401
P (601) 545-4540
F (601) 545-4642

CONSULTANT:

For Contractual Matters:

Michael W. Essary, PE
704 Hardy Street
Hattiesburg, MS 39401
P (601) 545-1565
F (601) 545-2267
michael.essary@ncel-schaffer.com

For Technical Matters:

Michael W. Essary, PE
704 Hardy Street
Hattiesburg, MS 39401
P (601) 545-1565
F (601) 545-2267

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. #11856

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E.#11856

ARTICLE XXVI. AUTHORIZATION

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

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

City of Hattiesburg

Johnny L. DuPree, Ph.D., Mayor

WITNESS this my signature in execution hereof, this the 11th day of July, 20 13.

Neel-Schaffert, Inc.

BY: _____

Michael W. Essary
Michael W. Essary

ATTEST: _____

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

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

EXHIBIT 1

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

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

CORPORATE RESOLUTION

I, Slade F. Exley, hereby certify that I am the duly and qualified Corporate Secretary of Neel-Schaffer, Inc., a Mississippi Corporation; that the following is a true and correct copy of a resolution duly adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in said accordance with the bylaws on the 23rd day of July 2012 and that said resolution is now in full force and effect:

RESOLVED, that Neel-Schaffer, Inc. is desirous of entering into a Construction Engineering & Inspection Services Contract with the City of Hattiesburg, for Woodley Safe Routes to School Project, Project No. SRSP 0210-00(024)LPA/106139-401000, Forrest County.

WHEREAS, such agreements require the signature of a company officer empowered to bind the consultant to the provisions of the engineering services agreements.

WHEREAS, Michael W. Essary, Vice President of Neel-Schaffer is responsible for the preparation and management of engineering services agreements in South Mississippi.

NOW, THEREFORE, BE IT RESOLVED, that Michael W. Essary is hereby authorized and empowered to sign a Construction Engineering & Inspection Services Contract with the City of Hattiesburg, Mississippi.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 23rd day of July 2012.



Slade F. Exley, P.E.
Secretary

(CORPORATE SEAL)



Millie Slay
Witness

EXHIBIT 2

Scope of Work

ENGINEERING ADMINISTRATION:

The **engineering** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction **engineering** services shall consist of all **engineering** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project **Engineer** and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates; he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and the **Engineer's** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

- D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *ENGINEER*.

The CONSULTANT shall furnish a resident Project **Engineer**, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project **Engineer** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project **Engineer** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project **Engineer's** dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project **Engineer** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project **Engineer** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project **Engineer**:

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.

- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the the LPA of availability of samples for examination.
 - c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.
- E. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.
- F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.
- G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.
- H. Records:
 - a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of

the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.

- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.
- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project **Engineer**:

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of \$25,909.70 for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs and profit. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall be paid based on the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

	LABOR CLASSIFICATION	Rate (2013)		
Mike Esssary	Engineer Manager (Office OH)	\$160.63		
Geoffrey Crosby	Project Engineer (Office OH)	\$94.16		
Andreas Moffett	Graduate Engineer (Office OH)	\$60.93		
	Engineer Technician (Office OH)	\$80.32		
	Clerical (Office OH)	\$63.70		
	Inspector (Field OH)	\$68.82		

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$25,909.70 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
\$20,783.70	\$173.86	\$4,952.14	\$25,909.70

COST FEE BREAKDOWN

Classification	Hours	Hourly Wage	Overhead % (approved by audit)	Overhead Costs	Profit Costs	Total Labor Rate	Total Labor cost
Engineer Manager	4	\$58.00	147.28%	\$85.42	\$17.21	\$160.63	\$642.53
Project Engineer	14	\$34.00	147.28%	\$50.03	\$10.09	\$94.16	\$1,318.30
Graduate Engineer	12	\$22.00	147.28%	\$32.40	\$6.53	\$60.93	\$731.16
Engineer Tech	32	\$29.00	147.28%	\$42.71	\$8.61	\$80.32	\$2,570.13
Clerical	6	\$23.00	147.28%	\$33.87	\$6.82	\$63.70	\$382.20
Inspector	220	\$29.00	111.87%	\$32.44	\$7.37	\$68.82	\$15,139.38

Total Labor

\$20,783.70

Direct Costs:

Mileage(200 miles

@\$0.46)

Lodging

Mailing

92.00
0.00
81.86
0.00

Total Direct Cost

\$173.86

Subconsultant Cost:

SoilTech

Subconsultant B

\$4,952.14
0.00

Total Subconsultant Cost

*** All subconsultants must also provide back-up ***

\$4,952.14

Project Total

\$25,909.70

SAMPLE INVOICE
[Labor-Hour/Unit Cost]

CONSULTANT: _____
 CUSTOMER NUMBER 0000000000 FILE NO. 000-000000
 REPORT NUMBER: 0000 through 00000

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
* DIRECT SALARIES	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

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

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.000	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

EXHIBIT 5

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

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

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

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

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

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

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

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

Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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

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

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

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

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

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

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

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

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

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

SO CERTIFIED this 11th day of July, 2013.

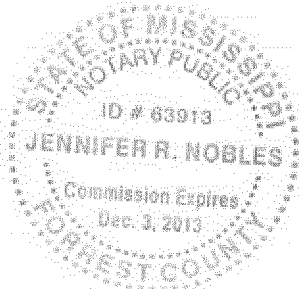
CONSULTANT

BY:

Michael W. Essary
Michael W. Essary

ATTEST:

Jeffrey C. Cady
My Commission Expires:



Jennifer R. Nobles
Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

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

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

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

LPA The City of Hattiesburg

Johnny L. DuPree, Ph.D., Mayor

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

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

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

128686

EEV* Company Identification Number [Required]

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

BY:

Authorized Officer or Agent

Date

Printed Name of Authorized Officer or Agent

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 11 day of July, 2013.

NOTARY PUBLIC

My Commission Expires.

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

Geoffrey Crosby, P.E.

Professional History

Education

Bachelor of Science, 2005,
Civil Engineering,
Mississippi State University

Registrations

Professional Engineer:
Mississippi, 19984

Associations

National Society of
Professional Engineers

Mississippi
Engineering Society

Mr. Crosby joined Neel-Schaffer, Inc. July 2007 with two years experience in civil engineering projects. Prior to joining the firm, Mr. Crosby's work experience included design of residential and commercial developments, and preparing SWPPP's and hydraulic studies for the railroad. Mr. Crosby was responsible for the design of projects that involved roads, storm water management, wastewater collection, and other utilities.

Since joining the firm, Mr. Crosby has been responsible for the management of projects from the conceptual stages through design and construction. He has worked on projects that were involved with funding agencies such as CDBG, MDOT, FEMA, and NRCS.

During his time at Neel-Schaffer Mr. Crosby has been responsible for the management of both private and publicly funded projects in which he was responsible for developing drawings, cost estimation, and development of contract, bid documents, and technical specifications.

Mr. Crosby has been involved with the design of street and drainage projects, storm water management systems, potable water supply and distribution systems, and wastewater collection. His responsibilities as a project engineer have included project management from conceptual design through final design and project management during construction.

Related Experience

- **Chain Park, City of Hattiesburg Phase I & II** – Created a new park for City of Hattiesburg with grant funding through the MDOT Transportation Enhancement Grant and included the design and construction engineering of roadway, parking areas, pedestrian trail and sidewalks, boardwalk, playground equipment, and drainage improvements. Chain Park includes walking paths, fitness stations, shade pavilions, children's play equipment, parking, vehicular circulation and boardwalk on an ecologically sensitive site due to the existence of wetlands and frontage along the Leaf River.
- **Wiggins Bicycle Trail, City of Wiggins** – Project included the design and construction engineering of the new 3,800 ft. corridor starts at the Flint Creek Water Park, continues through the city of Wiggins, and connects to other existing and proposed recreational destinations. Flint Creek Water Park is a 600 acre lake owned by the Pat Harrison Waterway District, attracting half a million visitors annually. The park features campsites and cabins, as well as a variety of water sports that include boating, skiing and fishing. The project was funded with grant funding through the MDOT Transportation Enhancement Grant.
- **Woodley Sidewalk Project, City of Hattiesburg** – Project included the design and construction engineering of sidewalks and driveways for approximately 3,900 ft. along 21st Ave. from Camp St. to Mamie St. and along Mamie St. from 21st Ave. to 15th Ave. providing safe and accessible route for pedestrians as a part of Safe Routes to School. The project was funded by CDBG with ARRA.
- **Highway 49 & I-59 Interchange and Highway 49S & Highway 11 Interchange Landscaping Improvements, City of Hattiesburg** – Project consisted of creating landscaping beds including Live Oak, Crape Myrtle and Magnolia trees as well as Lantana, Azalea and Juniper shrubs at the Highway interchange locations. Neel-Schaffer's responsibilities included construction engineering and inspection of landscaping improvements. The project was funded by MDOT.

Michael W. Essary, PE

Education

B.S., Civil Engineering,
Mississippi State
University, 1988

Registrations

Professional Engineer:
Mississippi, 11856

Associations

Mississippi
Engineering Society

President of the
SE Area Chapter

Professional History

Mr. Essary joined Neel-Schaffer in 1996 after working for eight years with the Florida Dept. of Transportation, the Mississippi Dept. of Transportation and the U.S. Army Corps of Engineers.

Mr. Essary is the Engineer Manager for the Pine Belt Region with offices in Hattiesburg and Laurel. His responsibilities include supervision of the Engineering, CADD and office administration staff. Mr. Essary has over 22 years of project management experience and provides quality assurance on all projects in the Pine Belt region.

Since joining Neel-Schaffer, Mr. Essary has served as project manager providing planning, design and construction administration for a variety of projects including civil-site, roadway, parking areas transportation, traffic, drainage, recreational facilities, sewer collection and water distribution.

Mr. Essary has worked on many MDOT funded projects throughout his career and fully understands the delegation of responsibility to the Local Public Agencies through the policies and procedures required by MDOT and the Project Development Manual. His experiences have included right-of-way acquisition, removal of Underground Storage Tanks, surveys, conceptual and final design, coordination with utility companies for relocation of existing utilities to underground, construction administration and processing of ALL MDOT paperwork required.

Related Experience

- **Chain Park, City of Hattiesburg Phase I & II** – Created a new park for City of Hattiesburg with grant funding through the MDOT Transportation Enhancement Grant and included the design and construction engineering of roadway, parking areas, pedestrian trail and sidewalks, boardwalk, playground equipment, and drainage improvements. Chain Park includes walking paths, fitness stations, shade pavilions, children's play equipment, parking, vehicular circulation and boardwalk on an ecologically sensitive site due to the existence of wetlands and frontage along the Leaf River.
- **Wiggins Bicycle Trail, City of Wiggins** – Project included the design and construction engineering of the new 3,800 ft. corridor starts at the Flint Creek Water Park, continues through the city of Wiggins, and connects to other existing and proposed recreational destinations. Flint Creek Water Park is a 600 acre lake owned by the Pat Harrison Waterway District, attracting half a million visitors annually. The park features campsites and cabins, as well as a variety of water sports that include boating, skiing and fishing. The project was funded with grant funding through the MDOT Transportation Enhancement Grant.
- **Highway 49 & I-59 Interchange and Highway 49S & Highway 11 Interchange Landscaping Improvements, City of Hattiesburg** – Project consisted of creating landscaping beds including Live Oak, Crape Myrtle and Magnolia trees as well as Lantana, Azalea and Juniper shrubs at the Highway interchange locations. Neel-Schaffer's responsibilities included construction engineering and inspection of landscaping improvements. The project was funded by MDOT.

Andreas Moffett, Intern

Education

B.S., Civil Engineering,
Mississippi State University,
2011

Associations

ASCE, Associate Member
Rotary Club of Hattiesburg

Professional History

Mr. Moffett joined the Hattiesburg Office of Neel-Schaffer in January 2012 after graduating from Mississippi State University. Andreas Interned for two years at the Columbus Office of Neel-Schaffer where he gained experience with a variety of projects including transportation, water resources and environmental disciplines.

Related Experience

- **Woodley Sidewalk Project, City of Hattiesburg** – Project included the design and construction engineering of sidewalks and driveways for approximately 3,900 ft. along 21st Ave. from Camp St. to Mamie St. and along Mamie St. from 21st Ave. to 15th Ave. providing safe and accessible route for pedestrians as a part of Safe Routes to School. The project was funded by CDBG with ARRA.
- **31st Avenue Pedestrian Corridor** - Project consists of brick paving, decorative lighting, benches, bike racks, drainage improvements, landscaping and irrigation along 31st Avenue from Pearl Street to Montague Boulevard.

Cost Fee Breakdown

Woodley Sidewalk Project
SRSP-0210-00(024)LPA/106139-401000
Soil Tech Consultants Testing Services
Hattiesburg, Mississippi

Office OH	209.33%
Field OH	148.63%

Classification	Hours	Hourly Wage	Audited OH Rate	Profit Costs	Total Labor Rate	Total Labor Cost
Technician	40	\$ 16.40	\$ 34.33	\$ 6.09	\$ 56.82	\$ 2,272.71
Project Engineer	4	\$ 30.30	\$ 63.43	\$ 11.25	\$ 104.97	\$ 419.90
Project Manager	4	\$ 36.10	\$ 75.57	\$ 13.40	\$ 125.07	\$ 500.27
Admin	2	\$ 17.50	\$ 36.63	\$ 6.50	\$ 60.63	\$ 121.26
Subtotal Labor Cost						\$ 3,314.14

Direct Cost

Mileage

Miles per day	days	Miles	Rate	
150	8	1200	0.51	\$612.00

Laboratory Charges

Test	Total	Rate	
Sieve Analysis	2	85	\$170.00
Atterberg Limits	2	50	\$100.00
Standard Proctor	2	180	\$360.00
Concrete Cylinders (2 per set)			\$0.00
Sets	Cylinders Per Set	Total	Rate
11	2	22	18
			\$396.00

Subtotal Direct Cost	<u>\$1,638.00</u>
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Total SubConsultant Testing Cost	\$ 4,952.14
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CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

Woodley Elementary, Hattiesburg Safe Routes to School
Project No. ***SRSP-0210-00(024) LPA/106139-401000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Corporate of the State of Mississippi (the "LPA"), and, ***Neel-Schaffer, Inc.*** (the "CONSULTANT"), a ***Mississippi*** Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is ***704 Hardy Street, Hattiesburg, MS 39401***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction ***engineering*** services for ***the construction of a sidewalk along 21st Avenue from Hardy Street to Quinn Street, along O'Ferral Street from 23rd Avenue to 21st Avenue, along O'Ferral Street from Woodley Elementary School to Patton Avenue, along Pearl Street from 22nd Avenue to 21st Avenue, and as provided for in Project No. SRSP-0210-00(024) LPA/106139-401000***, hereinafter called the "PROJECT"; and,

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

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

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

WHEREAS, the CONSULTANT herein was chosen through the Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") Standard Operating Procedure ADM-24-01-00-000; (March 1, 2001, as amended) and Federal Aid Policy Guide Part 172 and found satisfactory; to the end that both parties are now desirous of entering into a contract; and

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

ARTICLE I. GENERAL RECITALS

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

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

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

ARTICLE II. SCOPE OF WORK

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

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction *engineering* services of the CONSULTANT under this contract shall start with the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA**, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction *engineering* services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

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

ARTICLE IV. TIME OF PERFORMANCE

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

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

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will

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

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

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

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

B. Monthly Billing

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

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

C. Record Retention

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

D. Retainage

The LPA shall retain 5% of the CONSULTANT'S contract amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

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

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

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

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

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

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

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

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

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

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

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

ARTICLE X. INSURANCE

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

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

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

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

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

than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be admitted to do business in the State of Mississippi by the Mississippi Insurance Department.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

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

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

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

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

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

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

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

ARTICLES XIII. MODIFICATION

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

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

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

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

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

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

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

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

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

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

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the

following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

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

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

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

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

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in

whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

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

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

ARTICLE XVII. CONTRACT DISPUTES

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

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

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

ARTICLE XIX. WAIVER

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

ARTICLE XX. SEVERABILITY

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

ARTICLE XXI. ENTIRE AGREEMENT

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

ARTICLE XXII. CONFLICT OF INTEREST

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

ARTICLE XXIII. AVAILABILITY OF FUNDS

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

ARTICLE XXIV. STOP WORK ORDER

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

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

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

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

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

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

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

LPA:

For Contractual Matters:

Bert Kuyrkendall, PE
212 Front Street
Hattiesburg, MS 39401
P (601) 545-4540
F (601) 545-4642
bkuyrkendall@hattiesburgms.com

For Technical Matters:

Bert Kuyrkendall, PE
212 Front Street
Hattiesburg, MS 39401
P (601) 545-4540
F (601) 545-4642

CONSULTANT:

For Contractual Matters:

Michael W. Essary, PE
704 Hardy Street
Hattiesburg, MS 39401
P (601) 545-1565
F (601) 545-2267
michael.essary@neel-schaffer.com

For Technical Matters:

Michael W. Essary, PE
704 Hardy Street
Hattiesburg, MS 39401
P (601) 545-1565
F (601) 545-2267

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. #11856

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

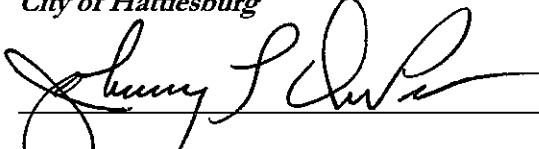
P.E.#11856

ARTICLE XXVI. AUTHORIZATION

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

WITNESS this my signature in execution hereof, this the 18th day of March, 2014.

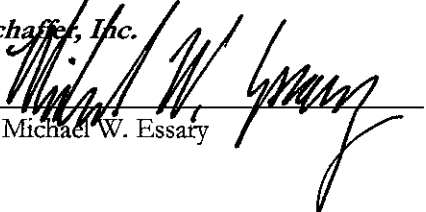
City of Hattiesburg



Johnny L. DuPre, Ph.D., Mayor

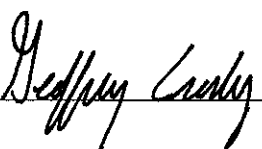
WITNESS this my signature in execution hereof, this the 11th day of July, 2013.

Neel-Schaffer, Inc.

BY:


Michael W. Essary

ATTEST:


Jeffrey C. Cook

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

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

EXHIBIT 1

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

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

CORPORATE RESOLUTION

I, Slade F. Exley, hereby certify that I am the duly and qualified Corporate Secretary of Neel-Schaffer, Inc., a Mississippi Corporation; that the following is a true and correct copy of a resolution duly adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in said accordance with the bylaws on the 23rd day of July 2012 and that said resolution is now in full force and effect:

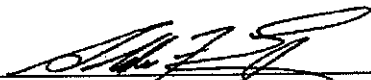
RESOLVED, that Neel-Schaffer, Inc. is desirous of entering into a Construction Engineering & Inspection Services Contract with the City of Hattiesburg, for Woodley Safe Routes to School Project, Project No. SRSP 0210-00(024)LPA/106139-401000, Forrest County.

WHEREAS, such agreements require the signature of a company officer empowered to bind the consultant to the provisions of the engineering services agreements.

WHEREAS, Michael W. Essary, Vice President of Neel-Schaffer is responsible for the preparation and management of engineering services agreements in South Mississippi.

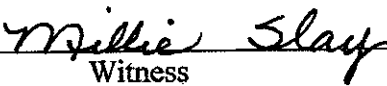
NOW, THEREFORE, BE IT RESOLVED, that Michael W. Essary is hereby authorized and empowered to sign a Construction Engineering & Inspection Services Contract with the City of Hattiesburg, Mississippi.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 23rd day of July 2012.



Slade F. Exley, P.E.
Secretary

(CORPORATE SEAL)



Willie Slay
Witness

EXHIBIT 2

Scope of Work

ENGINEERING ADMINISTRATION:

The **engineering** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction **engineering** services shall consist of all **engineering** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project **Engineer** and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates: he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and the **Engineer's** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

- D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

**A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY
OF THE RESIDENT PROJECT *ENGINEER*.**

The CONSULTANT shall furnish a resident Project **Engineer**, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project **Engineer** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project **Engineer** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project **Engineer's** dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project **Engineer** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project **Engineer** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project **Engineer**:

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.

- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the the LPA of availability of samples for examination.
 - c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.
- E. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.
- F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.
- G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.
- H. Records:
 - a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of

the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.

- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.
- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project **Engineer**.

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **\$25,909.70** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs and profit. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall be paid based on the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

	LABOR CLASSIFICATION	Rate (2013)		
Mike Esssary	Engineer Manager (Office OH)	\$160.63		
Geoffrey Crosby	Project Engineer (Office OH)	\$94.16		
Andreas Moffett	Graduate Engineer (Office OH)	\$60.93		
	Engineer Technician (Office OH)	\$80.32		
	Clerical (Office OH)	\$63.70		
	Inspector (Field OH)	\$68.82		

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$25,909.70 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
\$20,783.70	\$173.86	\$4,952.14	\$25,909.70

COST FEE BREAKDOWN

Classification	Hours	Hourly Wage	Overhead % (approved by audit)	Overhead Costs	Profit Costs	Total Labor Rate	Total Labor cost
Engineer Manager	4	\$58.00	127.28%	\$85.42	\$17.21	\$160.63	\$642.53
Project Engineer	16	\$58.00	127.28%	\$50.03	\$10.09	\$94.16	\$1,318.30
Graduate Engineer	15	\$22.00	127.28%	\$32.40	\$6.53	\$60.93	\$731.16
Engineer Tech	22	\$22.00	127.28%	\$42.71	\$8.61	\$80.32	\$2,570.13
Clerical	22	\$13.00	127.28%	\$33.87	\$6.82	\$63.70	\$382.20
Inspector	22	\$29.00	127.28%	\$32.44	\$7.37	\$68.82	\$15,139.38

Total Labor

\$20,783.70

Direct Costs:

Mileage(200 miles
@\$0.46)
Lodging
Mailing

92.00
93.00
0.00
37.86
0.00

Total Direct Cost

\$173.86

Subconsultant Cost:

SoilTech
Subconsultant B

63,952.14
0.00

Total Subconsultant Cost

\$4,952.14

*** All subconsultants must also provide back-up ***

Project Total

\$25,909.70

EXHIBIT 4

SAMPLE INVOICE [Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

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

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000
REPORT NUMBER: 0000 through 00000

	<u>CURRENT</u> <u>PERIOD</u>	<u>PREVIOUS</u> <u>ESTIMATE</u>	<u>TOTAL ALLOWED</u> <u>TO DATE</u>
* DIRECT SALARIES	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

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

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.000	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			<u>0.00</u>	<u>0.00</u>
Project Total			0.00	0.00

EXHIBIT 5

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

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

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

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

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

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

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

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

Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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

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

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

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

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

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

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

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

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

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

SO CERTIFIED this 11th day of July, 20 13.

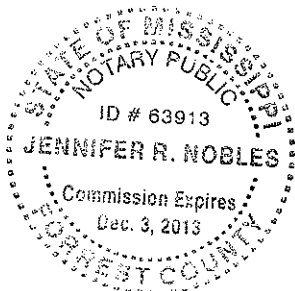
CONSULTANT

BY:

Michael W. Essary
Michael W. Essary

ATTEST:

Jeffrey Cady
My Commission Expires:



Jennifer Nobles
Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

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

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

SO CERTIFIED on the 18th day of March, 2014

LPA The City of Hattiesburg



Johnny L. DuPree, Ph.D., Mayor

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

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

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

128686

EEV* Company Identification Number [Required]

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

BY:

Authorized Officer or Agent

Date

Printed Name of Authorized Officer or Agent

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 11 day of July, 2013.

NOTARY PUBLIC

My Commission Expires.

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

Geoffrey Crosby, P.E.

Professional History

Education

Bachelor of Science, 2005,
Civil Engineering,
Mississippi State University

Registrations

Professional Engineer:
Mississippi, 19984

Associations

National Society of
Professional Engineers

Mississippi
Engineering Society

Mr. Crosby joined Neel-Schaffer, Inc. July 2007 with two years experience in civil engineering projects. Prior to joining the firm, Mr. Crosby's work experience included design of residential and commercial developments, and preparing SWPPP's and hydraulic studies for the railroad. Mr. Crosby was responsible for the design of projects that involved roads, storm water management, wastewater collection, and other utilities.

Since joining the firm, Mr. Crosby has been responsible for the management of projects from the conceptual stages through design and construction. He has worked on projects that were involved with funding agencies such as CDBG, MDOT, FEMA, and NRCS.

During his time at Neel-Schaffer Mr. Crosby has been responsible for the management of both private and publicly funded projects in which he was responsible for developing drawings, cost estimation, and development of contract, bid documents, and technical specifications.

Mr. Crosby has been involved with the design of street and drainage projects, storm water management systems, potable water supply and distribution systems, and wastewater collection. His responsibilities as a project engineer have included project management from conceptual design through final design and project management during construction.

Related Experience

- **Chain Park, City of Hattiesburg Phase I & II** – Created a new park for City of Hattiesburg with grant funding through the MDOT Transportation Enhancement Grant and included the design and construction engineering of roadway, parking areas, pedestrian trail and sidewalks, boardwalk, playground equipment, and drainage improvements. Chain Park includes walking paths, fitness stations, shade pavilions, children's play equipment, parking, vehicular circulation and boardwalk on an ecologically sensitive site due to the existence of wetlands and frontage along the Leaf River.
- **Wiggins Bicycle Trail, City of Wiggins** – Project included the design and construction engineering of the new 3,800 ft. corridor starts at the Flint Creek Water Park, continues through the city of Wiggins, and connects to other existing and proposed recreational destinations. Flint Creek Water Park is a 600 acre lake owned by the Pat Harrison Waterway District, attracting half a million visitors annually. The park features campsites and cabins, as well as a variety of water sports that include boating, skiing and fishing. The project was funded with grant funding through the MDOT Transportation Enhancement Grant.
- **Woodley Sidewalk Project, City of Hattiesburg** – Project included the design and construction engineering of sidewalks and driveways for approximately 3,900 ft. along 21st Ave. from Camp St. to Mamie St. and along Mamie St. from 21st Ave. to 15th Ave. providing safe and accessible route for pedestrians as a part of Safe Routes to School. The project was funded by CDBG with ARRA.
- **Highway 49 & I-59 Interchange and Highway 49S & Highway 11 Interchange Landscaping Improvements, City of Hattiesburg** – Project consisted of creating landscaping beds including Live Oak, Crape Myrtle and Magnolia trees as well as Lantana, Azalea and Juniper shrubs at the Highway interchange locations. Neel-Schaffer's responsibilities included construction engineering and inspection of landscaping improvements. The project was funded by MDOT.

Michael W. Essary, PE

Education

B.S., Civil Engineering,
Mississippi State
University, 1988

Registrations

Professional Engineer:
Mississippi, 11856

Associations

Mississippi
Engineering Society

President of the
SE Area Chapter

Professional History

Mr. Essary joined Neel-Schaffer in 1996 after working for eight years with the Florida Dept. of Transportation, the Mississippi Dept. of Transportation and the U.S. Army Corps of Engineers.

Mr. Essary is the Engineer Manager for the Pine Belt Region with offices in Hattiesburg and Laurel. His responsibilities include supervision of the Engineering, CADD and office administration staff. Mr. Essary has over 22 years of project management experience and provides quality assurance on all projects in the Pine Belt region.

Since joining Neel-Schaffer, Mr. Essary has served as project manager providing planning, design and construction administration for a variety of projects including civil-site, roadway, parking areas transportation, traffic, drainage, recreational facilities, sewer collection and water distribution.

Mr. Essary has worked on many MDOT funded projects throughout his career and fully understands the delegation of responsibility to the Local Public Agencies through the policies and procedures required by MDOT and the Project Development Manual. His experiences have included right-of-way acquisition, removal of Underground Storage Tanks, surveys, conceptual and final design, coordination with utility companies for relocation of existing utilities to underground, construction administration and processing of ALL MDOT paperwork required.

Related Experience

- **Chain Park, City of Hattiesburg Phase I & II** – Created a new park for City of Hattiesburg with grant funding through the MDOT Transportation Enhancement Grant and included the design and construction engineering of roadway, parking areas, pedestrian trail and sidewalks, boardwalk, playground equipment, and drainage improvements. Chain Park includes walking paths, fitness stations, shade pavilions, children's play equipment, parking, vehicular circulation and boardwalk on an ecologically sensitive site due to the existence of wetlands and frontage along the Leaf River.
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Andreas Moffett, Intern

Education

B.S., Civil Engineering,
Mississippi State University,
2011

Associations

ASCE, Associate Member
Rotary Club of Hattiesburg

Professional History

Mr. Moffett joined the Hattiesburg Office of Neel-Schaffer in January 2012 after graduating from Mississippi State University. Andreas interned for two years at the Columbus Office of Neel-Schaffer where he gained experience with a variety of projects including transportation, water resources and environmental disciplines.

Related Experience

- **Woodley Sidewalk Project, City of Hattiesburg** – Project included the design and construction engineering of sidewalks and driveways for approximately 3,900 ft. along 21st Ave. from Camp St. to Mamie St. and along Mamie St. from 21st Ave. to 15th Ave. providing safe and accessible route for pedestrians as a part of Safe Routes to School. The project was funded by CDBG with ARRA.
- **31st Avenue Pedestrian Corridor** - Project consists of brick paving, decorative lighting, benches, bike racks, drainage improvements, landscaping and irrigation along 31st Avenue from Pearl Street to Montague Boulevard.

Cost Fee Breakdown
Woodley Sidewalk Project
SRSP-0210-00(024)LPA/106139-401000
Soil Tech Consultants Testing Services
Hattiesburg, Mississippi

Office OH 209.33%
Field OH 148.63%

Classification	Hours	Hourly Wage	Audited OH Rate	Profit Costs	Total Labor Rate	Total Labor Cost
Technician	40	\$ 16.40	\$ 34.33	\$ 6.09	\$ 56.82	\$ 2,272.71
Project Engineer	4	\$ 30.30	\$ 63.43	\$ 11.25	\$ 104.97	\$ 419.90
Project Manager	4	\$ 36.10	\$ 75.57	\$ 13.40	\$ 125.07	\$ 500.27
Admin	2	\$ 17.50	\$ 36.63	\$ 6.50	\$ 60.63	\$ 121.26
Subtotal Labor Cost						\$ 3,314.14

Direct Cost

Mileage

Miles per day	days	Miles	Rate	
150	8	1200	0.51	\$612.00

Laboratory Charges

Test	Total	Rate	
Sieve Analysis	2	85	\$170.00
Atterberg Limits	2	50	\$100.00
Standard Proctor	2	180	\$360.00
Concrete Cylinders (2 per set)			\$0.00
Sets Cylinders Per Set	Total	Rate	
11 2	22	18	\$396.00

Subtotal Direct Cost

\$1,638.00

Total SubConsultant Testing Cost

\$ 4,952.14



City of Hattiesburg, MS

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

Master

File Number: 2014-0981

File ID: 2014-0981

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Authorize Mayor to execute closeout package for KCDBG Grant - James Street Water Plant.

Final Action: 03/18/2014

Minute Book Number: MB2014-80

Title:

Authorize Mayor to execute closeout package for KCDBG Grant R-110-205-02-GZ (James Street Water Plant) in triplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: Closeout Package Water Well 02-GZ, Hattiesburg 02 GZ1 - March 2014, executed Closeout Package Water Well 02-GZ

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Authorize Mayor to execute closeout package for KCDBG Grant R-110--205-02-GZ (James Street Water Plant) in triplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0981

Title

Authorize Mayor to execute closeout package for KCDBG Grant R-110--205-02-GZ (James Street Water Plant) in triplicate.

Summary

Authorize Mayor to execute closeout package for KCDBG Grant R-110--205-02-GZ (James Street Water Plant) in triplicate.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MISSISSIPPI DEVELOPMENT AUTHORITY-DISASTER RECOVERY DIVISION
KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT (KCDBG)
RECIPIENT CLOSEOUT PROCEDURES**

The closeout of a Mississippi Development Authority-Disaster Recovery Division (MDA-DRD) Katrina Community Development Block Grant (KCDBG) follows a process by which the MDA-DRD determines that all applicable administrative actions and all required work on the project have been completed. This closeout package is to be used for all DRD Economic Development, Community Revitalization, Tourism, Planning, and Code Enforcement Grant Programs. Please **check only one** box on the Certificate of Completion to indicate the grant project you are completing. Each Grant Recipient is responsible for ensuring an orderly and timely phase-out of projects. The Grant Recipient must also ensure that the financial settlement of the subcontracts and vendor claims has been satisfied.

The MDA-DRD must conduct onsite programmatic and fiscal monitoring reviews of the project prior to the closeout of the project. Any observations and findings identified through the monitoring process must be resolved to the satisfaction of the MDA-DRD prior to project closeout. Copies of the monitoring report and related documents must be included in the MDA-DRD official grant file.

Three (3) closeout packages bearing the original signatures of the designated signatory officials are due to the MDA-DRD within **90 days** after the completion or expiration of the subgrant/subcontract. The closeout may be revised no more than once after the initial package is received. The revision will be accepted no later than 120 days after the ending date of the subgrant/subcontract activities.

INSTRUCTIONS FOR COMPLETING THE MDA- DRD CLOSEOUT PACKAGE

The following documents are required components of the MDA- DRD closeout package:

I. Recipient's Closeout Checklist

Grant recipients should check the appropriate boxes concerning each of the closeout documents. Explain fully in the space provided any item(s) not submitted or any item(s) to be sent separately.

II. Certificate of Completion

Grant recipients should list all activities undertaken, certifying that they have been carried out in accordance with the grant agreement. It also ensures that the provisions have been made for the payment of all unpaid claims, and that neither the State nor the Federal government is under an obligation to make any further payments under the agreement in the excess of the amount stated in the document. This document requires the project to report all budgeted GRANT funds and other funds. Projects are also required to list the actual payment of all GRANT funds and other funds that were used for a specific subactivity.

III. Recipient Performance Certification Report

This document addresses the National Policy Objectives. By subactivity, grant recipients should list:

- Planned and actual total beneficiaries (the LOWMODUNIV column on the HUD table)
- Planned and actual low income beneficiaries
- Planned and actual moderate income beneficiaries

IV. Ethnic Beneficiary Information

Grant recipients should complete the table (appended to this section) regarding the number of persons in the area of service and the number of persons who will directly benefit from the project.

V. Outstanding Claimants List

When unclaimed funds are returned to MDA, a list of all possible claimants of these funds shall be prepared and attached to the Recipient's Release. The purpose is to reserve these funds and make future payments if necessary. The list shall include the following pertinent data:

- A. Claimant's name, last known address, amount of money due, and social security number (if claimant is a training program enrollee) for each individual to whom checks for wages (or other outstanding checks) were due.
- B. For employee checks, the pay period during which the money was earned, the number of hours, hourly rate of pay, and dates worked.
- C. Check number, date of issuance, and amount of each uncashed check.
- D. Name, address, and telephone number of any person who may be contacted in connection with any claim which may arise. Normally, this would be the individual who has control of the subcontractor.

Grant recipients who do not anticipate possible claimants of grant funds after closeout should enter “N/A” on this form.

VI. Inventory and Program Income Form

This document consists of three (3) categories: Real Estate, Equipment, and Program Income. The property and equipment that have been purchased with GRANT funds should be listed with the purchase price, use of the property and/or equipment, date to be used, disposition date and reason for and method of disposition (if applicable). All program income collected to date should be listed, including the activity, additional payments, and the use of the program income.

Use of real property, equipment and program income during the subgrant period and after closeout:

- A. Real Property- Reference 24 CFR Part 85.31(a-c). Real property acquired under a subgrant will vest upon acquisition in the subgrantee. Real property will be used for the originally authorized purposes as long as needed for those purposes, and the subgrantee shall not dispose of or encumber its title or other interests. When real property is no longer needed for the originally authorized purpose, the subgrant recipient will request disposition instructions from the MDA-DRD **prior to disposition**. All income derived from the sale or use of the property is program income and must be returned to the MDA-DRD.

The standards for the use of real property acquired or improved in whole or in part using CDBG funds in excess of \$25,000, as set forth in 24 CFR Part 570.505, apply for a period of **five (5) years** after the closeout of the grant from which the assistance to the property was provided, in this case the grant agreement between the MDA-DRD and the United States Department of Housing and Urban Development (HUD).

- B. Equipment- Per 24 CFR Part 85.32(c), equipment shall be used by the Recipient in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by Federal funds. When no longer needed for the original program or project, the equipment may be used in other activities currently or previously supported by a Federal agency, or disposed of following the guidelines set forth in 24 CFR Part 85.32 (e).
- C. Program Income- During the subgrant period, program income (other than program income deposited in a revolving fund) must be used to cover program costs before additional grant funds are requested. If program income is put in a revolving fund, the funds must be used for the same activity for which the revolving fund was established. The account must be interest bearing, and interest earned or funds held in the account must be remitted to the grantee (MDA-DRD) at least annually.

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 85.25 and in 73FR 75733-75736 1(a).

VII. Certification of Recipient Compliance

- A. Release -- This document releases the unexpended or unobligated balance of the award back to the MDA. The total amount paid to the project by MDA must be entered. This amount must reflect the actual expenditure. Do not round off expenditures.
- B. Assignment of Refunds, Rebates and Credits -- This execution guarantees that the recipient/subcontractor will immediately remit any refunds or credits applicable to the recipient/subcontractor. Examples: telephone refunds and insurance refunds.
- C. Inventory Certification -- This section is used to account for all items or materials and equipment purchased, furnished or acquired.

VIII. Agreement Relative to Closeout of the Mississippi Development Authority-Disaster Recovery Division Grant Programs

By signing the Agreement Relative to Closeout of the MDA-DRD Grant, the Recipient is certifying that the entire closeout document meets the individual requirements included in the closeout package. Further, this document is an agreement between the Recipient and MDA-DRD that permits the closeout of the project activities contingent on the promise that all funds will be audited. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

IX. Final Request for Cash (RFC) Consolidated Support Sheet

A Final RFC Consolidated Support Sheet with the actual final cost of the project, including match, must be completed and submitted with the closeout package. The Consolidated Support Sheet must be marked "final."

X. Final MDA-DRD Quarterly Report

A Final MDA-DRD Quarterly Report is due at the time of closeout, outlining the performance measures for the life of the project. This report should follow the same format as the quarterly performance reports submitted to the MDA-DRD during the operation of the project.

XI. Refund Check (if applicable)

**MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT'S CLOSEOUT CHECKLIST**

Recipient: City of Hattiesburg

Subgrant/Contract Number: R-110-205-02-GZ

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		NAME OF RECIPIENT City of Hattiesburg								
CERTIFICATE OF COMPLETION		CONTRACT NUMBER R-110-205-02-GZ GRANT NUMBER R-110-205-02-GZ								
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 (X) 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 Well	243,176.66	425,497.34	243,176.66	425,497.34	668,674.00	0.00	0.00	668,674.00		
(b) Water Treatment	2,004,771.99	2,004,772.00	2,004,771.99	2,004,771.99	4,009,543.99	0.00	0.00	4,009,543.99		
(c) Flood and Drainage Facilities										
(d) Other (Specify)										
5. Street, Bridges										
6. Other Public Facilities										
7. Contingencies										
8. Removal of Architectural Barriers										
9. Engineering	211,310.00	402,668.04	211,310.00	402,668.04	613,978.04	0.00	0.00	613,978.04		
10. Administration	40,000.00	40,000.00	40,000.00	40,000.00	80,000.00	0.00	0.00	80,000.00		
11. Building Rehab										
12. Training										
13. Advertising										

	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)	_____	<u>\$2,872,937.38</u>	_____	<u>\$2,872,937.38</u>	<u>\$2,872,937.38</u>	<u>0.00</u>	<u>0.00</u>	<u>\$2,872,937.38</u>		
19. Total GRANT Cost	<u>\$2,499,258.65</u>	_____	<u>\$2,499,258.65</u>	_____	<u>\$2,499,258.65</u>	<u>0.00</u>	<u>0.00</u>	<u>\$2,499,258.65</u>		

COMPUTATION OF GRANT BALANCE

DESCRIPTION

	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1. Grant Agreement Amount	<u>\$2,499,258.65</u>	
2. Amount for Unsettled Third-Party Claims	<u>0.00</u>	
3. Grant Amount Received (amount of "grant funds received")	<u>\$2,499,258.65</u>	
4. GRANT Amount Deobligated	_____	
5. Amount of Refund * This amount shall be repaid to the State by check and must include the following:		
(a) Unexpended Funds Amount	<u>0.00</u>	
(b) Outstanding Claimant's Amount (as applicable)	_____	
(c) Total Amount Refunded	_____	
(d) Enter Check Number	_____	

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

NOT APPLICABLE

**MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT**

Recipient: City of Hattiesburg Contract Number: R-110-205-02-GZ

Completed By/Person Completing Form: Michele Moore, JG Urban Planning Consultants, Inc.

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	
	<u>Planned</u>	<u>Actual</u>	<u>Planned</u>	<u>Actual</u>	<u>Planned</u>	<u>Actual</u>
1. Acquisition/Disposition	_____	_____	_____	_____	_____	_____
2. Clearance/Code Enforcement	_____	_____	_____	_____	_____	_____
3. Public Facilities	_____	_____	_____	_____	_____	_____
a. water	<u>6,219</u>	<u>6,219</u>	<u>2,070</u>	<u>2,070</u>	<u>13,538</u>	<u>13,538</u>
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	_____	_____	_____	_____	_____	_____
17.	Unspecified Activities	No Measures Required					

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	<u>\$2,499,259.00</u>	<u>\$2,499,258.65</u>
Total Other Expenditures (Match)	<u>\$2,872,937.38</u>	<u>\$2,872,937.38</u>
<u>Leveraging Ratio:</u>	_____	
<u>Total amount other funds allowable as leveraging*</u>	_____	_____

*Do not use program income.

AUDIT

Date of most recent audit:	<u>2012</u>
Findings resolved, if any (Y/N):	<u>No findings</u>

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 | 9. American Indian/Alaskan Native and Black/African American |
| 2. Black/African American | 10. Other Multi Racial |
| 3. Asian | 11. Female Head of households |
| 4. American Indian/Alaskan Native | 12. Total number of minorities |
| 5. Native Hawaiian/Other Pacific Islander | 13. Number of elderly (+62) |
| 6. American Indian/Alaskan Native and White | 14. Total number of handicapped |
| 7. Asian and White | 15. Number of children 18 or younger |
| 8. Black/African American & White | |

a. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application	6754	6402								382							
Actual Beneficiaries	6754	6402								382							

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-110-205-02-GZ

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
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 \$ 2,499,258.65 (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. ☐ 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-110-205-02-GZ (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 _____, 20_____.

RECIPIENT

BY SIGNATORY OFFICIAL

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

ATTACHMENT A

Quarterly Progress Report

The following template is to be utilized for the quarterly progress reports for the Community Revitalization Grants.

Name of Grantee City of Hattiesburg **Date:** March 15, 2014

Project Number: R-110-205-02-GZ

Project Description : The project consists of making water improvements at Water Plant #2 by replacing two existing water wells, change out automatic valves and filter systems and increase the size of chemical feeders

1. **Please describe the milestones completed during this quarter as they relate to the Statement of Work, schedule for completion, and the budget for this project.**

First Phase is 100% complete.

Phase 2 – 100% Complete

Phase 2(a) – 100% Complete

Phase 3 – 100% Complete as of November, 2013

2. **Please describe any roadblocks that prevented milestones from being completed.**

None at this time

3. **Please discuss how the task-based schedule for completion of work will be or has been adjusted, and provide a copy of a new schedule for the upcoming quarter.**

Closeout package was submitted to City on 3/7/14 for approval and signature at their next board meeting and then will be forwarded to MDA

4. **Please list the CDBG funds planned vs. actual for the reporting period.**

Planned: \$

Actual: \$

Deliverables for Quarter: March 15, 2014

For activities that are not applicable to your community's grant, please enter N/A in the "Units" field.

Activity	Units
Debris Removal	N/A
# of properties	
# of businesses	
# of households benefiting	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and	
Black/African American	
Hispanic	
Other Multi Racial	
Clearance and Demolition	N/A
# of properties	
# of housing units	
# of buildings (non-residential)	
# of public facilities	
# of businesses	
# of non-business organizations	
benefiting	
Rehabilitation or Construction of	
structures	N/A
# of households benefiting	
# of housing units	
# of buildings (non-residential)	
# of public facilities	
# of businesses	
# of non-business organizations	
benefiting	
# of households benefiting	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	

American Indian/Other Pacific Islander
 American Indian/Alaskan native and White
 Asian and White
 Black/African American and White
 American Indian/ Alaskan Native and
 Black/African American
 Hispanic
 Other Multi Racial

**Acquisition, Construction,
 Reconstruction of public facilities**

N/A

# of households benefiting	
# of persons benefiting	TOTAL
	White
	Black/African American
	Asian
	American Indian/Other Pacific Islander
	American Indian/Alaskan native and White
	Asian and White
	Black/African American and White
	American Indian/ Alaskan Native and
	Black/African American
	Hispanic
	Other Multi Racial
# of properties	
# of housing units	
# of buildings (non-residential)	
# of public facilities	
# of non-business organizations benefiting	
# of linear feet of public improvement	
# of linear miles of public improvement	

**Acquisition of buildings for the
 general conduct of government**

N/A

of buildings

**Construction of buildings for the
 general conduct of government**

N/A

# of buildings (non-residential)	
# of persons benefitting	TOTAL
	White
	Black/African American
	Asian
	American Indian/Other Pacific Islander
	American Indian/Alaskan native and White
	Asian and White
	Black/African American and White

American Indian/ Alaskan Native and
Black/African American
Hispanic
Other Multi Racial

Rehabilitation/Reconstruction of a public improvement		N/A
# of persons benefiting	TOTAL	
White		
Black/African American		
Asian		
American Indian/Other Pacific Islander		
American Indian/Alaskan native and White		
Asian and White		
Black/African American and White		
American Indian/ Alaskan Native and Black/African American		
Hispanic		
Other Multi Racial		
# of Linear feet of public improvement		
# of Linear miles of public improvement		
Rehabilitation/Reconstruction of other non-residential structures		n/a
# of buildings (non-residential)		1
# of public facilities		0
# of businesses		0
# of non-business organizations benefiting		0
# of persons benefiting	TOTAL	13,538
White		6,754
Black/African American		6,402
Asian		0
American Indian/Other Pacific Islander		0
American Indian/Alaskan native and White		0
Asian and White		0
Black/African American and White		0
American Indian/ Alaskan Native and Black/African American		0
Hispanic		190
Other Multi Racial		192
Rehabilitation/Reconstruction of public facilities		N/A
# of housing units		
# of public facilities		
# of non-business organizations benefiting		
# of households benefiting		

# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and Black/African American	
Hispanic	
Other Multi Racial	
# of linear feet of public improvement	
# of linear miles of public improvement	
Construction/Reconstruction of Streets	N/A
# of public facilities	
# of non-business organizations	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and Black/African American	
Hispanic	
Other Multi Racial	
# of Linear feet of public improvement	
# of linear miles of public improvement	
Acquisition - buyout of non-residential properties	N/A
# of properties	
# of buildings (non-residential)	
# of businesses	
# of non-business organizations benefiting	
# of households benefiting	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	

Asian and White
 Black/African American and White
 American Indian/ Alaskan Native and
 Black/African American
 Hispanic
 Other Multi Racial

Acquisition – General

N/A

# of properties	
# of housing units	
# of households benefiting	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and	
Black/African American	
Hispanic	
Other Multi Racial	

Planning

# of buildings (non-residential)	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and	
Black/African American	
Hispanic	
Other Multi Racial	

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 following are the Low/Moderate Income Beneficiaries for the project:

Low	6219
Moderate	2070
Total	8289

The Economic Development Quarterly Report is due on the 15th of March, June, September, and December. Mail the report to the Disaster Recovery Division, ATTN: Derek Park, Post Office Box 849, Jackson, Mississippi 39205-0849.

TIMELINE:

First Phase is 100% complete. Bids opened April 23, 2009, NTP June 1, 2009;
Completed April 21, 2010

Phase 2 – 100% Complete – Bids opened December 3, 2009; NTP April 12,
2010, Completed August 23, 2011

Phase 2(a) – 100% Complete – bids opened July 28, 2011

Phase 3 – 100% Complete - Bids opened January 24, 2013; NTP April 8, 2013;
Completion date November, 2013

Closeout Package will be turned in no later than February 1, 2013.

**CITY OF HATTIESBURG, MISSISSIPPI
KATRINA SUPPLEMENTAL
COMMUNITY DEVELOPMENT BLOCK GRANT GO ZONE PROGRAM
TIME LINE FOR CDBG PROJECT IMPLEMENTATION
JAMES ST. WATER WELL PLANT #2
Phase III – Water Well at James Street**

[illegible]

**MISSISSIPPI DEVELOPMENT AUTHORITY-DISASTER RECOVERY DIVISION
KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT (KCDBG)
RECIPIENT CLOSEOUT PROCEDURES**

The closeout of a Mississippi Development Authority-Disaster Recovery Division (MDA-DRD) Katrina Community Development Block Grant (KCDBG) follows a process by which the MDA-DRD determines that all applicable administrative actions and all required work on the project have been completed. This closeout package is to be used for all DRD Economic Development, Community Revitalization, Tourism, Planning, and Code Enforcement Grant Programs. Please **check only one** box on the Certificate of Completion to indicate the grant project you are completing. Each Grant Recipient is responsible for ensuring an orderly and timely phase-out of projects. The Grant Recipient must also ensure that the financial settlement of the subcontracts and vendor claims has been satisfied.

The MDA-DRD must conduct onsite programmatic and fiscal monitoring reviews of the project prior to the closeout of the project. Any observations and findings identified through the monitoring process must be resolved to the satisfaction of the MDA-DRD prior to project closeout. Copies of the monitoring report and related documents must be included in the MDA-DRD official grant file.

Three (3) closeout packages bearing the original signatures of the designated signatory officials are due to the MDA-DRD within **90 days** after the completion or expiration of the subgrant/subcontract. The closeout may be revised no more than once after the initial package is received. The revision will be accepted no later than 120 days after the ending date of the subgrant/subcontract activities.

INSTRUCTIONS FOR COMPLETING THE MDA- DRD CLOSEOUT PACKAGE

The following documents are required components of the MDA- DRD closeout package:

I. Recipient's Closeout Checklist

Grant recipients should check the appropriate boxes concerning each of the closeout documents. Explain fully in the space provided any item(s) not submitted or any item(s) to be sent separately.

II. Certificate of Completion

Grant recipients should list all activities undertaken, certifying that they have been carried out in accordance with the grant agreement. It also ensures that the provisions have been made for the payment of all unpaid claims, and that neither the State nor the Federal government is under an obligation to make any further payments under the agreement in the excess of the amount stated in the document. This document requires the project to report all budgeted GRANT funds and other funds. Projects are also required to list the actual payment of all GRANT funds and other funds that were used for a specific subactivity.

III. Recipient Performance Certification Report

This document addresses the National Policy Objectives. By subactivity, grant recipients should list:

- Planned and actual total beneficiaries (the LOWMODUNIV column on the HUD table)
- Planned and actual low income beneficiaries
- Planned and actual moderate income beneficiaries

IV. Ethnic Beneficiary Information

Grant recipients should complete the table (appended to this section) regarding the number of persons in the area of service and the number of persons who will directly benefit from the project.

V. Outstanding Claimants List

When unclaimed funds are returned to MDA, a list of all possible claimants of these funds shall be prepared and attached to the Recipient's Release. The purpose is to reserve these funds and make future payments if necessary. The list shall include the following pertinent data:

- A. Claimant's name, last known address, amount of money due, and social security number (if claimant is a training program enrollee) for each individual to whom checks for wages (or other outstanding checks) were due.
- B. For employee checks, the pay period during which the money was earned, the number of hours, hourly rate of pay, and dates worked.
- C. Check number, date of issuance, and amount of each uncashed check.
- D. Name, address, and telephone number of any person who may be contacted in connection with any claim which may arise. Normally, this would be the individual who has control of the subcontractor.

Grant recipients who do not anticipate possible claimants of grant funds after closeout should enter "N/A" on this form.

VI. Inventory and Program Income Form

This document consists of three (3) categories: Real Estate, Equipment, and Program Income. The property and equipment that have been purchased with GRANT funds should be listed with the purchase price, use of the property and/or equipment, date to be used, disposition date and reason for and method of disposition (if applicable). All program income collected to date should be listed, including the activity, additional payments, and the use of the program income.

Use of real property, equipment and program income during the subgrant period and after closeout:

- A. Real Property- Reference 24 CFR Part 85.31(a-c). Real property acquired under a subgrant will vest upon acquisition in the subgrantee. Real property will be used for the originally authorized purposes as long as needed for those purposes, and the subgrantee shall not dispose of or encumber its title or other interests. When real property is no longer needed for the originally authorized purpose, the subgrant recipient will request disposition instructions from the MDA-DRD **prior to disposition**. All income derived from the sale or use of the property is program income and must be returned to the MDA-DRD.

The standards for the use of real property acquired or improved in whole or in part using CDBG funds in excess of \$25,000, as set forth in 24 CFR Part 570.505, apply for a period of **five (5) years** after the closeout of the grant from which the assistance to the property was provided, in this case the grant agreement between the MDA-DRD and the United States Department of Housing and Urban Development (HUD).

- B. Equipment- Per 24 CFR Part 85.32(c), equipment shall be used by the Recipient in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by Federal funds. When no longer needed for the original program or project, the equipment may be used in other activities currently or previously supported by a Federal agency, or disposed of following the guidelines set forth in 24 CFR Part 85.32 (e).

- C. Program Income- During the subgrant period, program income (other than program income deposited in a revolving fund) must be used to cover program costs before additional grant funds are requested. If program income is put in a revolving fund, the funds must be used for the same activity for which the revolving fund was established. The account must be interest bearing, and interest earned or funds held in the account must be remitted to the grantee (MDA-DRD) at least annually.

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 85.25 and in 73FR 75733-75736 1(a).

VII. Certification of Recipient Compliance

- A. Release -- This document releases the unexpended or unobligated balance of the award back to the MDA. The total amount paid to the project by MDA must be entered. This amount must reflect the actual expenditure. Do not round off expenditures.
- B. Assignment of Refunds, Rebates and Credits -- This execution guarantees that the recipient/subcontractor will immediately remit any refunds or credits applicable to the recipient/subcontractor. Examples: telephone refunds and insurance refunds.
- C. Inventory Certification -- This section is used to account for all items or materials and equipment purchased, furnished or acquired.

VIII. Agreement Relative to Closeout of the Mississippi Development Authority-Disaster Recovery Division Grant Programs

By signing the Agreement Relative to Closeout of the MDA-DRD Grant, the Recipient is certifying that the entire closeout document meets the individual requirements included in the closeout package. Further, this document is an agreement between the Recipient and MDA-DRD that permits the closeout of the project activities contingent on the promise that all funds will be audited. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

IX. Final Request for Cash (RFC) Consolidated Support Sheet

A Final RFC Consolidated Support Sheet with the actual final cost of the project, including match, must be completed and submitted with the closeout package. The Consolidated Support Sheet must be marked "final."

X. Final MDA-DRD Quarterly Report

A Final MDA-DRD Quarterly Report is due at the time of closeout, outlining the performance measures for the life of the project. This report should follow the same format as the quarterly performance reports submitted to the MDA-DRD during the operation of the project.

XI. Refund Check (if applicable)

**MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT'S CLOSEOUT CHECKLIST**

Recipient: City of Hattiesburg

Subgrant/Contract Number: R-110-205-02-GZ

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: _____

	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)		\$2,872,937.38		\$2,872,937.38	\$2,872,937.38	0.00	0.00	\$2,872,937.38										
19. Total GRANT Cost	\$2,499,258.65		\$2,499,258.65		\$2,499,258.65	0.00	0.00	\$2,499,258.65										
COMPUTATION OF GRANT BALANCE																		
DESCRIPTION	TO BE COMPLETED BY RECIPIENT					TO BE COMPLETED BY THE STATE												
1. Grant Agreement Amount						\$2,499,258.65												
2. Amount for Unsettled Third-Party Claims						0.00												
3. Grant Amount Received (amount of "grant funds received")						\$2,499,258.65												
4. GRANT Amount Deobligated																		
5. Amount of Refund						0.00												
* 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																		
LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:																		
NOT APPLICABLE																		

**MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT**

Recipient: City of Hattiesburg Contract Number: R-110-205-02-GZ

Completed By/Person Completing Form: Michele Moore, JG Urban Planning Consultants, Inc.

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	<u>6,219</u>	<u>6,219</u>	<u>2,070</u>	<u>2,070</u>	<u>13,538</u>	<u>13,538</u>
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 _____
17. Unspecified Activities No Measures Required

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	<u>\$2,499,259.00</u>	<u>\$2,499,258.65</u>
Total Other Expenditures (Match)	<u>\$2,872,937.38</u>	<u>\$2,872,937.38</u>
<u>Leveraging Ratio:</u>	_____	
<u>Total amount other funds allowable as leveraging*</u>	_____	_____

*Do not use program income.

AUDIT

Date of most recent audit: 2012

Findings resolved, if any (Y/N): No findings

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 | 9. American Indian/Alaskan Native and Black/African American |
| 2. Black/African American | 10. Other Multi Racial |
| 3. Asian | 11. Female Head of households |
| 4. American Indian/Alaskan Native | 12. Total number of minorities |
| 5. Native Hawaiian/Other Pacific Islander | 13. Number of elderly (+62) |
| 6. American Indian/Alaskan Native and White | 14. Total number of handicapped |
| 7. Asian and White | 15. Number of children 18 or younger |
| 8. Black/African American & White | |

a. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Planned in Application	6754	6402								382							
Actual Beneficiaries	6754	6402								382							

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-110-205-02-GZ

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
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 \$ 2,499,258.65 (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. _____ 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. X 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-110-205-02-GZ (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 18th day of March, 2014.

City of Hattiesburg

RECIPIENT



BY SIGNATORY OFFICIAL

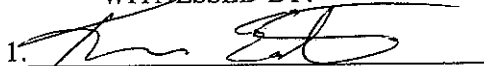
Mayor

TITLE

3-18-14

DATE

WITNESSED BY:

1. 
2. Connie Everett

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



City of Hattiesburg, MS

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

Master

File Number: 2014-0962

File ID: 2014-0962

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/06/2014

Brief Title: 2013-2014 Little League Contract

Final Action: 03/18/2014

Minute Book Number: MB2014-80

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2013, through September 30, 2014. (Nunc Pro Tunc)

Notes:

Sponsors:

Enactment Date:

Attachments: Little League Contract 2014, Contract Attachments, executed Little League Contract 2014

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2013, through September 30, 2014. (Nunc Pro Tunc)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0962

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2013, through September 30, 2014. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Chapter of the Hattiesburg Little League Association**, hereinafter referred to as “**Association**” and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “**City**”, has entered into Discussion with view of Association developing and promoting **Little League and Senior League Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Little League and Senior League Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2013, and terminating on the 30th day of September 2014. Association shall be responsible for operation of **The Baseball Program** including, but not limited to organization of Leagues, obtaining Coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities. The program will operate **March 1, 2014 thru August 31, 2014**. Concessions, tournaments, clinics, and other money-making events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up

game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc.), shall be addressed by a separated contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining **The Dahmer Park Baseball Fields** as described in Attachment I for providing seating and electricity.

The City shall provide **Fourteen Thousand, Two Hundred Eighty Four Dollars (\$14,284.00)** to be applied to the payment of officials and equipment (to include **Baseballs, Baseball Bats, Baseball pants, Catchers Equipment and Batting Helmets, and Other Equipment as Necessary**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2014. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City:
That all recreation programs shall be open to all citizens of the **Hattiesburg** area regardless

of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Little League Association

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Johnny Dupree, Mayor

ATTEST:

CONNIE EVERETT, CITY CLERK

(SEAL)

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD’S LIFE

Parents must recognize that youth sports are only a small part of a child’s life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS’ ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT IIf
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

AGREEMENT
ATTACHMENT IIf
PAGE 3

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the Hattiesburg Chapter of the Hattiesburg Little League Association, hereinafter referred to as "Association" and the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter referred to as "City", has entered into Discussion with view of Association developing and promoting Little League and Senior League Baseball for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

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The City shall provide **Fourteen Thousand, Two Hundred Eighty Four Dollars (\$14,284.00)** to be applied to the payment of officials and equipment (to include **Baseballs, Baseball Bats, Baseball pants, Catchers Equipment and Batting Helmets, and Other Equipment as Necessary**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2014. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City:
That all recreation programs shall be open to all citizens of the Hattiesburg area regardless

of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the 18th day of March, A.D., 2014.

Contractor

Hattiesburg Little League Association

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Johnny Dupree, Mayor

ATTEST:

Connie Everett (cc)
CONNIE EVERETT, CITY CLERK

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

AGREEMENT
ATTACHMENT II*d*

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE

Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

AGREEMENT
ATTACHMENT IIf
PAGE 3

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation



City of Hattiesburg, MS

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

Master

File Number: 2014-0973

File ID: 2014-0973

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/10/2014

Brief Title: 2014 Rightway to Throw Away Event
Contract-Complete Environmental

Final Action: 03/18/2014

Minute Book Number: MB2014-81

Title:

Authorize Mayor to execute agreement between City of Hattiesburg and Complete Environmental & Remediation Co., LLC, to provide collection and disposal services for the 2014 Household Hazardous Waste Event, April 12, 2014. This event is done in conjunction with Forrest County, Lamar County, City of Petal, and the University of Southern Mississippi.

Notes:

Sponsors:

Enactment Date:

Attachments: Rightway to Throw Away Contract 2014, Rightway to Throw Away Technical Proposal 2014, executed
Rightway to Throw Away Contract 2014

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Authorize Mayor to execute agreement between City of Hattiesburg and Complete Environmental & Remediation Co., LLC, to provide collection and disposal services for the 2014 Household Hazardous Waste Event, April 12, 2014. This event is done in conjunction with Forrest County, Lamar County, City of Petal, and the University of Southern Mississippi.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							

Text of Legislative File 2014-0973

Title

Authorize Mayor to execute agreement between City of Hattiesburg and Complete Environmental & Remediation Co., LLC, to provide collection and disposal services for the 2014 Household Hazardous Waste Event, April 12, 2014. This event is done in conjunction with Forrest County, Lamar County, City of Petal, and the University of Southern Mississippi.

Summary

Agreement

Budget Information

001220.6885

Expenditure Type

MDEQ Grant

Purchasing Item

Publication Information

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is dated as of the 7 day of March in the year 2014 by and between City of Hattiesburg, (hereinafter called OWNER) and Complete Environmental & Remediation Co, LLC (hereinafter called CONTRACTOR).

OWNER AND CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agrees as follows:

Article 1. WORK.

Contractor shall complete all work as or indicated in the Contract Documents. The work is generally described as follows:

Provide complete labor and equipment to transport and dispose of all household hazardous waste collected from a County wide collection day on April 12, 2014 from 8 am until 2 pm at the Bobby Chain Airport and Lamar County Multi-Purpose Center.

Article 2. CONTRACT TIMES.

The work will be completed on April 12 and ready for final payment within 60 days of completion.

Article 3. CONTRACT PRICE.

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined by agreed upon pricing.

3.1 for all unit price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as indicated in this paragraph 3.1:

UNIT PRICE WORK

NO.	ITEM	UNIT	ACTUAL QUANTITY	UNIT PRICE	TOTAL QUANTITY
-----	------	------	--------------------	---------------	-------------------

Article 4. INTEREST.

All moneys not paid when due as provided in Article 3 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

Article 5. CONTRACTORS'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

5.1. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents including "technical data."

5.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, and performance or furnishing of the work.

5.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work.

5.4. CONTRACTOR is aware of general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

Article 6. MISCELLANEOUS.

6.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

6.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

6.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

6.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall

continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by the ENGINEER on their behalf.

This Agreement will be effective on _____, 20____ (which is the Effective Date of the Agreement).

OWNER: _____

Signature: _____

Print: _____

Title: _____

Date: _____

CONTRACTOR: Complete Environmental & Remediation Co, LLC

Signature: Kati Kelley

Print: Kati M. Kelley

Title: Operations Manager

Date: March 7, 2014



COST PROPOSAL FOR PINE BELT AREA HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENT 2014

MOBILIZATION /

1 DEMOBILIZATION

Site Setup (including personnel, supplies, and equipment)

No Charge

per event

2 LABOR

Project Leader and Seven Staff Members

No Charge

per day

3 EQUIPMENT

No Charge

per event

4 SUPPLIES

No Charge

per event

TRANSPORTATION AND

5 DISPOSAL

		Per Lineal Foot	Per 55 Gallon Drum	Per cubic Yard Box	Per 40 Yard Roll Off	Per 30 Yard Roll Off
Aerosols	\$ 2.25			\$450.00		
Corrosives	\$ 1.26					
Oxidizers	\$ 1.65					
Poisons liquids/solids	\$ 1.35					
Flammable liquids / solids	\$ 1.50					
Flammable Liquids Bulk	\$ 0.30		\$105.00			
Oil	\$ 0.25		\$105.00			
Batteries, Ni Cad	\$ 1.30					
Batteries, Lithium	\$ 1.30					
Batteries, Dry Cell (non ni-cad)	\$ 1.30					
Mercury (thermostats, thermometers, & elemental)	\$ 5.15					
Mercury containing lamps and bulbs	\$ 1.90					
Haz & Non Haz Paint, Loosepacked	\$ 0.42			\$ 475.00	\$5,300.00	\$7,950.00
Haz & Non Haz Paint, Bulk	\$ 0.45		\$ 95.00			
Fluorescent Bulbs		\$0.49				
Roll – off containers	No Charge for Paint Boxes					
Electronic Waste	\$ 0.95					
Butane Gas Cylinders	\$5.00 EACH					
Propane Gas Cylinders	\$5.00 EACH					

* Loosepack refers to many of like kind containers packaged into one larger container for shipping.

* Bulk refers to paint or other liquids of like kind being poured from their original container into a drum for shipping

*CYD is Cubic Yard Box

*Hazardous and Non Hazardous paint will not be segregated. All paint will be packaged together.

ENERGY RECOVERY FEE

Due to the continuous rise in fuel cost, Complete Environmental is currently imposing an Energy Recovery Fee that is based on monthly average diesel prices from the United States Department of Energy. This fee will be applied to the entire invoice and will be a separate line item.

The charge for energy costs will be set on the first Wednesday of the month based on data from the US Department of Energy. The charge will be based on diesel prices on the date that the job was done. The energy fee will be determined from the following table:

<u>Diesel Price Range</u>	<u>Energy Recovery Fee</u>
<1.10/gal	1%
1.11-1.20	2%
1.21-1.30	2.5%
1.31-1.40	3%
1.41-1.50	3.5%
1.51-1.60	4%
1.61-1.70	4.5%
1.71-1.80	5%
1.81-1.90	5.5%
1.91-2.00	6%
2.01-2.10	6.5%
2.11-2.20	7%
2.21-2.30	7.5%
2.31-2.40	8%
2.41-2.50	8.5%
2.51-2.60	9%
2.61-2.70	9.5%
2.71-2.80	10%
2.81-2.90	10.5%
2.91-3.00	11%
3.01-3.10	11.5%
3.11-3.20	12%
3.21-3.30	12.5%
3.31-3.40	13%
3.41-3.50	13.5%
3.51-3.60	14%
3.61-3.70	14.5%
3.71-3.80	15%
3.81-3.90	15.5%
3.91-4.00	16%
4.01-4.10	16.5%
4.11-4.20	17%
4.21-4.30	17.5%
4.31-4.40	18%
4.41-4.50	18.5%
4.51-4.60	19%
4.61-4.70	19.5%
4.71-4.80	20%
4.81-4.90	20.5%
4.91-5.00	21%

NOTES AND CONDITIONS

If a performance and / or payment bond are required for this project, a separate line item will be charged to cover the bond plus 5%.



Complete Environmental & Remediation Co, LLC

Kati Kelley, Project Coordinator

37 David Swan Lane

Purvis, MS 39475

601-794-2704 phone

601-794-2740 fax

kkelley@kelleycompanies.com

Household Hazardous Waste Collection

Submitted To: City of Hattiesburg

Date: March 10, 2014

Complete Environmental and Remediation Company, LLC is a Mississippi corporation, founded in 1998, with a mission dedicated to providing a diverse range of services to meet each client's unique business challenges and to develop innovative, comprehensive, and creative solutions with a cost effective approach. Complete was created by Tommy, Terry, and Jerry Kelley as the missing link to the Kelley Companies. Kelley Companies are involved in oil and gas construction and production; site preparation; debris removal and demolition; site reconstruction; timber management and lumber manufacturing; gasoline, diesel, and liquid propane retailing; and environmental testing. It is easy to see how an environmental firm was needed to "complete" the services that the Kelley Companies offer. Since its beginning, Complete Environmental has emerged as one of our area's most comprehensive environmental service firms. Our company is comprised of highly qualified professionals who offer our clients a wide variety of skills and experience. Complete Environmental offers environmental services to private and government sectors.

Routine field services provided by Complete Environmental include the following:

- Waste Management (packaging, transportation, and disposal)
- Household Hazardous Waste Collection
- Emergency Response, Oil and HazMat Spills
- Industrial Tank, Vessel, and Line Cleaning
- Vacuum Truck Services
- Industrial Plant Maintenance
- Soil Remediation
- NORM Remediation
- Underground Storage Tank Removal
- Demolition
- Disaster Recovery Assistance / Storm Clean up

Past Performance

Client: Mississippi Department of Environmental Quality

Project: Household hazardous waste collection

Contact: David Peacock

Phone Number: 601-961-5171

Location: Various locations throughout Mississippi

Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste

Client: Harrison County Beautification Committee

Project: Household hazardous waste collection

Contact: Mario Baroni

Phone Number: 601-334-1453

Location: Gulfport, MS

Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste; 2007 until present

Client: Wayne County Board of Supervisors

Project: Household Hazardous Waste Collection Event

Contact: Bidmer Walker or Clyde Revette

Phone Number: 601-735-6276

Location: Waynesboro, MS

Brief Description of Work: collection, identification, packaging, and segregation of household hazardous waste; May 2005 to present

Client: Pine Belt Area Household Hazardous Waste

Project: Household hazardous waste collection

Contact: Ann Jones

Phone Number: 601-297-8903

Location: Hattiesburg, MS

Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste. held contract for 2001-2013

Client: Jackson County Board of Supervisors

Project: Household hazardous waste collection

Contact: Ronda Powell

Phone Number: 228-872-8340

Location: Pascagoula, MS

Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste; years 2004-2010

Client: City of Clinton Public Works Department
Project: Household hazardous waste collection
Contact: Geraldine Sledge
Phone Number: 601-924-2239
Location: Clinton, MS
Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste

Client: City of McComb Public Works
Project: Household hazardous waste collection
Contact: Rita Coughlin
Phone Number: 601-684-3497
Location: McComb, MS
Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste

Client: Hancock County Board of Supervisors
Project: Household hazardous waste collection
Contact: Tommy Kidd
Phone Number: 228-363-1877
Location: Bay St Louis, MS
Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste

Client: Cohoama County Board of Supervisors
Project: Household hazardous waste collection
Contact: Daniel Vassell
Phone Number: 662-902-8355
Location: Clarksdale, MS
Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste

STAFFING

Kati Kelley- Project Manager

Ms Kelley will be responsible for all planning and project coordination with County personnel for the duration of the contract. She will coordinate with County personnel and local emergency response personnel to develop a site contingency plan and train all site personnel, including volunteers, in site safety procedures such as evacuation signals and routes. During the length of the contract, she will be available to assist members of the public with information on their wastes, including the reason for any waste rejection.

On behalf of Complete Environmental, Ms Kelley will provide for the safe treatment and disposal of collected household hazardous waste in compliance with all applicable local, state and federal laws and regulations.

Ms Kelley holds a Bachelor's Degree in Business Administration from USM. She also holds the following technical training:

- OSHA 29 CFR 1910.120 Hazardous Waste Operations / Emergency Response Training (40 hour initial and annual refreshers)
- Confined Space
- DOT 49 CFR Hazardous Materials Handling
- 40 CFR 265.16 Hazardous Waste Management
- First Aid & CPR

Sonny Hughes- Site Safety Specialist

Mr. Hughes will be responsible for managing site safety for all personnel and volunteers at the HHW collection site.

Mr. Hughes has over 15 years experience in the hazardous waste field. He holds numerous technical training certificates including:

- OSHA 29 CFR 1910.120 Hazardous Waste Operations / Emergency Response Training (40 hour initial and annual refreshers)
- Confined Space
- DOT 49 CFR Hazardous Materials Handling
- 40 CFR 265.16 Hazardous Waste Management
- First Aid & CPR
- Site Safety Officer Training

Jonathon Stephens, Field Chemist

Mr. Stephens will be responsible for Hazardous Categorization (field testing) and identification of any unknown or unmarked containers. Mr. Stephens has been the Laboratory Director for EDL Labs for the past 10 years. In addition to his work experience, he holds numerous technical training certificates including:

- OSHA 29 CFR 1910.120 Hazardous Waste Operations / Emergency Response Training (40 hour initial and annual refreshers)
- Confined Space
- DOT 49 CFR Hazardous Materials Handling
- 40 CFR 265.16 Hazardous Waste Management
- First Aid & CPR
- Site Safety Officer Training

Jared Smith, Senior HazMat Technician

Mr. Smith will be responsible for leading the labor force in safe and productive acceptance and packaging of household hazardous waste.

Mr. Smith began has been associated with the hazardous waste industry for over three years. He began his career in environmental testing. He has the following training credentials:

- OSHA 29 CFR 1910.120 Hazardous Waste Operations / Emergency Response Training (40 hour initial and annual refreshers)

- Confined Space

- DOT 49 CFR Hazardous Materials Handling

- 40 CFR 265.16 Hazardous Waste Management

- First Aid & CPR

Zach Purvis, HazMat Technician, Driver

Mr. Purvis will be available to assist in the packaging and transportation of the waste. He holds a Commercial Drivers License with hazardous materials endorsement so that he may transport waste.

Mr. Purvis has the following technical training:

- OSHA 29 CFR 1910.120 Hazardous Waste Operations / Emergency Response Training (40 hour initial and annual refreshers)

- Confined Space

- DOT 49 CFR Hazardous Materials Handling

- First Aid and CPR

License and Certifications

<u>Type</u>	<u>Issuing Authority</u>	<u>Description</u>	<u>License Number</u>
General Contractor	Mississippi State Board of Contractors	Asbestos Abatement or Removal, Demolition, Storage Tank Construction, Hazardous Materials Abatement and Remediation	11201
Immediate Response Action Contractor	Mississippi DEQ	Underground Storage Tank Removal and Closure; site remediation	NA
Hazardous Waste Transporter	Mississippi DEQ		MSR 000 101 121
Hazardous Materials Registration	US DOT		063006 551 039OQ
NORM	Mississippi Department of Radiological Health	Transportation, Decontamination and Remediation of Naturally Occurring Radioactive Material	

SITE SET UP & COLLECTION PROCESS

The segregation area will allow enough space for the transfer of waste onto dollies and to their proper consolidation areas. Reception areas will be staggered to ensure against cross vehicular contamination in the event of a spill for the safety of our personnel working in close quarters with moving vehicles. A Decontamination area will be set up at the back of the roll-off containers or paint areas for fast response for the decontamination in the event of an emergency. Emergency eyewash stations will be located in this area as well as the first aid station for additional safety. The ground surface of entire collection area will be covered with poly sheeting to protect against spills. Our emergency response vehicle will be parked up wind and in the closest area possible to afford a quick response to spills or other such emergency. The command post tent and first aid / rehab tent will be adjacent to each other and will also be placed up wind of the event and will be in plain view of the event for quality assurance. Trash dumpsters will be staged for the reception of non-contaminated waste (i.e., boxes, paper, etc.)

A site-specific set-up diagram will be submitted after project is awarded.

See attached generic site plan

EQUIPMENT LIST

The following equipment and materials are expected to be needed and will be readily available at the event.

1. **CONTAINERS**

85 gallon open head poly (5 for emergency use only)
55 gallon open head drums new and reconditioned steel
55 gallon poly open head drums
30 gallon poly open head drums
20, 10, and 5 gallon poly open head containers

2. **EQUIPMENT**

Tool boxes (3) with various mechanical tools, (i.e., wrenches, screwdrivers)
Chemical dolly (4)
Tables (6)
Drum dolly
Drum tongs
Drum funnels
Various hand tools (squeegees, brooms, shovels, etc.)
Portable generator
Air Compressor
Impact wrenches (2)
Air hose and extension cords
Portable scale
Paint can spinners
Tents
Fork lift (all terrain)
36 inch fan
Packaging material (vermiculite, drum liners, etc.)
HazCat Kit (1)

3. **SAFETY EQUIPMENT**

Fire Extinguishers
Gloves: DOT, Leather, Nitrile, Solvex, and Scorpio
Full Body Suits: Tyvek, Poly Tyvek, and Saranex
Boots: Leather Steel Toe, Chemical Resistant Booties, and Chemical Resistant Rubber Boots,
Boots with steel toe and shank
Safety Glasses and Goggles
Emergency Eye wash station (portable)
Spill Containment and Neutralization Kits
Absorbent Pads and boom
Fire Extinguishers
First Aid Medic Kit (with Emergency Medical Technician EMT on site)
Self Contained Breathing Apparatus (2)
Mobile Cellular Phones
40 CFR (1 copy)
Chemical Dictionary (1 copy)
Hazardous Chemical Desk Reference (1 copy)
Niosh and DOT hand books

4. **DOCUMENTATION**
Waste Labels
DOT Drum Labels
Hazardous and Non-Hazardous Manifests
Packing Lists with Drum Envelops
Bill of Ladings

5. **GENERAL SUPPLIES**
Sample kits
Foul weather gear
Note books & Pens
Duct Tape
Visqueen
Excess Packing Materials
Excess Safety Equipment
Extra Lids and Rings
Non-Ferris Tool Kit
Excess Sampling Equipment
Excess PPE

NOTE: THERE WILL BE NO ADDITIONAL COSTS FOR EQUIPMENT AND SUPPLIES OTHER THAN THOSE NOT LISTED ABOVE.

Based on previous experience with similar projects, we feel that the equipment and supplies listed above will be sufficient for project completion. However, if any additional equipment or supplies are needed Complete Environmental will make every effort to provide this additional equipment in a time and cost efficient manner. If additional equipment is requested by the sponsor, it will be supplied at cost plus 20%.

All paperwork including waste profiles, manifest, labels, and LDRs will be provided by the contractor at no additional charge. If lab analyses are ordered by the sponsor, they will be billed at cost plus 20%.

SAFETY PLAN

Complete Environmental will use all precautions necessary to minimize the risk of spills and fires and ensure the safety of the workers and participates. All workers must have the appropriate personal protective equipment as directed in the safety training.

To minimize the risk of a spill, any container that is heavier than twenty-five pounds, two people or a forklift will be required to remove the container from the vehicle. In the event that there is a leaking container, the spill will be contained as soon as possible. The leaking container will be over-packed with either a poly or metal over-pack depending on the type of chemical. Any spilled materials will be recovered with the proper absorbents.

The segregation area will be lined with poly sheeting to prevent the ground from being contaminated if a spill occurs during packaging.

Smoking will only be allowed in designated areas. There will be no smoking near the waste collection and storage area.

Fire extinguishers will be placed strategically around the segregation area. To prevent fires and to ensure the safety of participates, only trained personnel employees will be allowed to consolidate flammable liquids.

Traffic control devices will be placed in order to direct the flow of traffic and a worker will be assigned to direct the drivers when to pull ahead to the next unloading zone.

CONTINGENCY PLAN

1. Complete Environmental's safety officer will make decisions on the course of action to be taken. The safety of private citizens and personnel assisting with the event is paramount.
2. Each consolidation area will be segregated according to hazard classes as well as the chemistry and reception areas.
3. If a spill involving waste of a non-hazardous, flammable, corrosive, or oxidizing nature should occur, Complete Environmental will contain the spill and remediate the materials, leaving no residual. If the segregation area is involved, Complete Environmental employees will work to clean this area and return it to perfect working order as soon as possible.
4. In the event of toxic or poisonous release or spill, all personnel and citizens will be evacuated from the immediate area and moved to a safe area. Complete Environmental will don the proper PPE, contain the material, and ensure that it is packaged and sealed tightly prior to the return of personnel into the area.
5. Complete Environmental will be equipped with PPE to handle spills of any nature involving household hazardous wastes and will possess the equipment to eliminate the problem quickly.
6. In the event of any spill, Complete Environmental will maintain an emergency phone number list for each city and county that is applicable. This list will be posted in the case of an emergency. Phone numbers on this list will include local EMS, fire department, police, sheriff departments, and hospitals. All Complete Environmental management personnel will carry cellular phones.

SITE OPERATIONAL PLAN

Successful completion of a project depends on planning and employees understanding the plan in its entirety. Complete Environmental has experienced employees who understand the complex rigors of a successful household hazardous waste collection. This understanding improves the overall success of the project. Our personnel are accustomed to working under OSHA Safety Guidelines and will carry out the operational plan of action in a timely and safety conscious manner. Complete Environmental will merge both technical and operational supervisors to ensure that our operational plan will proceed smoothly and within regulations.

Complete Environmental has set forth guidelines to be followed for the waste collection. These guidelines are to be followed unless the scope of work changes enough as to affect the efficiency of the job. At such time, Complete Environmental's project manager will assess the situation and make changes accordingly.

Complete Environmental's Operational Plan is as follows:

1. **COLLECTION:** If Complete Environmental is awarded this contract, we will host an initial site safety and operational meeting immediately. All of Complete Environmental personnel and County personnel will be asked to attend. Operational plans and safety training will be discussed during this meeting.
2. **RECEPTION:** During the reception phase, all non-essential personnel will remain clear of the work areas. Residents will be required to stay in or near their vehicles during this phase. Vehicles approaching the reception area will be required to stop a minimum of 50 feet prior to entering. This is to ensure proper working distance for emergency spill operations and the safety of our personnel working around motor vehicles.
3. **IDENTIFICATION:** The waste will be segregated according to hazard class prior to packaging. This will insure all waste streams are in their prospective place for packaging. First stage identification will be performed in the reception area; waste will be transferred from the reception area to waste stream specific consolidation areas. Complete Environmental will insure proper packaging through secondary identification at the time of pickup.
4. **PACKAGING:** Packaging will be performed in compliance with all local, state, and federal regulations. All containers will be DOT approved for shipping. Each waste stream type and size will determine the container type and size (i.e., acids will be packaged in acid approved shipping container). Technicians will ensure the proper waste stream packaging and install proper lids, rings, and bolts prior to container being moved out of primary waste stream segregation area. All containers will be inspected for overall integrity of the drum. Proper labeling and waste approval numbers with identification will be placed on the drum for tracking purposes.

5. **STAGING:** Waste Streams will be verified by Complete Environmental personnel and the driver of the transporting vehicle. Upon completion of this verification and the manifests, the generator's representative will sign the manifests. This is to ensure that no waste streams are counted in error and all containers are properly accounted for.
6. **TRANSPORTATION:** Technicians will perform a pre-shipment inspection on all containers in the staging area to ensure that all labels and shipping information is properly affixed. Containers will be loaded on the trailers and secured for shipment. All containers will be accounted for on hazardous or non-hazardous waste manifest. The generator or generator's representative will be required to sign the manifest along with the transport driver. At this time, the generator or representative will receive the first generators copy.
7. **DISPOSAL:** After the waste has been recycled, blended, or disposed of, the generator will receive a certificate of disposal. General matrix of the waste will be the determining factor in the disposal method utilized. Complete Environmental will provide all support documentation: manifest, labels, and tracking of the waste as a courtesy to the generator and will maintain a permanent copy for future reference or in the event that the original documentation is lost or destroyed.

UNACCEPTABLE WASTE

Complete Environmental will under no circumstances accept the following waste streams:

1. Dioxin
2. Explosives / Ammunition
3. Biological / Medical Waste
4. Animal manure / carcasses
5. Spoiled foods
6. Compressed Gases

The above mentioned waste streams are not handled by Complete Environmental at any time.

Complete Environmental will refuse any or all of these as we are not insured, trained, or equipped to handle these waste streams. Complete Environmental can however recommend EPA approved disposal options for these waste streams.

WASTE SCREENING

Complete Environmental personnel will make a primary survey of waste materials as they are received from the citizen. At this time, waste will be categorized. If any questions arise during this process, the citizen delivering the waste may be questioned on the product to help with determination process. Our field chemists can generally make a determination on categorization by the type of container, matrix of the product, color, odor, and quantity. For further information, the product will be forwarded to the chemistry area for field analysis. After a product has been declared a flammable (for example), the waste will be taken to the flammable consolidation area to be properly packaged. Packaging technicians will observe each product as it is packed to ensure the product is correctly categorized. If the technician has a questionable container, the container will be reprocessed by our field chemists to ensure the waste is properly packaged and disposed of.

Complete Environmental can and will accept waste of any nature approved by representatives of the MDEQ. Special waste of this nature may be handled on a case by case basis. Complete Environmental has provided quotations on waste streams as generally requested by the sponsor; however, Complete Environmental can handle the disposal of most products (i.e., NORM or PCB contaminated materials). Recyclable materials can also be accepted and handled by Complete Environmental. Materials such as oils, batteries, and fluorescent bulbs are common recyclable waste streams and can be handled in a cost and time efficient manner.

No segregation of paint related material as to hazardous or non-hazardous classification will be performed. All paint will be shipped as Paint Related Materials.

TRANSPORTATION AND DISPOSAL

TRANSPORTATION:

Complete Environmental will supply or contract out the transportation. Complete Environmental is licensed to transport hazardous and non-hazardous waste (EPA ID# MSR000101121).

DISPOSAL:

Complete Environmental will utilize several TSDF Facilities. Below is a list of the facilities:

Hazardous Waste Facilities:

Pollution Control Industries
5485 Victory Lane
Millington, TN 38053
TND 000 772 156

MXI Environmental
PO Box 1507
Abingdon, VA 24212.
NJD 986 607 380

Non-Hazardous Facilities:

As stated in the contract, all non hazardous materials will be disposed of at Little Dixie Landfill in Ridgeland, MS.

Fluorescent Lamps/Mercury Recycler:

LEI
46257 Morris Road
Hammond, LA 70401

At this time, this is our proposed facility and transporter list. This list is subject to change. Prior to final shipment, if a change in facility occurs, we will notify you. Certificates of Insurance and Certifications will be provided upon request.

INSURANCE

A Certificate of Insurance is available upon request.

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is dated as of the 7 day of March in the year 2014 by and between City of Hattiesburg, (hereinafter called OWNER) and Complete Environmental & Remediation Co, LLC (hereinafter called CONTRACTOR).

OWNER AND CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agrees as follows:

Article 1. WORK.

Contractor shall complete all work as or indicated in the Contract Documents. The work is generally described as follows:

Provide complete labor and equipment to transport and dispose of all household hazardous waste collected from a County wide collection day on April 12, 2014 from 8 am until 2 pm at the Bobby Chain Airport and Lamar County Multi-Purpose Center.

Article 2. CONTRACT TIMES.

The work will be completed on April 12 and ready for final payment within 60 days of completion.

Article 3. CONTRACT PRICE.

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined by agreed upon pricing.

3.1 for all unit price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as indicated in this paragraph 3.1:

UNIT PRICE WORK

NO.	ITEM	UNIT	ACTUAL QUANTITY	UNIT PRICE	TOTAL QUANTITY
-----	------	------	--------------------	---------------	-------------------

Article 4. INTEREST.

All moneys not paid when due as provided in Article 3 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

Article 5. CONTRACTORS'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

5.1. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents including "technical data."

5.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, and performance or furnishing of the work.

5.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work.

5.4. CONTRACTOR is aware of general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

Article 6. MISCELLANEOUS.

6.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

6.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

6.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

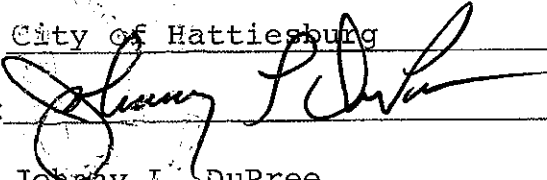
6.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall

continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by the ENGINEER on their behalf.

This Agreement will be effective on March 18, 2014 (which is the Effective Date of the Agreement).

OWNER: City of Hattiesburg

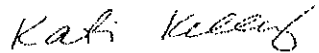
Signature: 

Print: Johnny L. DuPre

Title: Mayor

Date: 3-18-14

CONTRACTOR: Complete Environmental & Remediation Co, LLC

Signature: 

Print: Kati M. Kelley

Title: Operations Manager

Date: March 7, 2014



COST PROPOSAL FOR PINE BELT AREA HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENT 2014

MOBILIZATION /

1 DEMOBILIZATION

Site Setup (including personnel, supplies, and equipment)

No Charge

per event

2 LABOR

Project Leader and Seven Staff Members

No Charge

per day

3 EQUIPMENT

No Charge

per event

4 SUPPLIES

No Charge

per event

TRANSPORTATION AND

5 DISPOSAL

Aerosols	\$ 2.25				\$450.00
Corrosives	\$ 1.26				
Oxidizers	\$ 1.65				
Poisons liquids/solids	\$ 1.35				
Flammable liquids / solids	\$ 1.50				
Flammable Liquids Bulk	\$ 0.30		\$105.00		
Oil	\$ 0.25		\$105.00		
Batteries, Ni Cad	\$ 1.30				
Batteries, Lithium	\$ 1.30				
Batteries, Dry Cell (non ni-cad)	\$ 1.30				
Mercury (thermostats, thermometers, & elemental)	\$ 5.15				
Mercury containing lamps and bulbs	\$ 1.90				
Haz & Non Haz Paint, Loosepacked	\$ 0.42			\$ 475.00	\$5,300.00 \$7,950.00
Haz & Non Haz Paint, Bulk	\$ 0.45		\$ 95.00		
Fluorescent Bulbs		\$0.49			
Roll - off containers	No Charge for Paint Boxes				
Electronic Waste	\$ 0.95				
Butane Gas Cylinders	\$5.00 EACH				
Propane Gas Cylinders	\$5.00 EACH				

* Loosepack refers to many of like kind containers packaged into one larger container for shipping.

* Bulk refers to paint or other liquids of like kind being poured from their original container into a drum for shipping

*CYD is Cubic Yard Box

*Hazardous and Non Hazardous paint will not be segregated. All paint will be packaged together.

ENERGY RECOVERY FEE

Due to the continuous rise in fuel cost, Complete Environmental is currently imposing an Energy Recovery Fee that is based on monthly average diesel prices from the United States Department of Energy. This fee will be applied to the entire invoice and will be a separate line item.

The charge for energy costs will be set on the first Wednesday of the month based on data from the US Department of Energy. The charge will be based on diesel prices on the date that the job was done. The energy fee will be determined from the following table:

<u>Diesel Price Range</u>	<u>Energy Recovery Fee</u>
<1.10/gal	1%
1.11-1.20	2%
1.21-1.30	2.5%
1.31-1.40	3%
1.41-1.50	3.5%
1.51-1.60	4%
1.61-1.70	4.5%
1.71-1.80	5%
1.81-1.90	5.5%
1.91-2.00	6%
2.01-2.10	6.5%
2.11-2.20	7%
2.21-2.30	7.5%
2.31-2.40	8%
2.41-2.50	8.5%
2.51-2.60	9%
2.61-2.70	9.5%
2.71-2.80	10%
2.81-2.90	10.5%
2.91-3.00	11%
3.01-3.10	11.5%
3.11-3.20	12%
3.21-3.30	12.5%
3.31-3.40	13%
3.41-3.50	13.5%
3.51-3.60	14%
3.61-3.70	14.5%
3.71-3.80	15%
3.81-3.90	15.5%
3.91-4.00	16%
4.01-4.10	16.5%
4.11-4.20	17%
4.21-4.30	17.5%
4.31-4.40	18%
4.41-4.50	18.5%
4.51-4.60	19%
4.61-4.70	19.5%
4.71-4.80	20%
4.81-4.90	20.5%
4.91-5.00	21%

NOTES AND CONDITIONS

If a performance and / or payment bond are required for this project, a separate line item will be charged to cover the bond plus 5%.



City of Hattiesburg, MS

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

Master

File Number: 2014-0982

File ID: 2014-0982

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Cancellation of Deed of Trust - FACADE

Final Action: 03/18/2014

Minute Book Number: MB2014-81

Title:

Approve and authorize Mayor to execute Cancellation of Lien of Deed of Trust from HubSouth Development, LLC at 516 North Main Street, Grantor, to Charles E. Lawrence, Jr., Trustee, City of Hattiesburg, Beneficiary, recorded in the Deed of Trust Book 1639 at Page 0384 in the office of the Chancery Clerk of Forrest County, Mississippi, in connection with CDBG Facade Improvement Program. { Entitlement }

Notes:

Sponsors:

Enactment Date:

Attachments: Cancellation Of Lien Form - FACADE - 516 N Main St - Hub South Development, executed Cancellation Of Lien Form - FACADE - 516 N Main St - Hub South Development

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve and authorize Mayor to execute Cancellation of Lien of Deed of Trust from HubSouth Development, LLC at 516 North Main Street, Grantor, to Charles E. Lawrence, Jr., Trustee, City of Hattiesburg, Beneficiary, recorded in the Deed of Trust Book 1639 at Page 0384 in the office of the Chancery Clerk of Forrest County, Mississippi, in connection with CDBG Facade Improvement Program. { Entitlement }							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-0982

Title

Approve and authorize Mayor to execute Cancellation of Lien of Deed of Trust from HubSouth Development, LLC at 516 North Main Street, Grantor, to Charles E. Lawrence, Jr., Trustee, City of Hattiesburg, Beneficiary, recorded in the Deed of Trust Book 1639 at Page 0384 in the office of the Chancery Clerk of Forrest County, Mississippi, in connection with CDBG Facade Improvement Program. { Entitlement }

Summary

Cancellation of Deed of Trust - FACADE

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

CANCELLATION OF LIEN OF DEED OF TRUST

KNOW ALL MEN BY THESE PRESENTS: That the **CITY OF HATTIESBURG**, the beneficiary in that certain lien of deed of trust executed by **HubSouth Development, LLC** as follows:

FILED:	May 14, 2008
BOOK:	1639
PAGE:	0384
GRANTOR:	HubSouth Development, LLC
TRUSTEE:	Charles E. Lawrence, Jr.
BENEFICIARY:	City of Hattiesburg
AMOUNT:	\$10,000.00

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

IN WITNESS WHEREOF, this instrument is executed on this the 18th day of March 2014.

CITY OF HATTIESBURG

BY: _____
JOHNNY L. DUPREE, MAYOR

ATTEST:

CONNIE EVERETT

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this 18th day of March, 2014 the within named **JOHNNY L. DUPREE**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI

COUNTY OF FORREST

CANCELLATION OF LIEN OF DEED OF TRUST

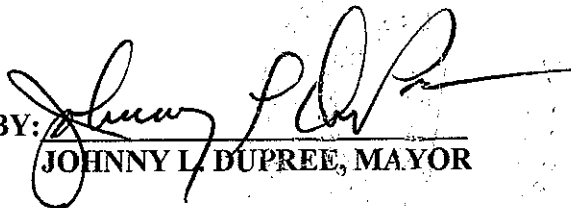
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FILED:	May 14, 2008
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in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

IN WITNESS WHEREOF, this instrument is executed on this the 18th day of March 2014.

CITY OF HATTIESBURG

BY: 
JOHNNY L. DUPREE, MAYOR

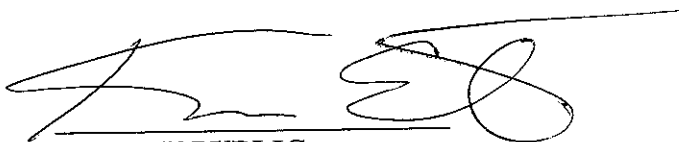
ATTEST:


CONNIE EVERETT

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this 18th day of March, 2014 the within named **JOHNNY L. DUPREE**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.


NOTARY PUBLIC

MY COMMISSION EXPIRES:





City of Hattiesburg, MS

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

Master

File Number: 2014-0983

File ID: 2014-0983

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Notice of Availability & Request for Proposals - Public Service Grants

Final Action: 03/18/2014

Minute Book Number: MB2014-81-82

Title:

Authorize and approve publication of Notice of Availability and Request for Proposals for Public Service Grant funds in connection with the City of Hattiesburg's Community Development Block Grant Program (CDBG).{Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: NOA.PubServiceGrants March 2014, executed
NOA.PubServiceGrants March 2014

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Authorize and approve publication of Notice of Availability and Request for Proposals for Public Service Grant funds in connection with the City of Hattiesburg's Community Development Block Grant Program (CDBG).{Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0983

Title

Authorize and approve publication of Notice of Availability and Request for Proposals for Public Service Grant funds in connection with the City of Hattiesburg's Community Development Block Grant Program (CDBG). {Entitlement}

Summary

Notice of Availability & Request for Proposals - Public Service Grants

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish in the Hattiesburg American on March 21 and March 28, 2014.

**NOTICE OF AVAILABILITY
OF COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICE GRANT FUNDS**

The City of Hattiesburg, Mississippi, in accordance with its 2014 Action Plan (a component of its 2013 – 2017 Consolidated Plan) is accepting proposals for Public Service Grant awards. Eligible organizations include nonprofit organizations operating within the City limits of Hattiesburg, Mississippi. Churches are not eligible.

Eligible activities include but are not limited to: those benefiting low to moderate income individuals, job training, crime prevention, health services, substance abuse services, education programs, services to senior citizens, services benefiting at risk youth and services benefiting the homeless. SPECIAL CONSIDERATION WILL BE GIVEN to proposals for services that will benefit/serve homeless persons and/or families or prevent homelessness. This consideration is in keeping with the goals and objectives of the 2013-2017 Consolidated Plan. All approved Public Service awards must support the goals and objectives of the 2013-2017 Consolidated Plan.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552 on or before 10 a.m. April 10, 2014.

Each PROPOSAL must be received in a sealed envelope that is marked in the lower left-hand corner with the words “Request for Proposals – CDBG Public Service Grants” and the DATE OF BID OPENING, which is “April 10, 2014.”

The proposals should include the following:

1. Description of the Organization to include name, address, 501 3(c) status, DUNS number, EIN number, makeup of the board, contact person and any other descriptive information available
2. Description for program for which funding is being requested
3. Proposed budget for program or activity to include other sources of funding
4. Program outcomes or benchmarks
5. City of Hattiesburg’s CDBG Public Service Application Form

Proposals that fail to include all of the information above will not be considered.

Proposals must anticipate that funds will only be available through December 31, 2014. As such, plans, budgets, accomplishment estimates, etc. included as a part of the proposal should take this time limitation into consideration.

Copies of the City of Hattiesburg’s CDBG Public Service Application Form are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Andrew Ellard, Department of Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this, the 18th day of March 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, March 21, 2014; Friday, March 28, 2014

**NOTICE OF AVAILABILITY
OF COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICE GRANT FUNDS**

The City of Hattiesburg, Mississippi, in accordance with its 2014 Action Plan (a component of its 2013 – 2017 Consolidated Plan) is accepting proposals for Public Service Grant awards. Eligible organizations include nonprofit organizations operating within the City limits of Hattiesburg, Mississippi. Churches are not eligible.

Eligible activities include but are not limited to: those benefiting low to moderate income individuals, job training, crime prevention, health services, substance abuse services, education programs, services to senior citizens, services benefiting at risk youth and services benefiting the homeless. **SPECIAL CONSIDERATION WILL BE GIVEN** to proposals for services that will benefit/serve homeless persons and/or families or prevent homelessness. This consideration is in keeping with the goals and objectives of the 2013-2017 Consolidated Plan. All approved Public Service awards must support the goals and objectives of the 2013-2017 Consolidated Plan.

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1. Description of the Organization to include name, address, 501 3(c) status, DUNS number, EIN number, makeup of the board, contact person and any other descriptive information available
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PUBLISHED by Order of the Council on this, the 18th day of March 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: *Cornie Everett (SC)*
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, March 21, 2014; Friday, March 28, 2014



City of Hattiesburg, MS

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

Master

File Number: 2014-0964

File ID: 2014-0964

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/06/2014

Brief Title: Housing Rehabilitation Grant Award

Final Action: 03/18/2014

Minute Book Number: MB2014-82

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Sheila Ducksworth of 107 Harrell Street an amount not to exceed \$50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: COHCD Contractor & S. Ducksworth Agreement
03.06.14, Grant Agreement - S. Ducksworth (\$25K+)
03.03.14, executed COHCD Contractor & S.
Ducksworth Agreement 03.06.14, executed Grant
Agreement - S. Ducksworth (\$25K+) 03.03.14

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Sheila Ducksworth of 107 Harrell Street an amount not to exceed \$50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-0964

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Sheila Ducksworth of 107 Harrell Street an amount not to exceed \$50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 18th day of March, 2014 between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Sheila Duckworth of 107 Harrell Street, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 107 Harrell Street Project by COHCD, said work to be preformed on the structure(s)/property located at 107 Harrell Street, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHODCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required

by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 107 Harrell Street for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2014.

Jean Watts, Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: March 18, 2014

Date: _____

Attest: _____
City Clerk

Attest: _____

**CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **five (5)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **five (5)** year affordability period.
12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **five (5)** year affordability period.
13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Sheila Ducksworth of 107 Harrell Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2014.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Sheila Ducksworth of 107 Harrell Street, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 18th day of March, 2014.

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: March 18, 2014

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 18th day of March, 2014 between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Sheila Ducksworth of 107 Harrell Street, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 107 Harrell Street Project by COHCD, said work to be performed on the structure(s)/property located at 107 Harrell Street, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

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The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

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Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

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8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 107 Harrell Street for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2014.

Jean Watts, Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____

Johnny L. DuPree, Mayor

By: _____

Date: March 18, 2014

Date: _____

Attest: _____

City Clerk

Attest: _____

CITY OF HATTIESBURG HOUSING REHABILITATION (25K +) GRANT AWARD AGREEMENT

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. ____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. ____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. ____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than five (5) years after completion of the repairs funded under in the Housing Rehabilitation Program. (Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)
11. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the *five (5)* year affordability period.
12. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the *five (5)* year affordability period.
13. ____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Sheila Duckworth of 107 Harrell Street, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2014.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Sheila Duckworth of 107 Harrell Street, is hereby awarded a **Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E) L. Lead and Asbestos activities have been contracted separately on this the 18th day of March, 2014.**

City of Hattiesburg, Mississippi

Contractor

By: Johnny L. DuPreé, Mayor

By: _____

Date: March 18, 2014

Date: _____

Attest: Connie Everett (SC)
City Clerk

Attest: _____



City of Hattiesburg, MS

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

Master

File Number: 2014-1000

File ID: 2014-1000

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: SUBWAY SANDWICH SHOP OF HATTIESBURG, INC., For LEASE OF ON STREET PARKING SPACES

Final Action:

Minute Book Number: MB2014-82

Title:

Acknowledge and Approve the agreement between City of Hattiesburg and SUBWAY SANDWICH SHOP OF HATTIESBURG, INC. to lease to Subway the right to use twelve (12) on street parking spaces on and along S. 30th Avenue.

Notes:

Sponsors:

Enactment Date:

Attachments: subway lease.pdf, executed subway lease

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Acknowledge and Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Acknowledge and Approve the agreement between City of Hattiesburg and SUBWAY SANDWICH SHOP OF HATTIESBURG, INC. to lease to Subway the right to use twelve (12) on street parking spaces on and along S. 30th Avenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1000

Title

Acknowledge and Approve the agreement between City of Hattiesburg and SUBWAY SANDWICH SHOP OF HATTIESBURG, INC.to lease to Subway the right to use twelve (12) on street parking spaces on and along S. 30th Avenue.

Summary

SUBWAY SANDWICH SHOP OF HATTIESBURG, INC., For LEASE OF ON STREET PARKING SPACES

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**AGREEMENT BETWEEN CITY OF HATTIESBURG
And
SUBWAY SANDWICH SHOP OF HATTIESBURG, INC.,
For LEASE OF ON STREET PARKING SPACES**

THIS AGREEMENT, entered into on the day and date hereafter provided, for and in consideration of the forbearance of Subway seeking to utilize more of its own property for parking spaces and for other good and valuable consideration acknowledged by the City as good as sufficient consideration for this agreement, by and between the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, hereinafter referred to as "CITY" or Lessor and SUBWAY SANDWICH SHOP OF HATTIESBURG, INC., herein after referred to as "Subway", Lessee, the City will lease to SUBWAY the right to use twelve (12) on street parking spaces on and along S. 30th Avenue, that shall be designated for Subway customers during the hours of _____ to _____.

ARTICLE I

The additional consideration reference above tendered by Subway consists of their agreement to Repave/install concrete curb and gutter, stripe and landscape the City's right-of-way adjacent to Subway property along S. 30th Avenue (approximately 243 ft.) See attached Site Plan. Further, said additional consideration consists of Subway's installation of signage dedicated for Handicap spaces and Subway customers only.

ARTICLE II
Effective Date and Length of Agreement

EFFECTIVE DATE: This Agreement shall become effective as of the date of the signature of the final party being affixed hereto in the month in which the parties hereto have executed this Agreement. As of that date, this Agreement shall constitute the sole and only

agreement between City and SUBWAY regarding the lease of parking spaces along S. 30th Avenue, Hattiesburg, MS.

The time period for said lease shall be for a period of five (5) years and said lease shall expire five (5) years from the date of execution hereof.

However, the Lessee shall have an option to renew said lease for an additional five (5) years and extend its new terms as may be agreed upon by negotiating the same with the Lessor after providing the Lessor with written notice at least thirty (30) days prior to the expiration of said lease of said Lessee's intent to seek an extension of said lease.

Further, the Lessee shall hold the Lessor harmless from any and all claims that may result from the public's use of said parking spaces.

WITNESS MY SIGNATURE to duplicate originals of this Agreement on this, the _____ day of _____, A.D. 2014.

CITY OF HATTIESBURG, MISSISSIPPI
Lessor

BY: _____
JOHNNY L. DUPREE, Mayor

ATTEST:

CITY CLERK

(S E A L)

WITNESS MY SIGNATURE to duplicate originals of this Agreement on this, the

_____ day of _____, A.D. 2014.

SUBWAY, Lessee

BY: _____

Print Name and Title

Subway Sandwich Shop
300 South 25th Avenue
Hattiesburg, MS 39404
Ph 601-545-3004 Fax 601-544-2026



City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

March 11, 2014

Re: Subway Sandwich Shop of Hattiesburg, Inc. - Request for Lease of R.O.W.
• 300 S. 25th Avenue
Midtown District

The above mentioned Subway Store was demolished by the 2013 tornado and is ready to build a new store in compliance with the Midtown Form-Based Code. The Subway site plan includes on-street parking along South 30th Avenue to reduce the amount of parking on our property, which is promoted by the Midtown Master Plan. Subway is requesting a five (5) year lease with option to renew the lease for an additional five (5) years for dedicated parking in exchange for compensation, which will be the improvements made thereon at Subway's sole cost and expense. The compensation will consist of:

1. Repave/install concrete curb and gutter, stripe and landscape the City's right-of-way adjacent to Subway property along South 30th Avenue (approximately 243 ft.) See attached Site Plan.
2. Installation of signage dedicated for Handicap spaces and Subway customers only.

This letter will serve as a preliminary written agreement to be reduced to a formal lease between The City of Hattiesburg and Subway Sandwich Shop of Hattiesburg, Inc. If the City agrees to this letter, please sign below on the signature/approval line. If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in dark ink, appearing to read "W. S. Thompson". The signature is fluid and cursive, with a long horizontal stroke at the end.

W. Shan Thompson, CEO
Subway Sandwich Shop of Hattiesburg, Inc.
300 South 25th Avenue
Phone: 601-545-3004

Accepted: _____
Department of Engineering

Date: _____



CHRISTIAN LANDRY HOME
DESIGN & CONSTRUCTION
31144-1314

DRAWN: CCL

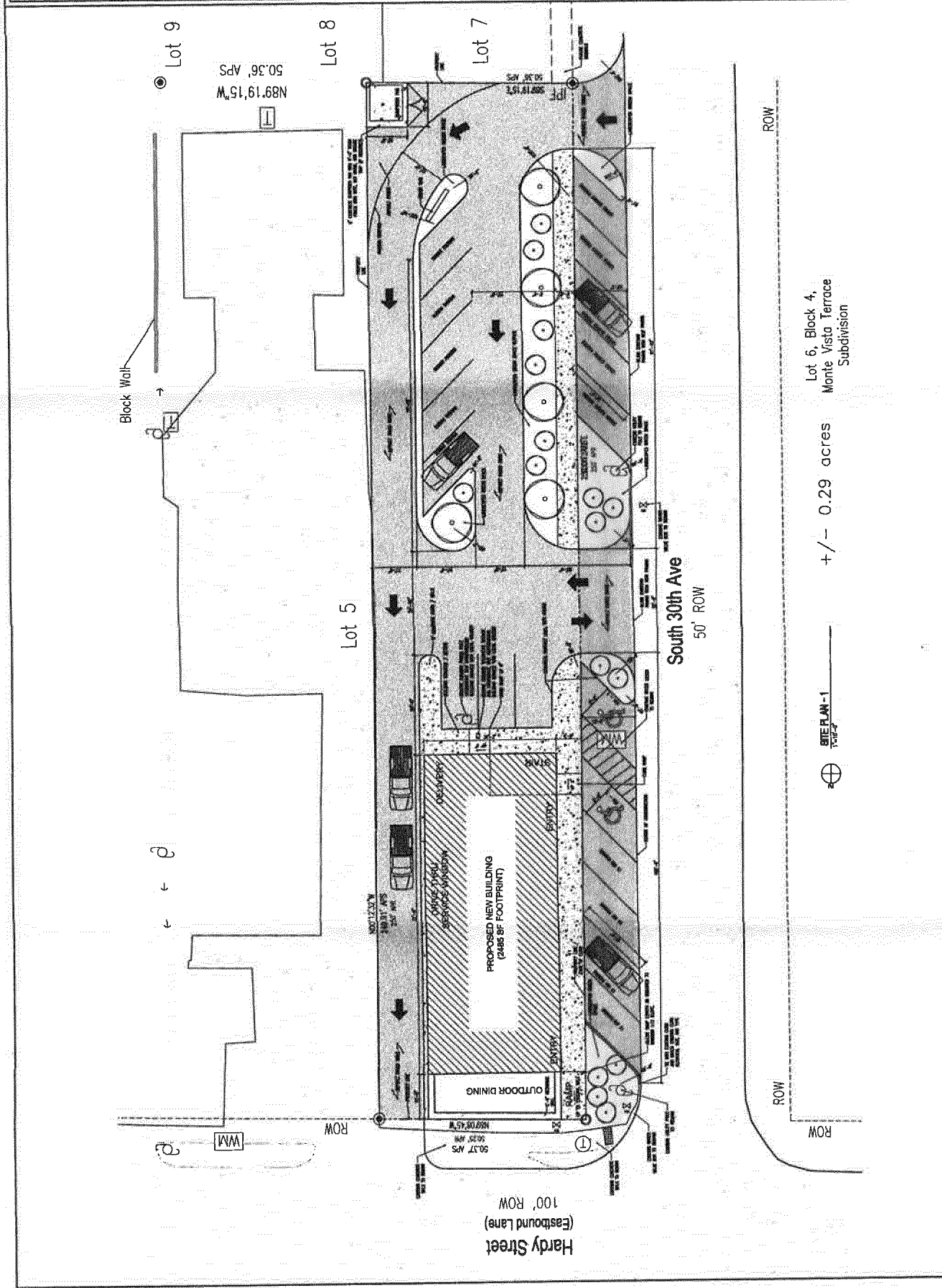
DATE: 2/4/2014

SITE PLAN

NEW SUBWAY RESTAURANT
TACKETT FRANCHISES

HATTIESBURG, MS

SITE



Lot 6, Block 4,
Monte Vista Terrace
Subdivision

+/- 0.29 acres

SITE PLAN - 1



**AGREEMENT BETWEEN CITY OF HATTIESBURG
And
SUBWAY SANDWICH SHOP OF HATTIESBURG, INC.,
For LEASE OF ON STREET PARKING SPACES**

THIS AGREEMENT, entered into on the day and date hereafter provided, for and in consideration of the forbearance of Subway seeking to utilize more of its own property for parking spaces and for other good and valuable consideration acknowledged by the City as good as sufficient consideration for this agreement, by and between the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, hereinafter referred to as "CITY" or Lessor and SUBWAY SANDWICH SHOP OF HATTIESBURG, INC., herein after referred to as "Subway", Lessee, the City will lease to SUBWAY the right to use twelve (12) on street parking spaces on and along S. 30th Avenue, that shall be designated for Subway customers during the hours of 6 a.m. to 12 a.m.

ARTICLE I

The additional consideration reference above tendered by Subway consists of their agreement to Repave/install concrete curb and gutter, stripe and landscape the City's right-of-way adjacent to Subway property along S. 30th Avenue (approximately 243 ft.) See attached Site Plan. Further, said additional consideration consists of Subway's installation of signage dedicated for Handicap spaces and Subway customers only.

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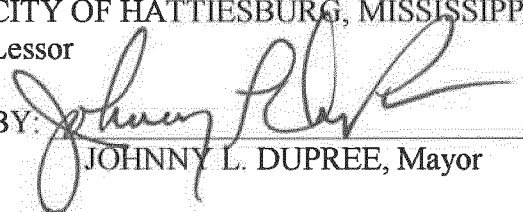
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Further, the Lessee shall hold the Lessor harmless from any and all claims that may result from the public's use of said parking spaces.

WITNESS MY SIGNATURE to duplicate originals of this Agreement on this, the 18th day of March, A.D. 2014.

CITY OF HATTIESBURG, MISSISSIPPI
Lessor

BY: 
JOHNNY L. DUPREE, Mayor

ATTEST:


CITY CLERK

(SEAL)

WITNESS MY SIGNATURE to duplicate originals of this Agreement on this, the

3rd day of October, A.D. 2014.

SUBWAY, Lessee

BY: W. Shan Thompson

W. Shan Thompson, COO
Print Name and Title

Subscribed and sworn to before me in my
presence, this 3rd day of October, 2014
a Notary Public in and for the County of
Lamar State of MS
Lora D. Larremore
(Signature) Notary Public
My Commission Expires 10/9/15



Subway Sandwich Shop
300 South 25th Avenue
Hattiesburg, MS 39404
Ph 601-545-3004 Fax 601-544-2026



City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

March 11, 2014

Re: Subway Sandwich Shop of Hattiesburg, Inc. - Request for Lease of R.O.W.
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Sincerely,

A handwritten signature in dark ink, appearing to read "W. Shan Thompson". The signature is fluid and cursive, written over a horizontal line.

W. Shan Thompson, CEO
Subway Sandwich Shop of Hattiesburg, Inc.
300 South 25th Avenue
Phone: 601-545-3004

Accepted: _____
Department of Engineering

Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2014-0985

File ID: 2014-0985

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Acknowledge Correction to Addendum - Western Beltway Feasibility

Final Action:

Minute Book Number: MB2014-82-83

Title:

Acknowledge the correction of a typographical error on the Extension for Time approved for Thompson Engineering's completion of the Western Beltway Feasibility Study (approved at MB2013-369). The document erroneously listed June 30, 2013 rather than June 30, 2014 as the new termination date. {Earmark}

Notes:

Sponsors:

Enactment Date:

Attachments: Addendum to Extend Time #2

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Acknowledge				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Acknowledge the correction of a typographical error on the Extension for Time approved for Thompson Engineering's completion of the Western Beltway Feasibility Study (approved at MB2013-369). The document erroneously listed June 30, 2013 rather than June 30, 2014 as the new termination date. {Earmark}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
FEL-No Vote: 0							

Text of Legislative File 2014-0985

Title

Acknowledge the correction of a typographical error on the Extension for Time approved for Thompson Engineering's completion of the Western Beltway Feasibility Study (approved at MB2013-369). The document erroneously listed June 30, 2013 rather than June 30, 2014 as the new termination date. {Earmark}

Summary

Acknowledge Correction to Addendum - Western Beltway Feasibility

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Hattiesburg
& *Thompson Engineering, Inc.*

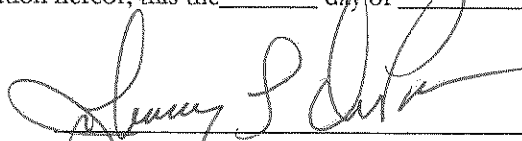
This Addendum is made a part of that Professional Services Contract entered into by and between the *City of Hattiesburg* (known as the "LPA") and *Thompson Engineering, Inc.* (Known as the "CONSULTANT"), whose address is *31 Batson Street, Hattiesburg, MS 39401* signed by CONSULTANT on *March 20, 2012*, and signed by LPA on *January 23, 2012*.

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the *City of Hattiesburg* and *Thompson Engineering, Inc.*, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional *six (6) months*, and said Professional Services Contract is amended as set out below:

ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for *Thompson Engineering, Inc.* for *Feasibility Study for Proposed Western Beltway, STPD-8776-00(004)LPA / 105844-811000, Forrest County* will change from *December 31, 2013* to *June 30, 2014* *AWB*

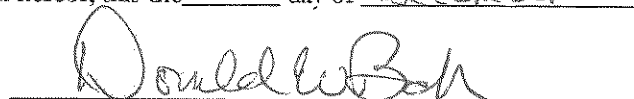
Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the 17th day of December 2013



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

WITNESS this my signature in execution hereof, this the 18 day of December 2013



Donald W. Bates, Jr., R.P.G.
Area Vice President
Thompson Engineering, Inc.

Attested By:



Address: 100 Business Park Dr Ste 400
Richland, MS 39157





City of Hattiesburg, MS

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

Master

File Number: 2014-1001

File ID: 2014-1001

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Appointment of Patricia Fluker to the Hattiesburg School Board.

Final Action:

Minute Book Number: MB2014-83

Title:

Ratify and confirm the Mayor's appointment of Patricia Fluker,(W1) to the Hattiesburg School Board, for a term beginning 3/18/2014 and ending 3/3/19.

Notes:

Sponsors:

Enactment Date:

Attachments: Resume of Patricia Fluker, Data Sheet-Patricia Fluker

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Ratify and confirm the Mayor's appointment of Patricia Fluker,(W1) to the Hattiesburg School Board, for a term beginning 3/18/2014 and ending 3/3/19.							
Council President Bradley thanked Ms. Fluker for her service.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1001

Title

Ratify and confirm the Mayor's appointment of Patricia Fluker,(W1) to the Hattiesburg School Board, for a term beginning 3/18/2014 and ending 3/3/19.

Summary

Hattiesburg School Board appointment.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Selma Patricia Fluker
913 N. 37th Avenue
Hattiesburg, Mississippi 39401
(601) 264-2314

TEACHING AND COUNSELING EXPERIENCE

Hattiesburg High School-Counselor (1979-1998)
Forrest County Agricultural High School-Social Studies Teacher (1970-1979)
Earl J. Travillion Attendance Center-Social Studies Teacher (1966-1970)

OTHER WORK EXPERIENCE

Hattiesburg Public School District-Tutor (2005-2008)
Pine Grove Child and Adolescent Outpatient Services- Therapist (1999-2004)
Bancorp South bank- Mortgage Close verifier- (8/98-1/99)

ACADEMIC BACKGROUND

M.Ed., Counseling Education, University of Southern Mississippi (1979)
Graduate and Undergraduate studies- William Carey College (1974-1976)
B.S., Social Science, Alcorn A&M College (1965)

PROFESSIONAL DEVELOPMENT

ACT and Financial Aid Workshops, University of Southern Mississippi
National Educators Visit United States Naval Academy, Annapolis, MD
National Educators Visit West Point Military Academy, West Point, NY
National Educators Orientation Program/Cooperative Energy Development
Program for Minority Students, Fort Valley State University, Fort Valley, GA
Counselor Preview-Mercer University, Macon, GA
National Peer Helpers Conference, Portland, Oregon
Attended annually Mississippi Counseling Association
Supervised interns for school counselors from the University of Southern Mississippi

Community Service

EUROHA-Scholarship, Chair
Delta Sigma Theta Sorority Inc.-Scholarship, Chair
NAACP

References available upon request

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: School Board

TERM OF OFFICE: 5 years PERIOD: 3/18/2014 to 3/03/2019

REPLACES Ann Chapman

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Patricia Fluker

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 913 N. 37th Avenue HOME

PHONE NUMBER: (601)264-2314 WARD: 1

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor Johnny L. DuPree DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2014-0958

File ID: 2014-0958

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 03/05/2014

Brief Title: Monthly budget report

Final Action:

Minute Book Number: MB2014-83

Title:

Acknowledge receipt of the monthly budget report for the month ending February 28, 2014, on permanent file in the City Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: Copy of All Expenditures FEBRUARY 2014, Copy of All Revenues FEBRUARY 2014

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	03/18/2014					

Text of Legislative File 2014-0958

Title

Acknowledge receipt of the monthly budget report for the month ending February 28, 2014, on permanent file in the City Clerk's office.

Summary

Monthly budget report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

	001003 - GENERAL FUND-CITY COUNCIL		CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/28/14							03/03/14
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,829	REGULAR WAGES	4000	145,080		59,055	86,025	42%	41%	(3,348)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,829	SALARIES		145,080		59,055	86,025	42%	41%	(3,348)	-2%
	EMPLOYEE BENEFITS									
1,706	STATE RETIREMENT	4600	22,220		9,167	13,053	42%	41%	(219)	-1%
781	F.I.C.A. TAXES	4700	11,100		4,241	6,859	42%	38%	(921)	-8%
2,328	HOSPITALIZATION INS.	4800	31,320		13,224	18,096	42%	42%	417	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	495			495	42%	0%	(495)	-100%
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4,814	EMPLOYEE BENEFITS		65,135		26,632	38,503	42%	41%	(1,218)	-2%
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15,643	PERSONAL SERVICES		210,215		85,687	124,528	42%	41%	(4,566)	-2%
	OFFICE SUPPLIES									
	PAPER	5003	600			600	42%	0%	(600)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,200		240	960	42%	20%	(624)	-52%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	42%	0%	(800)	-100%
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	OFFICE SUPPLIES		2,600		240	2,360	42%	9%	(2,024)	-78%
	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								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	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		3,400		338	3,062	42%	10%	(2,588)	-76%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	42%	80%	92,250	92%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		99,750		80,000	19,750	42%	80%	92,250	92%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060			552	(552)			1,324	
	POSTAGE	6070								
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99	COMMUNICATIONS				552	(552)			1,324	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,000		370	1,630	42%	19%	(1,112)	-56%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000	945		1,055	42%	0%	(2,000)	-100%
1,824	TRAVEL EXP-WARD 2	6110 WARD2	1,916		1,824	92	42%	95%	2,461	128%
	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%
(114)	TRAVEL EXP-WARD 5	6110 WARD5	2,000		277	1,723	42%	14%	(1,335)	-67%
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1,710	TRAVEL EXPENSE		11,916	945	2,471	8,500	42%	21%	(5,985)	-50%
	FREIGHT	6120	100			100	42%	0%	(100)	-100%
	MESSENGER/EXPRESS SERV	6130	100		19	81	42%	19%	(54)	-54%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,710	TRANSPORTATION		12,116	945	2,490	8,681	42%	21%	(6,140)	-51%
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015			2,015	42%	0%	(2,015)	-100%
	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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	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								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		310	690	42%	31%	(256)	-26%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	42%	0%	(1,000)	-100%
719	REG FEE/TUITION-WARD	6845 WARD2	1,084		1,084		42%	100%	1,517	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%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		310	690	42%	31%	(256)	-26%
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719	REGISTRATION FEE/TU		6,084		1,704	4,380	42%	28%	(1,994)	-33%
	SERVICES NOT SPECIFIED	6999								
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719	OTHER SERVICES & CHA		7,559		1,704	5,855	42%	23%	(3,469)	-46%
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2,528	OTHER SERVICES & CHAR		122,440	945	84,746	36,749	42%	69%	80,950	66%
	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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18,172	EXPENDITURES		336,055	945	170,771	164,339	42%	51%	73,795	22%

		CITY OF HATTIESBURG								
001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT								03/03/14
		5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	SALARIES									
45,692	REGULAR WAGES	4000	639,603		248,179	391,424	42%	39%	(43,973)	-7%
	DISASTER RECOVERY WAGE	4010								
884	OVERTIME	4300	20,000		13,417	6,583	42%	67%	12,200	61%
	DISASTER RECOVERY OVER	4310								
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46,576	SALARIES		659,603		261,596	398,007	42%	40%	(31,772)	-5%
	EMPLOYEE BENEFITS									
7,336	STATE RETIREMENT	4600	103,890		41,201	62,689	42%	40%	(5,007)	-5%
3,464	F.I.C.A. TAXES	4700	50,460		19,524	30,936	42%	39%	(3,602)	-7%
5,825	HOSPITALIZATION INS.	4800	93,960		33,769	60,191	42%	36%	(12,914)	-14%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	42%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,250			2,250	42%	0%	(2,250)	-100%
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16,625	EMPLOYEE BENEFITS		253,560		94,494	159,066	42%	37%	(26,774)	-11%
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63,201	PERSONAL SERVICES		913,163		356,091	557,072	42%	39%	(58,544)	-6%
	OFFICE SUPPLIES									
	PAPER	5003	3,000		912	2,088	42%	30%	(811)	-27%
	PRINTED FORMS	5005								
367	OTHER EXPENDABLE OFF.S	5010	3,000		2,799	201	42%	93%	3,717	124%
220	MINOR OFFICE EQUIP/FUR	5020	3,000		2,370	630	42%	79%	2,688	90%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,000		631	2,369	42%	21%	(1,485)	-50%
	BOOKS	5070								
32	COMPUTER SUPPLIES	5080	5,500		32	5,468	42%	1%	(5,423)	-99%
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619	OFFICE SUPPLIES		17,500		6,745	10,755	42%	39%	(1,312)	-7%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
302	OTHER OPERATING MATL/S	5590	2,000		484	1,516	42%	24%	(838)	-42%
	OTHER OPER.MATL-JAIL G	5591								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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302	OPERATING SUPPLIES		2,000		484	1,516	42%	24%	(838)	-42%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
920	SUPPLIES AND EXPENSES		19,500		7,228	12,272	42%	37%	(2,152)	-11%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	10,000			10,000	42%	0%	(10,000)	-100%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048								
3,958	OTHER PROFESSIONAL SER	6049	50,000		5,726	44,274	42%	11%	(36,257)	-73%
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3,958	PROFESSIONAL SERVICE		60,000		5,726	54,274	42%	10%	(46,257)	-77%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	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	6,000	1,433	1,076	3,491	42%	18%	(3,417)	-57%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
							PLAN	ACTUAL	OVER/UNDER	%
	BINDING	6205								
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	PRINTING AND BINDING		6,000	1,433	1,076	3,491	42%	18%	(3,417)	-57%
	INSURANCE									
	SURETY AND FORGERY BON	6270	250			250	42%	0%	(250)	-100%
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	INSURANCE		250			250	42%	0%	(250)	-100%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2,500			(2,500)	42%	0%	(2,500)	-100%
	OFFICE EQUIPMENT R&M	6365	7,500			7,500	42%	0%	(7,500)	-100%
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	REPR/MAINT-OUTSIDE L		5,000			5,000	42%	0%	(5,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	5,000			5,000	42%	0%	(5,000)	-100%
	OTHER RENT	6449								
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	RENTALS		5,000			5,000	42%	0%	(5,000)	-100%
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	150			150	42%	0%	(150)	-100%
	SERVICES NOT SPECIFIED	6999	600			600	42%	0%	(600)	-100%
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	OTHER SERVICES & CHA		750			750	42%	0%	(750)	-100%
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3,958	OTHER SERVICES & CHAR		80,000	1,433	6,802	71,765	42%	9%	(63,675)	-80%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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68,079	EXPENDITURES		1,012,663	1,433	370,120	641,109	42%	37%	(124,375)	-12%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,591	REGULAR WAGES	4000	400,586		140,218	260,368	42%	35%	(64,062)	-16%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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25,591	SALARIES		400,586		140,218	260,368	42%	35%	(64,062)	-16%
	EMPLOYEE BENEFITS									
4,031	STATE RETIREMENT	4600	62,930		22,084	40,846	42%	35%	(9,928)	-16%
1,892	F.I.C.A. TAXES	4700	30,650		10,399	20,251	42%	34%	(5,692)	-19%
2,716	HOSPITALIZATION INS.	4800	41,760		15,304	26,456	42%	37%	(5,030)	-12%
	UNEMPLOYMENT BENEFITS	4900	1,000		4	996	42%	0%	(990)	-99%
	WORKMAN'S COMPENSATION	4910	3,815			3,815	42%	0%	(3,815)	-100%
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8,639	EMPLOYEE BENEFITS		140,155		47,791	92,364	42%	34%	(25,456)	-18%
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34,230	PERSONAL SERVICES		540,741		188,009	352,732	42%	35%	(89,519)	-17%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	42%	0%	(500)	-100%
	PRINTED FORMS	5005								
455	OTHER EXPENDABLE OFF.S	5010	1,800		1,492	308	42%	83%	1,780	99%
22	MINOR OFFICE EQUIP/FUR	5020	300		22	278	42%	7%	(247)	-82%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		434	216	42%	67%	391	60%
	BOOKS	5070	800		795	5	42%	99%	1,108	139%
	COMPUTER SUPPLIES	5080	450			450	42%	0%	(450)	-100%
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476	OFFICE SUPPLIES		4,500		2,744	1,756	42%	61%	2,085	46%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
236	FOOD	5115	2,250		878	1,372	42%	39%	(142)	-6%
292	GAS AND OIL	5250	4,400		911	3,489	42%	21%	(2,213)	-50%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
16	OTHER OPERATING MATL/S	5590	750		80	670	42%	11%	(558)	-74%
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544	OPERATING SUPPLIES		7,400		1,870	5,530	42%	25%	(2,912)	-39%
	REPAIR & MAINTENANCE SP									
43	MTR VEHICLE REP. PTS/S	5700	750		142	608	42%	19%	(409)	-55%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250		42	208	42%	17%	(149)	-60%
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43	REPAIR & MAINTENANCE		1,000		184	816	42%	18%	(558)	-56%
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1,063	SUPPLIES AND EXPENSES		12,900		4,797	8,103	42%	37%	(1,387)	-11%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
2	OTHER PROFESSIONAL SER	6049	24,750		202	24,548	42%	1%	(24,265)	-98%
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2	PROFESSIONAL SERVICE		24,750		202	24,548	42%	1%	(24,265)	-98%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	3,500		478	3,022	42%	14%	(2,352)	-67%
	POSTAGE	6070								
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99	COMMUNICATIONS		3,500		478	3,022	42%	14%	(2,352)	-67%
	TRANSPORTATION									
2,044	TRAVEL EXPENSE	6110	16,000		8,526	7,474	42%	53%	4,462	28%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	42%	0%	(400)	-100%
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2,044	TRANSPORTATION		16,400		8,526	7,874	42%	52%	4,062	25%
	ADVERTISING									
794	ADVERTISING	6150	29,500	100	11,266	18,134	42%	38%	(2,461)	-8%
	ADVERTISING-BC HEALTHY	6151	1,050		1,191	(141)	42%	113%	1,808	172%
	ADVERTISING-SPEC. EVEN	6152								
1,160	ADVERTISING-MAYOR'S YO	6153	7,500		1,160	6,340	42%	15%	(4,716)	-63%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING-USM-ISP	6156	25,000		25,000		42%	100%	35,000	140%
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1,954	ADVERTISING		63,050	100	38,617	24,333	42%	61%	29,630	47%
	PRINTING AND BINDING									
351	PRINTING	6200	1,500		946	554	42%	63%	770	51%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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351	PRINTING AND BINDING		1,500		946	554	42%	63%	770	51%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
1,437	MOTOR VEHICLE EQ. R&M	6384	2,000		1,452	548	42%	73%	1,484	74%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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1,437	REPR/MAINT-OUTSIDE L		3,000		1,452	1,548	42%	48%	484	16%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
485	DUES AND MEMBERSHIPS	6840	3,000		2,370	630	42%	79%	2,688	90%
(135)	REGISTRATION FEE/TUITI	6845	6,000		2,820	3,180	42%	47%	768	13%
	SERVICES NOT SPECIFIED	6999								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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350	OTHER SERVICES & CHA		9,000		5,190	3,810	42%	58%	3,456	38%
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6,238	OTHER SERVICES & CHAR		121,200	100	55,412	65,688	42%	46%	11,788	10%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	38,000		38,000		42%	100%	53,200	140%
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	VEHICLES		38,000		38,000		42%	100%	53,200	140%
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	CAPITAL OUTLAY		38,000		38,000		42%	100%	53,200	140%
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41,531	EXPENDITURES		712,841	100	286,218	426,523	42%	40%	(25,917)	-4%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	14,000		9,350	4,650	42%	67%	8,440	60%
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	PROFESSIONAL SERVICE		14,000		9,350	4,650	42%	67%	8,440	60%
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
(1,235)	SERVICES NOT SPECIFIED	6999	7,800		6,403	1,397	42%	82%	7,567	97%
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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(1,235)	OTHER SERVICES & CHA		7,800		6,403	1,397	42%	82%	7,567	97%
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(1,235)	OTHER SERVICES & CHAR		21,800		15,753	6,047	42%	72%	16,007	73%
	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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(1,235)	EXPENDITURES		21,800		15,753	6,047	42%	72%	16,007	73%

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES		3,800	105	1,399	2,296	42%	37%	(442)	-12%
	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	80			80	42%	0%	(80)	-100%
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	COMMUNICATIONS		80			80	42%	0%	(80)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	30		23	7	42%	77%	25	83%
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	TRANSPORTATION		30		23	7	42%	77%	25	83%
	ADVERTISING									
363	ADVERTISING	6150	20,400	313	5,445	14,642	42%	27%	(7,332)	-36%
	ORDINANCE EXPENSE	6160	5,400			5,400	42%	0%	(5,400)	-100%
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363	ADVERTISING		25,800	313	5,445	20,042	42%	21%	(12,732)	-49%
	PRINTING AND BINDING									
	PRINTING	6200	1,550			1,550	42%	0%	(1,550)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,550			1,550	42%	0%	(1,550)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								

	001040 - GENERAL FUND-MUNICIPALCLERK		CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/28/14							03/03/14
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,586		3,586		42%	100%	5,020	140%
390	DISINFECT./EXTERMINATI	6394	694		390	304	42%	56%	242	35%
	OTHER REPAIRS AND MAIN	6399								
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390	REPR/MAINT-OUTSIDE L		4,280		3,976	304	42%	93%	5,262	123%
	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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	OTHER SERVICES & CHA		1,000			1,000	42%	0%	(1,000)	-100%
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753	OTHER SERVICES & CHAR		34,540	313	9,444	24,782	42%	27%	(11,874)	-34%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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11,791	EXPENDITURES		195,299	418	66,111	128,770	42%	34%	(36,632)	-19%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,664	REGULAR WAGES	4000	201,386		81,040	120,346	42%	40%	(6,890)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,664	SALARIES		201,386		81,040	120,346	42%	40%	(6,890)	-3%
	EMPLOYEE BENEFITS									
2,310	STATE RETIREMENT	4600	31,720		12,764	18,956	42%	40%	(1,086)	-3%
1,106	F.I.C.A. TAXES	4700	15,410		6,122	9,288	42%	40%	(717)	-5%
1,940	HOSPITALIZATION INS.	4800	26,100		11,020	15,080	42%	42%	348	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700			700	42%	0%	(700)	-100%
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5,356	EMPLOYEE BENEFITS		73,930		29,906	44,024	42%	40%	(2,155)	-3%
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20,020	PERSONAL SERVICES		275,316		110,946	164,370	42%	40%	(9,045)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	450			450	42%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	42%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650		352	1,298	42%	21%	(805)	-49%
	MINOR OFFICE EQUIP/FUR	5020	380			380	42%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		160	790	42%	17%	(566)	-60%
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	OFFICE SUPPLIES		3,630		512	3,118	42%	14%	(2,401)	-66%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		305	495	42%	38%	(68)	-9%
	MINOR EQUIPMENT	5460	650			650	42%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	42%	0%	(180)	-100%
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	OPERATING SUPPLIES		1,630		305	1,325	42%	19%	(898)	-55%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	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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	SUPPLIES AND EXPENSES		6,860		816	6,044	42%	12%	(4,901)	-71%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	190		62	128	42%	33%	(41)	-22%
	POSTAGE	6070	13			13	42%	0%	(13)	-100%
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12	COMMUNICATIONS		203		62	141	42%	31%	(54)	-27%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	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	1,140		283	858	42%	25%	(460)	-40%
	BINDING	6205								
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	PRINTING AND BINDING		1,140		283	858	42%	25%	(460)	-40%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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		57	643	42%	8%	(563)	-80%
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	REPR/MAINT-OUTSIDE L		700		57	643	42%	8%	(563)	-80%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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12	OTHER SERVICES & CHAR		2,075		401	1,674	42%	19%	(1,112)	-54%
	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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20,032	EXPENDITURES		287,151		112,163	174,988	42%	39%	(17,959)	-6%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
115	OFFICE EQUIPMENT R&M	6365	1,420		345	1,075	42%	24%	(592)	-42%
	OTHER REPAIRS AND MAIN	6399								
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115	REPR/MAINT-OUTSIDE L		1,420		345	1,075	42%	24%	(592)	-42%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
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								
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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		345	1,075	42%	24%	(592)	-42%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,517	EXPENDITURES		143,352	870	57,578	84,904	42%	40%	(5,164)	-4%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		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	11,345		4,798	6,547	42%	42%	170	1%
394	F.I.C.A. TAXES	4700	5,510		2,184	3,326	42%	40%	(268)	-5%
388	HOSPITALIZATION INS.	4800	5,220		2,204	3,016	42%	42%	69	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	245			245	42%	0%	(245)	-100%
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1,655	EMPLOYEE BENEFITS		22,320		9,185	13,135	42%	41%	(276)	-1%
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7,193	PERSONAL SERVICES		94,320		39,647	54,673	42%	42%	832	1%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	17,000			17,000	42%	0%	(17,000)	-100%
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	PROFESSIONAL SERVICE		17,000			17,000	42%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			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			100	42%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	42%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500			500	42%	0%	(500)	-100%
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	OTHER SERVICES & CHAR		18,500			18,500	42%	0%	(18,500)	-100%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,193	EXPENDITURES		112,820		39,647	73,173	42%	35%	(17,667)	-16%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,092	REGULAR WAGES	4000	143,309		53,743	89,566	42%	38%	(14,325)	-10%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,092	SALARIES		143,309		53,743	89,566	42%	38%	(14,325)	-10%
	EMPLOYEE BENEFITS									
1,590	STATE RETIREMENT	4600	22,580		8,465	14,115	42%	37%	(2,264)	-10%
722	F.I.C.A. TAXES	4700	10,965		3,909	7,056	42%	36%	(1,583)	-14%
1,164	HOSPITALIZATION INS.	4800	20,880		6,876	14,004	42%	33%	(4,377)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	500			500	42%	0%	(500)	-100%
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3,476	EMPLOYEE BENEFITS		54,925		19,250	35,675	42%	35%	(8,725)	-16%
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13,568	PERSONAL SERVICES		198,234		72,993	125,241	42%	37%	(23,050)	-12%
	OFFICE SUPPLIES									
	PAPER	5003	2,000		320	1,680	42%	16%	(1,232)	-62%
	PRINTED FORMS	5005	1,420			1,420	42%	0%	(1,420)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,750	219	1,338	1,193	42%	49%	461	17%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	42%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029			1,029	42%	0%	(1,029)	-100%
	BOOKS	5070	221		51	170	42%	23%	(98)	-44%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		8,920	219	1,709	6,992	42%	19%	(4,818)	-54%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES		8,920	219	1,709	6,992	42%	19%	(4,818)	-54%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	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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12	OTHER SERVICES & CHAR		4,640		62	4,578	42%	1%	(4,491)	-97%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3,200			3,200	42%	0%	(3,200)	-100%
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM		3,200			3,200	42%	0%	(3,200)	-100%
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	CAPITAL OUTLAY		3,200			3,200	42%	0%	(3,200)	-100%
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13,580	EXPENDITURES		214,994	219	74,764	140,011	42%	35%	(35,560)	-17%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,930	REGULAR WAGES	4000	77,087		32,614	44,473	42%	42%	1,186	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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5,930	SALARIES		77,087		32,614	44,473	42%	42%	1,186	2%
	EMPLOYEE BENEFITS									
934	STATE RETIREMENT	4600	12,145		5,137	7,008	42%	42%	183	2%
429	F.I.C.A. TAXES	4700	5,900		2,373	3,527	42%	40%	(204)	-3%
776	HOSPITALIZATION INS.	4800	10,440		4,408	6,032	42%	42%	139	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	885			885	42%	0%	(885)	-100%
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2,139	EMPLOYEE BENEFITS		29,370		11,918	17,452	42%	41%	(766)	-3%
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8,069	PERSONAL SERVICES		106,457		44,532	61,925	42%	42%	419	0%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	42%	0%	(150)	-100%
68	OTHER EXPENDABLE OFF.S	5010	955	37	478	440	42%	50%	192	20%
	MINOR OFFICE EQUIP/FUR	5020	300			300	42%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	185		180	5	42%	97%	247	134%
	BOOKS	5070	305		277	28	42%	91%	359	118%
	COMPUTER SUPPLIES	5080								
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68	OFFICE SUPPLIES		1,895	37	935	924	42%	49%	349	18%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	42%	0%	(150)	-100%
209	GAS AND OIL	5250	1,900		644	1,256	42%	34%	(354)	-19%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
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									
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8,395	EXPENDITURES		117,479	37	47,048	70,395	42%	40%	(4,563)	-4%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,613	REGULAR WAGES	4000	364,076		119,640	244,436	42%	33%	(76,940)	-21%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			206	(206)			494	
	DISASTER RECOVERY OVER	4310								
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21,613	SALARIES		364,076		119,846	244,230	42%	33%	(76,445)	-21%
	EMPLOYEE BENEFITS									
3,404	STATE RETIREMENT	4600	57,345		18,876	38,469	42%	33%	(12,042)	-21%
1,638	F.I.C.A. TAXES	4700	27,860		9,095	18,765	42%	33%	(6,032)	-22%
2,716	HOSPITALIZATION INS.	4800	57,420		17,260	40,160	42%	30%	(15,996)	-28%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,600			3,600	42%	0%	(3,600)	-100%
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7,758	EMPLOYEE BENEFITS		146,225		45,231	100,994	42%	31%	(37,670)	-26%
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29,372	PERSONAL SERVICES		510,301		165,077	345,224	42%	32%	(114,116)	-22%
	OFFICE SUPPLIES									
	PAPER	5003	700			700	42%	0%	(700)	-100%
	PRINTED FORMS	5005								
353	OTHER EXPENDABLE OFF.S	5010	4,610		857	3,753	42%	19%	(2,553)	-55%
41	N.I.P. SUPPLIES	5011	12,400		1,332	11,068	42%	11%	(9,203)	-74%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	42%	0%	(1,500)	-100%
137	NLC HEALTH OUTREACH SU	5014	2,000		546	1,454	42%	27%	(689)	-34%
	MINOR OFFICE EQUIP/FUR	5020	2,100			2,100	42%	0%	(2,100)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,214		277	937	42%	23%	(549)	-45%
	COMPUTER SUPPLIES	5080	1,000		26	974	42%	3%	(937)	-94%
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530	OFFICE SUPPLIES		25,524		3,037	22,487	42%	12%	(18,235)	-71%
	OPERATING SUPPLIES									
8	FOOD	5115	1,200		23	1,177	42%	2%	(1,144)	-95%

			CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/28/14							03/03/14
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
123	GAS AND OIL	5250	2,300		474	1,826	42%	21%	(1,162)	-51%
	LUBRICANTS	5255								
17	MINOR EQUIPMENT	5460	100		17	83	42%	17%	(59)	-59%
	OTHER OPERATING MATL/S	5590	500		181	319	42%	36%	(65)	-13%
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148	OPERATING SUPPLIES		4,100		695	3,405	42%	17%	(2,432)	-59%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	42%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	150		79	71	42%	53%	39	26%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		750		79	671	42%	11%	(560)	-75%
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678	SUPPLIES AND EXPENSES		30,374		3,811	26,563	42%	13%	(21,227)	-70%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
490	CONSULTANT SERV/SURVEY	6020	25,000		5,764	19,236	42%	23%	(11,166)	-45%
	CONSULTANT SERV-TWIN F	6020 01	25,000	7,350		17,650	42%	0%	(25,000)	-100%
	CONSULTANT SERV-MIDTOW	6020 02	26,910		7,996	18,914	42%	30%	(7,719)	-29%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
26	OTHER PROFESSIONAL SER	6049	7,500		26	7,474	42%	0%	(7,437)	-99%
	OTHER PROF SERV-NLC OU	6049 98	24,000			24,000	42%	0%	(24,000)	-100%
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516	PROFESSIONAL SERVICE		108,410	7,350	13,786	87,274	42%	13%	(75,323)	-69%
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,500		1,064	1,436	42%	43%	53	2%
	POSTAGE	6070	100			100	42%	0%	(100)	-100%
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213	COMMUNICATIONS		2,600		1,064	1,536	42%	41%	(46)	-2%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6,650		1,117	5,533	42%	17%	(3,969)	-60%
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112	1,000			1,000	42%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		7	93	42%	7%	(83)	-83%
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	TRANSPORTATION		7,750		1,125	6,625	42%	15%	(5,050)	-65%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,393	5,886	42%	29%	(2,535)	-31%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		8,279		2,393	5,886	42%	29%	(2,535)	-31%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	5,380		2,256	3,124	42%	42%	34	1%
	OTHER RENT	6449								
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390	RENTALS		5,380		2,256	3,124	42%	42%	34	1%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2,150		1,170	980	42%	54%	658	31%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	2,500		1,250	1,250	42%	50%	500	20%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		4,650		2,420	2,230	42%	52%	1,158	25%
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1,119	OTHER SERVICES & CHAR		137,069	7,350	23,043	106,676	42%	17%	(81,765)	-60%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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31,169	EXPENDITURES		677,744	7,350	191,931	478,463	42%	28%	(217,109)	-32%

	001091 - GENERAL FUND-INFO TECHNOLOGY		CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/28/14							03/03/14
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
46	OPERATING SUPPLIES		3,606		2,879	727	42%	80%	3,303	92%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700			700	42%	0%	(700)	-100%
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	42%	0%	(1,500)	-100%
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	REPAIR & MAINTENANCE		2,200			2,200	42%	0%	(2,200)	-100%
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5,912	SUPPLIES AND EXPENSES		46,100	1,537	20,611	23,951	42%	45%	3,366	7%
	<u>PROFESSIONAL SERVICES</u>									
1,585	DATA PROCESSING	6035	40,000		6,980	33,020	42%	17%	(23,248)	-58%
	OTHER PROFESSIONAL SER	6049	4,000		1,273	2,727	42%	32%	(944)	-24%
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1,585	PROFESSIONAL SERVICE		44,000		8,252	35,748	42%	19%	(24,195)	-55%
	COMMUNICATIONS									
281	TELEPHONE AND TELEGRAP	6060	3,600		1,847	1,753	42%	51%	832	23%
14,333	NETWORK	6068	166,000		70,073	95,927	42%	42%	2,175	1%
1,646	NETWORK WIRELESS	6069	17,000		8,155	8,845	42%	48%	2,572	15%
	POSTAGE	6070								
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16,260	COMMUNICATIONS		186,600		80,074	106,526	42%	43%	5,577	3%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300		100	200	42%	33%	(60)	-20%
	MESSENGER/EXPRESS SERV	6130	100			100	42%	0%	(100)	-100%
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	TRANSPORTATION		400		100	300	42%	25%	(160)	-40%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
13,807	OFFICE EQUIPMENT R&M	6365	210,425		36,648	173,777	42%	17%	(122,469)	-58%
	MOTOR VEHICLE EQ. R&M	6384	500			500	42%	0%	(500)	-100%
	TOW IN CHARGES	6398								
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13,807	REPR/MAINT-OUTSIDE L		210,925		36,648	174,277	42%	17%	(122,969)	-58%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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31,652	OTHER SERVICES & CHAR		441,925		125,074	316,851	42%	28%	(141,747)	-32%
	MACHINERY AND EQUIPMENT									
973	OFFICE FURN/EQUIP.	7325	1,500		973	527	42%	65%	835	56%
37,778	DATA PROCESSING EQUIP.	7327	161,243		75,605	85,638	42%	47%	20,209	13%
23,324	FINANCIAL SOFTWARE	7328	80,762	31,114	49,648		42%	61%	38,393	48%
	DOM PREP GRANT 06HS205	7332								
25,113	PUBLIC SAFETY SOFTWARE	7333	170,000		71,803	98,197	42%	42%	2,327	1%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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87,188	MACHINERY AND EQUIPM		413,505	31,114	198,029	184,362	42%	48%	61,764	15%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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87,188	CAPITAL OUTLAY		413,505	31,114	198,029	184,362	42%	48%	61,764	15%
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151,404	EXPENDITURES		1,290,134	32,651	504,638	752,845	42%	39%	(79,002)	-6%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		49	189	42%	21%	(120)	-50%
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	OFFICE SUPPLIES		238		49	189	42%	21%	(120)	-50%
	OPERATING SUPPLIES									
260	CLEANING/JANITORIAL SP	5100	3,000		647	2,353	42%	22%	(1,447)	-48%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,500			2,500	42%	0%	(2,500)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		468	1,033	42%	31%	(376)	-25%
	HAND TOOLS	5450	47			47	42%	0%	(47)	-100%
229	MINOR EQUIPMENT	5460	2,350		328	2,022	42%	14%	(1,562)	-66%
	OTHER OPERATING MATL/S	5590	8,280		2,261	6,019	42%	27%	(2,853)	-34%
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489	OPERATING SUPPLIES		17,677		3,703	13,974	42%	21%	(8,789)	-50%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900	46	550	1,304	42%	29%	(580)	-31%
501	ELECTRICAL SUPPLIES	5605	3,800		854	2,946	42%	22%	(1,750)	-46%
300	PLUMBING SUPPLIES	5610	2,000		573	1,427	42%	29%	(624)	-31%
	PAINT AND PAINTING SPL	5650	1,900		27	1,873	42%	1%	(1,835)	-97%
	OTHER REPAIR/MAINT. SP	5990	95			95	42%	0%	(95)	-100%
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801	REPAIR & MAINTENANCE		9,695	46	2,004	7,646	42%	21%	(4,885)	-50%
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1,290	SUPPLIES AND EXPENSES		27,610	46	5,756	21,808	42%	21%	(13,795)	-50%
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	42%	0%	(4,000)	-100%
1,925	OTHER PROFESSIONAL SER	6049	34,225		11,550	22,675	42%	34%	(6,505)	-19%
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1,925	PROFESSIONAL SERVICE		38,225		11,550	26,675	42%	30%	(10,505)	-27%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
721	GAS	6300	5,000		1,235	3,765	42%	25%	(2,036)	-41%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
3,954	ELECTRICITY	6305	50,000		20,056	29,945	42%	40%	(1,865)	-4%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,321	EXPENDITURES		207,293	46	49,221	158,026	42%	24%	(89,162)	-43%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		578	1,422	42%	29%	(612)	-31%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	1,000			1,000	42%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	2,500		305	2,195	42%	12%	(1,768)	-71%
	OTHER OPERATING MATL/S	5590	1,000		199	801	42%	20%	(522)	-52%
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	OPERATING SUPPLIES		6,500		1,083	5,417	42%	17%	(3,900)	-60%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8,806	OTHER SERVICES & CHAR		140,340	8,007	84,855	47,478	42%	60%	63,312	45%
	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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9,018	EXPENDITURES		153,840	8,098	86,344	59,398	42%	56%	53,385	35%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		7,000		792	6,208	42%	11%	(5,099)	-73%
	OTHER SERVICES & CHARGE									
235	DUES AND MEMBERSHIPS	6840	1,500		420	1,080	42%	28%	(492)	-33%
695	REGISTRATION FEE/TUITI	6845	2,500		2,345	155	42%	94%	3,128	125%
	SERVICES NOT SPECIFIED	6999	1,000			1,000	42%	0%	(1,000)	-100%
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930	OTHER SERVICES & CHA		5,000		2,765	2,235	42%	55%	1,636	33%
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16,837	OTHER SERVICES & CHAR		210,200		28,355	181,845	42%	13%	(142,148)	-68%
	<u>MACHINERY AND EQUIPMENT</u>									
317	OFFICE FURN/EQUIP.	7325	1,000		317	683	42%	32%	(239)	-24%
1,715	DATA PROCESSING EQUIP.	7327	5,000		1,715	3,285	42%	34%	(884)	-18%
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2,032	MACHINERY AND EQUIPM		6,000		2,032	3,968	42%	34%	(1,123)	-19%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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2,032	CAPITAL OUTLAY		6,000		2,032	3,968	42%	34%	(1,123)	-19%
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34,784	EXPENDITURES		445,356		109,874	335,482	42%	25%	(181,658)	-41%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300	2,500		366	2,134	42%	15%	(1,621)	-65%
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	SALARIES		2,500		366	2,134	42%	15%	(1,621)	-65%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	400		58	342	42%	15%	(260)	-65%
	F.I.C.A. TAXES	4700	191		28	163	42%	15%	(123)	-64%
	HOSPITALIZATION INS.	4800	120			120	42%	0%	(120)	-100%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		711		85	626	42%	12%	(507)	-71%
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	PERSONAL SERVICES		3,211		452	2,759	42%	14%	(2,126)	-66%
	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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	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%

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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
							PLAN	ACTUAL	OVER/UNDER	%
1,370	ADVERTISING		17,600		8,440	9,160	42%	48%	2,656	15%
	PRINTING AND BINDING									
	PRINTING	6200	3,000		2,541	459	42%	85%	3,098	103%
	BINDING	6205								
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	PRINTING AND BINDING		3,000		2,541	459	42%	85%	3,098	103%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	260,000			260,000	42%	0%	(260,000)	-100%
221,737	PUBLIC LIAB/PROPERTY D	6255	550,000		451,535	98,465	42%	82%	533,684	97%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		350	150	42%	70%	340	68%
	OTHER INSURANCE	6299	2,200		1,081	1,119	42%	49%	394	18%
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221,737	INSURANCE		812,700		452,966	359,734	42%	56%	274,418	34%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	600			600	42%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		600			600	42%	0%	(600)	-100%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	73,000		15,000	58,000	42%	21%	(37,000)	-51%
	LATE PAYMENT CHARGE	6705	3,200			3,200	42%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,069	PROP.TAX COLL. FEES .0	6830	50,000		19,677	30,323	42%	39%	(2,775)	-6%
41,096	PROP.TAX COLL. FEES.00	6831	58,500		56,406	2,094	42%	96%	76,874	131%
129	BANK SERV/TRF FEE	6832	2,100		729	1,371	42%	35%	(350)	-17%
3,489	DUES AND MEMBERSHIPS	6840	25,000		21,504	3,496	42%	86%	26,609	106%
	REGISTRATION FEE/TUITI	6845	6,800		539	6,261	42%	8%	(5,506)	-81%
	PROPERTY TAXES	6995	3,900			3,900	42%	0%	(3,900)	-100%
	LOBBYING	6998	3,000		3,000		42%	100%	4,200	140%
	SERVICES NOT SPECIFIED	6999	50,000		3,142	46,859	42%	6%	(42,459)	-85%
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
48,783	OTHER SERVICES & CHA		275,500		119,997	155,503	42%	44%	12,492	5%
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339,334	OTHER SERVICES & CHAR		1,672,168		807,420	864,748	42%	48%	265,640	16%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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339,334	EXPENDITURES		1,676,579		807,871	868,708	42%	48%	262,311	16%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,258	REGULAR WAGES	4000	99,409		22,702	76,707	42%	23%	(44,924)	-45%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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4,258	SALARIES		99,409		22,702	76,707	42%	23%	(44,924)	-45%
	EMPLOYEE BENEFITS									
671	STATE RETIREMENT	4600	15,660		3,576	12,084	42%	23%	(7,077)	-45%
288	F.I.C.A. TAXES	4700	7,610		1,555	6,055	42%	20%	(3,878)	-51%
551	HOSPITALIZATION INS.	4800	10,440		8,517	1,923	42%	82%	10,000	96%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,790			2,790	42%	0%	(2,790)	-100%
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1,510	EMPLOYEE BENEFITS		36,500		13,647	22,853	42%	37%	(3,747)	-10%
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5,768	PERSONAL SERVICES		135,909		36,350	99,559	42%	27%	(48,669)	-36%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	42%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	300		33	267	42%	11%	(220)	-73%
	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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	OFFICE SUPPLIES		1,000		33	967	42%	3%	(920)	-92%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
35	FOOD	5115	500		35	465	42%	7%	(416)	-83%
46	GAS AND OIL	5250	2,100		429	1,671	42%	20%	(1,070)	-51%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591								
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81	OPERATING SUPPLIES		2,600		464	2,136	42%	18%	(1,486)	-57%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	500			500	42%	0%	(500)	-100%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		500			500	42%	0%	(500)	-100%
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81	SUPPLIES AND EXPENSES		4,100		497	3,603	42%	12%	(2,907)	-71%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	5,000			5,000	42%	0%	(5,000)	-100%
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	PROFESSIONAL SERVICE		5,000			5,000	42%	0%	(5,000)	-100%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	750		347	403	42%	46%	82	11%
	POSTAGE	6070	150		21	129	42%	14%	(99)	-66%
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50	COMMUNICATIONS		900		368	532	42%	41%	(16)	-2%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,500			1,500	42%	0%	(1,500)	-100%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		1,500			1,500	42%	0%	(1,500)	-100%
	ADVERTISING									
	ADVERTISING	6150	250			250	42%	0%	(250)	-100%
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	ADVERTISING		250			250	42%	0%	(250)	-100%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		1,000	799		201	42%	0%	(1,000)	-100%
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	CAPITAL OUTLAY		1,000	799		201	42%	0%	(1,000)	-100%
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5,938	EXPENDITURES		150,159	799	37,253	112,107	42%	25%	(60,751)	-40%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,000		76	924	42%	8%	(817)	-82%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
510	FEED FOR ANIMALS	5150	4,000		1,020	2,980	42%	26%	(1,552)	-39%
30,004	GAS AND OIL	5250	384,000		128,312	255,688	42%	33%	(76,051)	-20%
	LUBRICANTS	5255								
223	DIESEL FUEL	5257	6,000		1,957	4,043	42%	33%	(1,303)	-22%
	OTHER FUEL	5260								
1,362	UNIFORMS, BADGES, ETC.	5350	74,500	1,218	26,328	46,953	42%	35%	(11,312)	-15%
	WEARING APPAREL	5355	27,000	1,028	3,591	22,381	42%	13%	(18,381)	-68%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
1,707	MINOR EQUIPMENT	5460	46,662	4,294	16,776	25,592	42%	36%	(6,399)	-14%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
1,070	OTHER OPERATING MATL/S	5590	20,000		2,788	17,212	42%	14%	(13,308)	-67%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
58	OTHER OPER.-ALCOHOL CN	5593	705		58	648	42%	8%	(565)	-80%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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36,121	OPERATING SUPPLIES		581,867	6,540	187,833	387,494	42%	32%	(131,067)	-23%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500		158	2,342	42%	6%	(2,120)	-85%
206	ELECTRICAL SUPPLIES	5605	2,700	1,000	483	1,217	42%	18%	(1,540)	-57%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500		179	1,321	42%	12%	(1,070)	-71%
5,833	MTR VEHICLE REP. PTS/S	5700	102,100	1,309	41,115	59,676	42%	40%	(3,424)	-3%
	COMMUNICATION REPAIR P	5750	4,000			4,000	42%	0%	(4,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR COMPUTER EQUIP.	5800								
1,184	OTHER REPAIR/MAINT. SP	5990	13,300	1,100	5,326	6,874	42%	40%	(517)	-4%
	REPR SPLY-8/29/05 STOR	5995								
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7,224	REPAIR & MAINTENANCE		126,100	3,409	47,261	75,429	42%	37%	(12,673)	-10%
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45,392	SUPPLIES AND EXPENSES		746,767	13,398	243,236	490,133	42%	33%	(163,000)	-22%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
18,150	MEDICAL	6027	35,000		24,528	10,472	42%	70%	23,867	68%
601	VETERINARIAN	6030	3,500		1,402	2,098	42%	40%	(135)	-4%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
779	OTHER PROFESSIONAL SER	6049	46,525		30,112	16,413	42%	65%	25,743	55%
	POL.LATERAL TRNG FEE	6049 26								
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19,530	PROFESSIONAL SERVICE		85,025		56,042	28,983	42%	66%	49,475	58%
	COMMUNICATIONS									
2,546	TELEPHONE AND TELEGRAP	6060	30,000		13,243	16,757	42%	44%	1,783	6%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
2,567	NETWORK WIRELESS	6069	24,000		13,886	10,114	42%	58%	9,326	39%
	POSTAGE	6070	200			200	42%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
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5,112	COMMUNICATIONS		54,200		27,129	27,071	42%	50%	10,909	20%
	TRANSPORTATION									
1,367	TRAVEL EXPENSE	6110	8,800	1,339	3,730	3,731	42%	42%	152	2%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	857		381-	1,238	42%	44%	57	7%
	FREIGHT	6120								
28	MESSENGER/EXPRESS SERV	6130	1,500		226	1,274	42%	15%	(957)	-64%
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1,395	TRANSPORTATION		11,157	1,339	3,575	6,243	42%	32%	(2,577)	-23%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	42%	0%	(3,000)	-100%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		3,000			3,000	42%	0%	(3,000)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,900			13,900	42%	0%	(13,900)	-100%
25	SURETY AND FORGERY BON	6270	650		300	350	42%	46%	70	11%
	OTHER INSURANCE	6299								
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25	INSURANCE		14,550		300	14,250	42%	2%	(13,830)	-95%
	UTILITIES									
1,653	GAS	6300	7,000		3,512	3,488	42%	50%	1,428	20%
11,972	ELECTRICITY	6305	85,000		34,839	50,161	42%	41%	(1,386)	-2%
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13,624	UTILITIES		92,000		38,351	53,649	42%	42%	42	0%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								03/03/14	
		5 Months Ending 02/28/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
1,210	OFFICE EQUIPMENT R&M	6365	23,200		7,063	16,137	42%	30%	(6,248)	-27%	
	OFF.EQ.R&M-COPS MORE	6366									
	HOUSEHOLD EQUIPMENT R&	6370									
(220)	FIXED EQUIPMENT R&M	6380	22,500		12,249	10,251	42%	54%	6,897	31%	
	MINOR EQUIPMENT R&M	6382									
854	MOTOR VEHICLE EQ. R&M	6384	71,000		26,755	44,245	42%	38%	(6,788)	-10%	
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390	3,000			3,000	42%	0%	(3,000)	-100%	
	CLEANING AND PAINTING	6392									
192	DISINFECT./EXTERMINATI	6394	1,000		383	617	42%	38%	(80)	-8%	
	SIGN PAINTING	6396									
250	TOW IN CHARGES	6398	5,500		2,852	2,648	42%	52%	1,344	24%	
	OTHER REPAIRS AND MAIN	6399									
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2,286	REPR/MAINT-OUTSIDE L		126,200		49,303	76,897	42%	39%	(7,872)	-6%	
	RENTALS										
518	OFFICE EQUIPMENT RENT	6410	6,216		2,779	3,437	42%	45%	453	7%	
	MOTORCYCLE RENT	6417	58,118		11,700	46,418	42%	20%	(30,038)	-52%	
102	CYLINDER RENT	6425	700		407	293	42%	58%	276	39%	
	UNIFORM RENT	6430	1,000		164	836	42%	16%	(606)	-61%	
	MOP-MAT-RAG RENT	6435									
	OTHER RENT	6449									
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620	RENTALS		66,034		15,050	50,984	42%	23%	(29,914)	-45%	
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500									
	SETTLEMT OF DAMAGE CLA	6700									
	COURT COSTS	6710									
	JAIL EXPENSE	6815									
	EVIDENCE BUY MONEY	6817									
	THEFT LOSS	6818									
	CASH OVERAGE/SHORTAGE	6819									
	BANK SERV/TRF FEE	6832									
	REFUNDS	6835									
	POLICE FINE REFUNDS	6835 PF									
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			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REFUNDS									
	NSF CHECKS	6836	3,000		1,068	1,932	42%	36%	(436)	-15%
2,700	DUES AND MEMBERSHIPS	6840	5,500		3,455	2,045	42%	63%	2,792	51%
1,850	REGISTRATION FEE/TUITI	6845	5,000		2,600	2,400	42%	52%	1,240	25%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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4,550	OTHER SERVICES & CHA		13,500		7,123	6,377	42%	53%	3,595	27%
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47,143	OTHER SERVICES & CHAR		465,666	1,339	196,872	267,455	42%	42%	6,826	1%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								03/03/14
		5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								
	HOUSEHOLD FURN/EQUIP.	7320								
9,774	EQUIP-BYRNE '13	7323	16,308		9,774	6,535	42%	60%	7,149	44%
	EQUIP-BYRNE '12	7324								
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
4,943	DATA PROCESSING EQUIP.	7327	12,000		4,943	7,057	42%	41%	(136)	-1%
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355	273,000		181,690	91,310	42%	67%	163,056	60%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,150		999	151	42%	87%	1,247	108%
1,975	OTHER EQUIPMENT	7399	71,600	9,294	26,575	35,731	42%	37%	(7,820)	-11%
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16,691	MACHINERY AND EQUIPM		374,058	9,294	223,980	140,783	42%	60%	163,494	44%
	VEHICLES									
	AUTOMOBILES	7400	530,000	346,613		183,387	42%	0%	(530,000)	-100%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		530,000	346,613		183,387	42%	0%	(530,000)	-100%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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16,691	CAPITAL OUTLAY		904,058	355,907	223,980	324,170	42%	25%	(366,506)	-41%
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706,286	EXPENDITURES		11,988,934	370,644	4,043,149	7,575,141	42%	34%	(2,285,376)	-19%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
5 Months Ending 02/28/14										
										03/03/14
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
297	FOOD	5115	1,500		437	1,063	42% 29%	(451)	-30%	
	MEDICAL SUPPLIES	5120	2,000	46		1,954	42% 0%	(2,000)	-100%	
	GAS AND OIL	5250	2,000			2,000	42% 0%	(2,000)	-100%	
677	WEARING APPAREL-POLICE	5355	2,500	298	2,052	150	42% 82%	2,424	97%	
	WEARING APPAREL-FIRE	5356	2,500	102	1,207	1,191	42% 48%	396	16%	
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	26,037		13,840	12,197	42% 53%	7,179	28%	
	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		200	1,300	42% 13%	(1,020)	-68%	
	MINOR EQUIPMENT-POLICE	5460	10,000		310	9,690	42% 3%	(9,256)	-93%	
	MINOR EQUIPMENT-FIRE	5462	10,112	150	3,028	6,934	42% 30%	(2,844)	-28%	
	MINOR EQUIP-REGIONAL R	5463								
	SWIFT WATER RESCUE SUP	5465	5,650	2,150		3,500	42% 0%	(5,650)	-100%	
	HAZ.MAT SUPPLIES	5466	10,000			10,000	42% 0%	(10,000)	-100%	
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	40,765	2,493	4,270	34,002	42% 10%	(30,517)	-75%	
	OTHER OPER.MATL-FIRE	5591	18,000		1,044	16,956	42% 6%	(15,494)	-86%	
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1,330	OPERATING SUPPLIES		140,464	5,366	27,593	107,505	42% 20%	(74,240)	-53%	
	REPAIR & MAINTENANCE SP									
150	BUILDING MATERIALS & S	5600	7,500		294	7,206	42% 4%	(6,794)	-91%	
182	ELECTRICAL SUPPLIES	5605	1,800		525	1,275	42% 29%	(540)	-30%	
	PLUMBING SUPPLIES	5610	1,200		89	1,111	42% 7%	(986)	-82%	
	PAINT AND PAINTING SPL	5650	1,500		169	1,331	42% 11%	(1,094)	-73%	
	MTR VEHICLE REP. PTS/S	5700	1,200			1,200	42% 0%	(1,200)	-100%	
106	OTHER REPAIR/MAINT. SP	5990	6,500		181	6,319	42% 3%	(6,065)	-93%	
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438	REPAIR & MAINTENANCE		19,700		1,257	18,443	42% 6%	(16,683)	-85%	
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3,167	SUPPLIES AND EXPENSES		179,269	5,403	33,933	139,933	42% 19%	(97,829)	-55%	
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	42% 0%	(200)	-100%	
	P&F CLASSES-(FEE) SERV	6045								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROFESSIONAL SER	6049	500			500	42%	0%	(500)	-100%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	47,000		24,528	22,472	42%	52%	11,867	25%
	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		47,500		24,528	22,972	42%	52%	11,367	24%
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	PROFESSIONAL SERVICE		47,700		24,528	23,172	42%	51%	11,167	23%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		587	163	42%	78%	658	88%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		331	749	42%	31%	(285)	-26%
	POSTAGE	6070	100			100	42%	0%	(100)	-100%
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	COMMUNICATIONS		1,930		918	1,012	42%	48%	273	14%
	TRANSPORTATION									
208	TRVL EXP-POLICE	6110	6,525	756	4,373	1,396	42%	67%	3,970	61%
57	TRVL EXP-FIRE	6111	10,000		1,036	8,964	42%	10%	(7,513)	-75%
	TRVL EXP-RRT COORDINAT	6112	8,500		2,472	6,028	42%	29%	(2,567)	-30%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	42%	0%	(300)	-100%
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265	TRANSPORTATION		25,325	756	7,880	16,689	42%	31%	(6,413)	-25%
	ADVERTISING									
1,181	ADVERTISING	6150	4,711		4,692	19	42%	100%	6,549	139%
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1,181	ADVERTISING		4,711		4,692	19	42%	100%	6,549	139%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399	25,000			25,000	42%	0%	(25,000)	-100%
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	MACHINERY AND EQUIPM		25,000			25,000	42%	0%	(25,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		25,000			25,000	42%	0%	(25,000)	-100%
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10,004	EXPENDITURES		379,752	6,159	105,393	268,199	42%	28%	(126,808)	-33%

		CITY OF HATTIESBURG									
001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT								03/03/14	
		5 Months Ending 02/28/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
47,474	SUPPLIES AND EXPENSES		362,338	27,727	140,683	193,928	42%	39%	(24,698)	-7%	
	PROFESSIONAL SERVICES										
	APPRAISAL	6017									
83	MEDICAL	6027	36,950		1,775	35,175	42%	5%	(32,690)	-88%	
	ENTERTAINMENT	6033									
	OTHER PROFESSIONAL SER	6049	12,000		750	11,250	42%	6%	(10,200)	-85%	
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83	PROFESSIONAL SERVICE		48,950		2,525	46,425	42%	5%	(42,890)	-88%	
	COMMUNICATIONS										
690	TELEPHONE AND TELEGRAP	6060	6,600		2,542	4,058	42%	39%	(499)	-8%	
	NETWORK	6068									
	NETWORK WIRELESS-GRANT	6069									
	POSTAGE	6070	50			50	42%	0%	(50)	-100%	
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690	COMMUNICATIONS		6,650		2,542	4,108	42%	38%	(549)	-8%	
	TRANSPORTATION										
	TRAVEL EXPENSE	6110	10,000		106	9,894	42%	1%	(9,745)	-97%	
26	FREIGHT	6120	150		67	83	42%	45%	10	7%	
	MESSENGER/EXPRESS SERV	6130									
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26	TRANSPORTATION		10,150		173	9,977	42%	2%	(9,734)	-96%	
	ADVERTISING										
	ADVERTISING	6150	1,710			1,710	42%	0%	(1,710)	-100%	
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	ADVERTISING		1,710			1,710	42%	0%	(1,710)	-100%	
	PRINTING AND BINDING										
	PRINTING	6200	1,320		1,074	246	42%	81%	1,257	95%	
	FILM PROCESSING	6240									
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	PRINTING AND BINDING		1,320		1,074	246	42%	81%	1,257	95%	
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	BOILER MACHINERY	6260									
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270	50			50	42%	0%	(50)	-100%	

		CITY OF HATTIESBURG									
001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT								03/03/14	
		5 Months Ending 02/28/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
392	RENTALS		3,490		1,613	1,877	42%	46%	381	11%	
	OTHER SERVICES & CHARGE										
30	DUES AND MEMBERSHIPS	6840	1,450		731	719	42%	50%	304	21%	
	REGISTRATION FEE/TUITI	6845	1,000			1,000	42%	0%	(1,000)	-100%	
	LAUNDRY	6850	100			100	42%	0%	(100)	-100%	
	SERVICES NOT SPECIFIED	6999	3,250		828	2,422	42%	25%	(1,262)	-39%	
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30	OTHER SERVICES & CHA		5,800		1,559	4,241	42%	27%	(2,058)	-35%	
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26,725	OTHER SERVICES & CHAR		320,370	8,583	103,811	207,977	42%	32%	(71,223)	-22%	
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	FIRE STATION-PW8294	7100 20									
	FIRE STATION-CDBG	7100 21									
	STORAGE BUILDING	7100 23									
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	BUILDINGS										
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	BUILDING/BLD IMPROVE										
	IMPROVEMENT OTHER THAN										
	PARKING LOT/DRIVEWAY	7227	13,000			13,000	42%	0%	(13,000)	-100%	
	LANDSCAPING	7250									
	OTHER IMPROVEMENTS	7295									
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	IMPROVEMENT OTHER TH		13,000			13,000	42%	0%	(13,000)	-100%	
	MACHINERY AND EQUIPMENT										
	8/29/05 STORM EQUIP	7302									
	LABORATORY	7310									
	FIRE FIGHTING	7315									
	EQUIP-SCBA-'11 AF GRAN	7317									
	HOUSEHOLD FURN/EQUIP.	7320	7,700		1,910	5,790	42%	25%	(3,116)	-40%	
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	EQ-WIRELESS NETWORK GR	7331									
	AGRICULTURAL EQUIPMENT	7335	2,300			2,300	42%	0%	(2,300)	-100%	

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
114,068	COMMUNICATION EQUIPMEN	7355	114,100		114,068	33	42%	100%	159,663	140%
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399	1,700		1,699	1	42%	100%	2,377	140%
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114,068	MACHINERY AND EQUIPM		125,800		117,676	8,124	42%	94%	156,622	125%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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114,068	CAPITAL OUTLAY		138,800		117,676	21,124	42%	85%	143,622	103%
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667,009	EXPENDITURES		7,604,078	36,310	3,068,177	4,499,590	42%	40%	(240,453)	-3%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,471	REGULAR WAGES	4000	385,968		136,773	249,195	42%	35%	(57,712)	-15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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23,471	SALARIES		385,968		136,773	249,195	42%	35%	(57,712)	-15%
	EMPLOYEE BENEFITS									
3,697	STATE RETIREMENT	4600	60,793		21,542	39,251	42%	35%	(9,092)	-15%
1,767	F.I.C.A. TAXES	4700	29,640		10,286	19,354	42%	35%	(4,953)	-17%
4,268	HOSPITALIZATION INS.	4800	83,520		23,996	59,524	42%	29%	(25,929)	-31%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	42%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	13,800			13,800	42%	0%	(13,800)	-100%
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9,732	EMPLOYEE BENEFITS		192,553		55,823	136,730	42%	29%	(58,577)	-30%
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33,203	PERSONAL SERVICES		578,521		192,596	385,925	42%	33%	(116,290)	-20%
	OFFICE SUPPLIES									
	PAPER	5003	2,400			2,400	42%	0%	(2,400)	-100%
	PRINTED FORMS	5005	1,200		629	572	42%	52%	309	26%
392	OTHER EXPENDABLE OFF.S	5010	2,000		885	1,115	42%	44%	124	6%
	MINOR OFFICE EQUIP/FUR	5020	2,300	1,500	200	600	42%	9%	(1,820)	-79%
	PHOTO SUPPLIES	5040	500			500	42%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	42%	0%	(500)	-100%
	BOOKS	5070	200			200	42%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	6,000			6,000	42%	0%	(6,000)	-100%
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392	OFFICE SUPPLIES		15,100	1,500	1,714	11,886	42%	11%	(10,986)	-73%
	OPERATING SUPPLIES									
	FOOD	5115	450			450	42%	0%	(450)	-100%
544	GAS AND OIL	5250	12,300		3,339	8,961	42%	27%	(4,286)	-35%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	788		258	531	42%	33%	(168)	-21%
	MINOR EQUIPMENT	5460	100			100	42%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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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	9,000	622		8,378	42%	0%	(9,000)	-100%
	COMMUNICATION EQ. R&M	6390	600			600	42%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	42%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		11,200	622		10,578	42%	0%	(11,200)	-100%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,400	25	125	2,250	42%	5%	(2,100)	-88%
	REGISTRATION FEE/TUITI	6845	3,000		290	2,710	42%	10%	(2,304)	-77%
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	OTHER SERVICES & CHA		5,400	25	415	4,960	42%	8%	(4,404)	-82%
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4,702	OTHER SERVICES & CHAR		58,150	847	29,744	27,559	42%	51%	13,235	23%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	4,311		3,969	342	42%	92%	5,214	121%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM		4,311		3,969	342	42%	92%	5,214	121%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		4,311		3,969	342	42%	92%	5,214	121%
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38,840	EXPENDITURES		673,420	2,524	231,767	439,129	42%	34%	(117,179)	-17%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
10,610	OVERTIME	4300	150,000		74,240	75,760	42%	49%	28,176	19%
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10,610	SALARIES		150,000		74,240	75,760	42%	49%	28,176	19%
	EMPLOYEE BENEFITS									
1,671	STATE RETIREMENT	4600	23,630		11,693	11,937	42%	49%	4,433	19%
766	F.I.C.A. TAXES	4700	11,500		5,472	6,028	42%	48%	1,632	14%
1,125	HOSPITALIZATION INS.	4800	6,000		5,450	550	42%	91%	7,080	118%
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3,562	EMPLOYEE BENEFITS		41,130		22,614	18,516	42%	55%	13,143	32%
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14,172	PERSONAL SERVICES		191,130		96,854	94,276	42%	51%	41,319	22%
	PROFESSIONAL SERVICES									
(652)	MEDICAL	6027	200,000		75,253	124,747	42%	38%	(19,392)	-10%
	OTHER PROF.-JAIL DIV G	6048								
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(652)	PROFESSIONAL SERVICE		200,000		75,253	124,747	42%	38%	(19,392)	-10%
	OTHER SERVICES & CHARGE									
	JAIL EXPENSE	6815	1,350,000		418,880	931,120	42%	31%	(344,688)	-26%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	342,000		25,250	316,750	42%	7%	(281,400)	-82%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,692,000		444,130	1,247,870	42%	26%	(626,088)	-37%
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(652)	OTHER SERVICES & CHAR		1,892,000		519,383	1,372,617	42%	27%	(645,480)	-34%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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13,520	EXPENDITURES		2,083,130		616,237	1,466,893	42%	30%	(604,161)	-29%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
5 Months Ending 02/28/14										
03/03/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,282	GAS AND OIL	5250	28,000		7,460	20,540	42%	27%	(10,096)	-36%
	LUBRICANTS	5255	100			100	42%	0%	(100)	-100%
235	DIESEL FUEL	5257	2,000		554	1,446	42%	28%	(670)	-34%
	WEARING APPAREL	5355	700		581	119	42%	83%	694	99%
	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	2,518		1,136	1,382	42%	45%	208	8%
330	MINOR EQUIPMENT	5460	12,900	662	7,115	5,123	42%	55%	4,176	32%
8,010	TRAFFIC CONTROL EQ. SP	5540	82,390	4,650	39,141	38,599	42%	48%	11,548	14%
111	TRAFFIC SIGNS	5545	20,000	485	7,419	12,096	42%	37%	(2,194)	-11%
1,920	STREET MARKING SUPPLIE	5550	3,000		1,920	1,080	42%	64%	1,608	54%
74	OTHER OPERATING MATL/S	5590	350		170	180	42%	49%	58	17%
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13,087	OPERATING SUPPLIES		155,308	5,797	66,258	83,253	42%	43%	3,711	2%
	REPAIR & MAINTENANCE SP									
3,364	BUILDING MATERIALS & S	5600	5,313		4,825	488	42%	91%	6,267	118%
	ELECTRICAL SUPPLIES	5605	3,000			3,000	42%	0%	(3,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	42%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650	8,000		144	7,856	42%	2%	(7,654)	-96%
85	MTR VEHICLE REP. PTS/S	5700	4,000		194	3,806	42%	5%	(3,534)	-88%
	COMMUNICATION REPAIR P	5750	1,000			1,000	42%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	42%	0%	(500)	-100%
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3,449	REPAIR & MAINTENANCE		23,313		5,162	18,151	42%	22%	(10,924)	-47%
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16,536	SUPPLIES AND EXPENSES		182,621	5,797	72,174	104,649	42%	40%	(9,403)	-5%
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
80	TELEPHONE AND TELEGRAP	6060	1,000		479	521	42%	48%	149	15%
	POSTAGE	6070								

		CITY OF HATTIESBURG								
001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT								03/03/14
		5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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80	COMMUNICATIONS		1,000		479	521	42%	48%	149	15%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	42%	0%	(2,500)	-100%
200	FREIGHT	6120	350		200	150	42%	57%	130	37%
	MESSENGER/EXPRESS SERV	6130								
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200	TRANSPORTATION		2,850		200	2,650	42%	7%	(2,370)	-83%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
556	GAS	6300	2,000		1,106	894	42%	55%	654	33%
1,284	ELECTRICITY	6305	15,000		6,456	8,544	42%	43%	494	3%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,840	UTILITIES		17,000		7,562	9,438	42%	44%	1,148	7%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	150			150	42%	0%	(150)	-100%
	STREETS & STRUCTURES R	6360	50			50	42%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	300			300	42%	0%	(300)	-100%
	TRAFFIC CONTROL EQ. R&	6375	10,000		2,550	7,450	42%	26%	(3,880)	-39%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	150		83	67	42%	55%	49	33%
824	MOTOR VEHICLE EQ. R&M	6384	9,750	40	5,651	4,059	42%	58%	3,812	39%
696	COMMUNICATION EQ. R&M	6390	800		786	14	42%	98%	1,086	136%
54	DISINFECT./EXTERMINATI	6394	650		108	542	42%	17%	(390)	-60%
	SIGN PAINTING	6396	150			150	42%	0%	(150)	-100%
	TOW IN CHARGES	6398	200		75	125	42%	38%	(20)	-10%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
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	100			100	42%	0%	(100)	-100%
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1,574	REPR/MAINT-OUTSIDE L		22,300	40	9,253	13,007	42%	41%	(92)	0%
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
209	UNIFORM RENT	6430	1,200		515	685	42%	43%	36	3%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	750			750	42%	0%	(750)	-100%
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209	RENTALS		1,950		515	1,435	42%	26%	(714)	-37%
	OTHER SERVICES & CHARGE									
112	DUES AND MEMBERSHIPS	6840	1,000		732	268	42%	73%	756	76%
75	REGISTRATION FEE/TUITI	6845	3,000		475	2,525	42%	16%	(1,860)	-62%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	5,000		1,500	3,500	42%	30%	(1,400)	-28%
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437	OTHER SERVICES & CHA		9,000		2,707	6,293	42%	30%	(2,503)	-28%
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4,340	OTHER SERVICES & CHAR		54,100	40	20,716	33,344	42%	38%	(4,381)	-8%
	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	19,854			19,854	42%	0%	(19,854)	-100%
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		19,854			19,854	42%	0%	(19,854)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		19,854			19,854	42%	0%	(19,854)	-100%
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45,406	EXPENDITURES		663,635	5,837	225,108	432,690	42%	34%	(123,375)	-19%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
5 Months Ending 02/28/14										
03/03/14										
001201 - GENERAL FUND-STREET DIV.										
THIS MONTH										
ACTUAL										
	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%	
	WEARING APPAREL	5355	2,600	362	150	2,088	42%	6%	(2,240)	-86%
16,059	ASPHALT & ASPHALT PROD	5400	36,600	334	28,179	8,087	42%	77%	31,029	85%
	CONCRETE, CEMENT, ETC.	5405	45,650	12,116	10,583	22,951	42%	23%	(20,250)	-44%
3,631	BRICK,STONE,MORTAR,ETC	5410	5,000		4,996	4	42%	100%	6,990	140%
8,810	SAND,CLAY,GRVL,FILL DI	5415	31,200		17,786	13,414	42%	57%	11,486	37%
	DRAINAGE PIPE & CULVER	5420	8,000		58	7,942	42%	1%	(7,860)	-98%
	HORT./LANDSCAPING SPLY	5440	5,000			5,000	42%	0%	(5,000)	-100%
	HAND TOOLS	5450	3,000	760	777	1,463	42%	26%	(1,135)	-38%
14,478	MINOR EQUIPMENT	5460	52,320		27,089	25,231	42%	52%	12,693	24%
	STREET MARKING SUPPLIE	5550								
873	OTHER OPERATING MATL/S	5590	8,000	182	5,909	1,909	42%	74%	6,181	77%
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56,646	OPERATING SUPPLIES		381,370	13,874	159,820	207,676	42%	42%	2,198	1%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	26,193		6,118	20,075	42%	23%	(11,509)	-44%
27	ELECTRICAL SUPPLIES	5605	14,699		7,226	7,473	42%	49%	2,643	18%
825	PLUMBING SUPPLIES	5610	2,500		1,014	1,486	42%	41%	(66)	-3%
	STRUCTURAL STEEL & IRO	5620	8,500		50	8,450	42%	1%	(8,380)	-99%
	PAINT AND PAINTING SPL	5650	6,000		926	5,074	42%	15%	(3,777)	-63%
2,755	MTR VEHICLE REP. PTS/S	5700	80,000	824	14,382	64,794	42%	18%	(45,483)	-57%
	COMMUNICATION REPAIR P	5750	1,000		99	901	42%	10%	(762)	-76%
	AGRICLTRL REPAIR PTS/S	5755	5,000		1,650	3,350	42%	33%	(1,040)	-21%
	OTHER REPAIR/MAINT. SP	5990	3,721	2,665	407	649	42%	11%	(2,744)	-74%
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3,606	REPAIR & MAINTENANCE		147,613	3,489	31,872	112,252	42%	22%	(71,120)	-48%
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60,277	SUPPLIES AND EXPENSES		529,183	17,363	191,717	320,102	42%	36%	(69,062)	-13%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
2,882	OTHER PROFESSIONAL SER	6049	45,000		17,118	27,882	42%	38%	(3,916)	-9%
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2,882	PROFESSIONAL SERVICE		45,000		17,118	27,882	42%	38%	(3,916)	-9%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,000		199	3,801	42%	5%	(3,522)	-88%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		4,000		199	3,801	42%	5%	(3,522)	-88%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
17,751	LONG RANGE PAVING PLA	6360 99	18,000		17,751	249	42%	99%	24,602	137%
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17,751	STREETS & STRUCTURE		18,000		17,751	249	42%	99%	24,602	137%
	FIXED EQUIPMENT R&M	6380	200			200	42%	0%	(200)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	42%	0%	(1,500)	-100%
6,522	MOTOR VEHICLE EQ. R&M	6384	96,340	8,392	53,525	34,423	42%	56%	32,120	33%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,700		1,700		42%	100%	2,380	140%
	OTHER REPAIRS AND MAIN	6399	300			300	42%	0%	(300)	-100%
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24,273	REPR/MAINT-OUTSIDE L		118,040	8,392	72,976	36,672	42%	62%	57,102	48%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
5,327	MACHINERY RENT	6420	74,000	2,823	27,291	43,885	42%	37%	(8,501)	-11%
561	UNIFORM RENT	6430	5,500		2,703	2,797	42%	49%	987	18%
	OTHER RENT	6449	7,000			7,000	42%	0%	(7,000)	-100%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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5,888	RENTALS		86,500	2,823	29,994	53,682	42%	35%	(14,514)	-17%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
(309)	REGISTRATION FEE/TUITI	6845	4,500		121	4,379	42%	3%	(4,209)	-94%
	SERVICES NOT SPECIFIED	6999								
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(309)	OTHER SERVICES & CHA		4,500		121	4,379	42%	3%	(4,209)	-94%
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32,733	OTHER SERVICES & CHAR		258,040	11,215	120,408	126,416	42%	47%	30,939	12%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99	9,880		9,850	30	42%	100%	13,760	139%
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	STREETS & ROADWAYS		9,880		9,850	30	42%	100%	13,760	139%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		9,880		9,850	30	42%	100%	13,760	139%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430	259,000			259,000	42%	0%	(259,000)	-100%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES		259,000			259,000	42%	0%	(259,000)	-100%
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	CAPITAL OUTLAY		268,880		9,850	259,030	42%	4%	(245,240)	-91%
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195,197	EXPENDITURES		2,739,355	28,578	906,190	1,804,585	42%	33%	(564,499)	-21%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
95,089	ELECTRICITY	6305	1,150,000		465,211	684,789	42%	40%	(33,493)	-3%
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95,089	UTILITIES		1,150,000		465,211	684,789	42%	40%	(33,493)	-3%
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95,089	OTHER SERVICES & CHAR		1,150,000		465,211	684,789	42%	40%	(33,493)	-3%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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95,089	EXPENDITURES		1,150,000		465,211	684,789	42%	40%	(33,493)	-3%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								03/03/14
		5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	100			100	42%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	3,300			3,300	42%	0%	(3,300)	-100%
30	OTHER OPERATING MATL/S	5590	650		30	620	42%	5%	(578)	-89%
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228	OPERATING SUPPLIES		7,450		858	6,592	42%	12%	(5,390)	-72%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500			1,500	42%	0%	(1,500)	-100%
134	ELECTRICAL SUPPLIES	5605	250		134	116	42%	54%	71	28%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500		43	1,457	42%	3%	(1,396)	-93%
	COMMUNICATION REPAIR P	5750	150			150	42%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990	250			250	42%	0%	(250)	-100%
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134	REPAIR & MAINTENANCE		3,650		177	3,473	42%	5%	(3,225)	-88%
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512	SUPPLIES AND EXPENSES		20,550		2,042	18,508	42%	10%	(15,649)	-76%
	PROFESSIONAL SERVICES									
22,035	ENGINEERING	6015	99,581		94,992	4,589	42%	95%	128,399	129%
	CONSULTANT SERV/SURVEY	6020	70,305		4,125	66,180	42%	6%	(60,405)	-86%
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	69,489			69,489	42%	0%	(69,489)	-100%
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22,035	PROFESSIONAL SERVICE		239,375		99,117	140,258	42%	41%	(1,494)	-1%
	COMMUNICATIONS									
241	TELEPHONE AND TELEGRAP	6060	1,200		605	595	42%	50%	252	21%
	POSTAGE	6070								
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241	COMMUNICATIONS		1,200		605	595	42%	50%	252	21%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	42%	0%	(3,000)	-100%
36	FREIGHT	6120	700		415	285	42%	59%	296	42%
	MESSENGER/EXPRESS SERV	6130								
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36	TRANSPORTATION		3,700		415	3,285	42%	11%	(2,704)	-73%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	ADVERTISING									
	ADVERTISING	6150	419		419		42%	100%	586	140%
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	ADVERTISING		419		419		42%	100%	586	140%
	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									
403	GAS	6300	1,500		735	765	42%	49%	264	18%
288	ELECTRICITY	6305	4,300		1,434	2,866	42%	33%	(858)	-20%
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692	UTILITIES		5,800		2,169	3,631	42%	37%	(594)	-10%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,000			15,000	42%	0%	(15,000)	-100%
	STREETS & STRUCTURES R	6360	75,000			75,000	42%	0%	(75,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	5,000			5,000	42%	0%	(5,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,500		104	1,396	42%	7%	(1,250)	-83%
	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								
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60	REPR/MAINT-OUTSIDE L		99,300		569	98,731	42%	1%	(97,934)	-99%
	RENTALS									
337	OFFICE EQUIPMENT RENT	6410	3,950		1,795	2,155	42%	45%	358	9%
35	UNIFORM RENT	6430	550		194	356	42%	35%	(84)	-15%
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
372	RENTALS		4,500		1,989	2,511	42%	44%	273	6%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	42%	0%	(700)	-100%
	REGISTRATION FEE/TUITI	6845	1,200		865	335	42%	72%	876	73%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,900		865	1,035	42%	46%	176	9%
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23,435	OTHER SERVICES & CHAR		356,194		106,149	250,045	42%	30%	(101,436)	-28%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	5,000			5,000	42%	0%	(5,000)	-100%
	COMMUNICATION EQUIPMEN	7355	11,345			11,345	42%	0%	(11,345)	-100%
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		16,345			16,345	42%	0%	(16,345)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000			20,000	42%	0%	(20,000)	-100%
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	VEHICLES		20,000			20,000	42%	0%	(20,000)	-100%
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	CAPITAL OUTLAY		36,345			36,345	42%	0%	(36,345)	-100%
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42,663	EXPENDITURES		751,989		221,993	529,996	42%	30%	(219,205)	-29%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	150			150	42%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	42%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	42%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500		750	1,750	42%	30%	(700)	-28%
	TROLLEY EQUIPMENT R&M	6385	1,300			1,300	42%	0%	(1,300)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		5,550		750	4,800	42%	14%	(3,750)	-68%
	RENTALS									
4	CYLINDER RENT	6425	700		17	683	42%	2%	(659)	-94%
181	UNIFORM RENT	6430	2,500		855	1,645	42%	34%	(448)	-18%
	OTHER RENT	6449								
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185	RENTALS		3,200		872	2,328	42%	27%	(1,107)	-35%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	400			400	42%	0%	(400)	-100%
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	OTHER SERVICES & CHA		400			400	42%	0%	(400)	-100%
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6,119	OTHER SERVICES & CHAR		47,150		21,268	25,882	42%	45%	3,893	8%
	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								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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42,329	EXPENDITURES		565,954		205,472	360,482	42%	36%	(72,821)	-13%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								03/03/14
		5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	42%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450		407	43	42%	90%	526	117%
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681	OPERATING SUPPLIES		13,135	97	3,467	9,571	42%	26%	(4,814)	-37%
	REPAIR & MAINTENANCE SP									
36	BUILDING MATERIALS & S	5600	150		144	6	42%	96%	195	130%
	ELECTRICAL SUPPLIES	5605	550		527	23	42%	96%	714	130%
	PLUMBING SUPPLIES	5610								
2	PAINT AND PAINTING SPL	5650	500		300	200	42%	60%	220	44%
	COMMUNICATION REPAIR P	5750								
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38	REPAIR & MAINTENANCE		1,200		972	228	42%	81%	1,132	94%
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1,262	SUPPLIES AND EXPENSES		16,885	155	6,848	9,883	42%	41%	(449)	-3%
	PROFESSIONAL SERVICES									
2,658	OTHER PROFESSIONAL SER	6049	17,455		3,779	13,676	42%	22%	(8,385)	-48%
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2,658	PROFESSIONAL SERVICE		17,455		3,779	13,676	42%	22%	(8,385)	-48%
	COMMUNICATIONS									
248	TELEPHONE AND TELEGRAP	6060	1,500		2,010	(510)	42%	134%	3,324	222%
	POSTAGE	6070								
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248	COMMUNICATIONS		1,500		2,010	(510)	42%	134%	3,324	222%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
66	ELECTRICITY	6305	780		322	458	42%	41%	(7)	-1%
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66	UTILITIES		780		322	458	42%	41%	(7)	-1%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	42%	0%	(750)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								03/03/14
		5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
580	DISINFECT./EXTERMINATI	6394	1,500		865	635	42%	58%	576	38%
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580	REPR/MAINT-OUTSIDE L		2,250		865	1,385	42%	38%	(174)	-8%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
94	UNIFORM RENT	6430	650		206	444	42%	32%	(155)	-24%
104	MOP-MAT-RAG RENT	6435	1,900		519	1,381	42%	27%	(654)	-34%
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198	RENTALS		2,550		725	1,825	42%	28%	(810)	-32%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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3,751	OTHER SERVICES & CHAR		24,535		7,700	16,835	42%	31%	(6,055)	-25%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,102		3,102		42%	100%	4,342	140%

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FUEL FAC.SOFTWARE/EQ	7328								
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	MACHINERY AND EQUIPM		3,102		3,102		42%	100%	4,342	140%
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	CAPITAL OUTLAY		3,102		3,102		42%	100%	4,342	140%
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17,267	EXPENDITURES		364,526	155	98,036	266,336	42%	27%	(129,239)	-35%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2,000			2,000	42%	0%	(2,000)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		2,000			2,000	42%	0%	(2,000)	-100%
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7,467	SUPPLIES AND EXPENSES		88,038	398	20,769	66,872	42%	24%	(38,192)	-43%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	OTHER PROFESSIONAL SER	6049	30,000		18,833	11,168	42%	63%	15,199	51%
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	PROFESSIONAL SERVICE		30,000		18,833	11,168	42%	63%	15,199	51%
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
2,394	STREETS & STRUCTURES R	6360	476,515	57,285	70,635	348,595	42%	15%	(306,991)	-64%
	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%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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2,394	REPR/MAINT-OUTSIDE L		478,715	57,285	70,635	350,795	42%	15%	(309,191)	-65%
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800		727	73	42%	91%	944	118%
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	RENTALS		800		727	73	42%	91%	944	118%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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2,394	OTHER SERVICES & CHAR		509,515	57,285	90,194	362,036	42%	18%	(293,049)	-58%
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
150,468	NRCS EROSION CONTROL	7215 01	458,500		353,696	104,804	42%	77%	390,370	85%
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150,468	DRAINS		458,500		353,696	104,804	42%	77%	390,370	85%
	OTHER IMPROVEMENTS	7295	55,375	22,000	33,375		42%	60%	24,725	45%
	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	128,400			128,400	42%	0%	(128,400)	-100%
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	MISC. PROJECTS		128,400			128,400	42%	0%	(128,400)	-100%
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150,468	IMPROVEMENT OTHER TH		642,275	22,000	387,070	233,205	42%	60%	286,693	45%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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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	VEHICLES									
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150,468	CAPITAL OUTLAY		642,275	22,000	387,070	233,205	42%	60%	286,693	45%
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171,440	EXPENDITURES		1,416,938	79,683	566,678	770,577	42%	40%	(56,910)	-4%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,942	REGULAR WAGES	4000	450,719		165,517	285,202	42%	37%	(53,478)	-12%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	8,000		3,237	4,764	42%	40%	(231)	-3%
	DISASTER RECOVERY OVER	4310								
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25,942	SALARIES		458,719		168,754	289,965	42%	37%	(53,709)	-12%
	EMPLOYEE BENEFITS									
4,196	STATE RETIREMENT	4600	72,250		26,689	45,561	42%	37%	(8,196)	-11%
1,951	F.I.C.A. TAXES	4700	35,095		12,527	22,568	42%	36%	(5,030)	-14%
4,661	HOSPITALIZATION INS.	4800	88,740		28,429	60,311	42%	32%	(20,510)	-23%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	42%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	40,830			40,830	42%	0%	(40,830)	-100%
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10,808	EMPLOYEE BENEFITS		239,415		67,644	171,771	42%	28%	(77,069)	-32%
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36,750	PERSONAL SERVICES		698,134		236,398	461,736	42%	34%	(130,778)	-19%
	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									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	42%	0%	(150)	-100%
2,826	GAS AND OIL	5250	21,150		10,338	10,812	42%	49%	3,661	17%
	LUBRICANTS	5255	400			400	42%	0%	(400)	-100%
114	DIESEL FUEL	5257	1,200		325	875	42%	27%	(420)	-35%
	WEARING APPAREL	5355	750		236	514	42%	31%	(183)	-24%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	42%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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7,092	REPR PARTS/SUPPLIES		60,300	7,138	51,487	1,675	42%	85%	63,268	105%
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11,893	SUPPLIES AND EXPENSES		144,634	7,459	82,437	54,738	42%	57%	53,214	37%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	1,640		857	783	42%	52%	416	25%
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149	COMMUNICATIONS		1,640		857	783	42%	52%	416	25%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	42%	0%	(2,000)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		2,000			2,000	42%	0%	(2,000)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
44	ELECTRICITY	6305	1,500		723	777	42%	48%	235	16%
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44	UTILITIES		1,500		723	777	42%	48%	235	16%
	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								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	42%	0%	(1,700)	-100%
	GENERATOR R&M	6383	143,674	2,480	57,994	83,200	42%	40%	(4,488)	-3%
1,350	MOTOR VEHICLE EQ. R&M	6384	3,500	198	1,956	1,346	42%	56%	1,194	34%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	42%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	500			500	42%	0%	(500)	-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	600			600	42%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399	1,054			1,054	42%	0%	(1,054)	-100%
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1,350	REPR/MAINT-OUTSIDE L		157,728	2,678	59,950	95,100	42%	38%	(13,848)	-9%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	42%	0%	(261)	-100%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
5 Months Ending 02/28/14										
03/03/14										
001207 - GENERAL FUND-CONSTRUCTION										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8	CYLINDER RENT	6425	200		34	166	42%	17%	(118)	-59%
171	UNIFORM RENT	6430	2,500		990	1,510	42%	40%	(124)	-5%
26	OTHER RENT	6449	200		115	85	42%	58%	76	38%
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205	RENTALS		3,161		1,139	2,022	42%	36%	(427)	-14%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	6,000			6,000	42%	0%	(6,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		6,000			6,000	42%	0%	(6,000)	-100%
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1,748	OTHER SERVICES & CHAR		172,029	2,678	62,670	106,681	42%	36%	(21,621)	-13%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	42%	0%	(44,500)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER IMPROVEMENTS		44,500			44,500	42%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	42%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
999	COMMUNICATION EQUIPMEN	7355	13,920		999	12,921	42%	7%	(11,522)	-83%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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999	MACHINERY AND EQUIPM		13,920		999	12,921	42%	7%	(11,522)	-83%
	VEHICLES									
	AUTOMOBILES	7400								
18,403	PICK UP TRUCKS	7420	20,000		18,403	1,597	42%	92%	24,167	121%
	DUMP TRUCKS	7440								
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18,403	VEHICLES		20,000		18,403	1,597	42%	92%	24,167	121%
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19,402	CAPITAL OUTLAY		78,420		19,402	59,018	42%	25%	(31,855)	-41%
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69,793	EXPENDITURES		1,093,217	10,137	400,907	682,173	42%	37%	(131,040)	-12%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
47,891	REGULAR WAGES	4000	766,447		284,684	481,763	42%	37%	(83,205)	-11%
	DISASTER RECOVERY WAGE	4010								
822	OVERTIME	4300	25,000		8,172	16,828	42%	33%	(5,387)	-22%
	DISASTER RECOVERY OVER	4310								
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48,712	SALARIES		791,447		292,857	498,590	42%	37%	(88,590)	-11%
	EMPLOYEE BENEFITS									
7,672	STATE RETIREMENT	4600	124,610		46,125	78,485	42%	37%	(13,910)	-11%
3,674	F.I.C.A. TAXES	4700	60,522		22,125	38,397	42%	37%	(7,422)	-12%
9,705	HOSPITALIZATION INS.	4800	177,114		60,093	117,021	42%	34%	(32,890)	-19%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	42%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	85,170			85,170	42%	0%	(85,170)	-100%
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21,052	EMPLOYEE BENEFITS		456,416		128,343	328,073	42%	28%	(148,392)	-33%
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69,764	PERSONAL SERVICES		1,247,863		421,200	826,663	42%	34%	(236,983)	-19%
	OFFICE SUPPLIES									
47	OTHER EXPENDABLE OFF.S	5010	800		758	42	42%	95%	1,019	127%
	MINOR OFFICE EQUIP/FUR	5020	100		100		42%	100%	140	140%
	BOOKS	5070								
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47	OFFICE SUPPLIES		900		858	42	42%	95%	1,159	129%
	OPERATING SUPPLIES									
309	CLEANING/JANITORIAL SP	5100	2,100		309	1,791	42%	15%	(1,358)	-65%
	HOUSEHOLD SUPPLIES	5110	1,000			1,000	42%	0%	(1,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,051		1,051		42%	100%	1,471	140%
1,086	GAS AND OIL	5250	29,645	2,100	10,117	17,428	42%	34%	(5,364)	-18%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	4,000			4,000	42%	0%	(4,000)	-100%
13,161	DIESEL FUEL	5257	180,000		56,224	123,776	42%	31%	(45,062)	-25%
	WEARING APPAREL	5355	950			950	42%	0%	(950)	-100%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPL	5440								
	HAND TOOLS	5450	1,500		483	1,017	42%	32%	(340)	-23%
1,998	MINOR EQUIPMENT	5460	3,000		1,998	1,002	42%	67%	1,795	60%
990	OTHER OPERATING MATL/S	5590	13,200		3,923	9,277	42%	30%	(3,784)	-29%
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17,543	OPERATING SUPPLIES		236,446	2,100	74,104	160,242	42%	31%	(58,596)	-25%
	REPAIR & MAINTENANCE SP									
325	BUILDING MATERIALS & S	5600	500		325	175	42%	65%	280	56%
	ELECTRICAL SUPPLIES	5605	1,700			1,700	42%	0%	(1,700)	-100%
	PLUMBING SUPPLIES	5610	100			100	42%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	42%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
9,686	MTR VEHICLE REP. PTS/S	5700	107,190	2,198	25,035	79,958	42%	23%	(47,106)	-44%
	COMMUNICATION REPAIR P	5750	150		95	55	42%	63%	78	52%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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10,011	REPAIR & MAINTENANCE		111,140	2,198	25,455	83,487	42%	23%	(50,048)	-45%
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27,602	SUPPLIES AND EXPENSES		348,486	4,298	100,417	243,771	42%	29%	(107,485)	-31%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	5,000			5,000	42%	0%	(5,000)	-100%
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	PROFESSIONAL SERVICE		5,000			5,000	42%	0%	(5,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	150			150	42%	0%	(150)	-100%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FREIGHT	6120								
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	TRANSPORTATION		150			150	42%	0%	(150)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
952	ELECTRICITY	6305	5,800		3,529	2,271	42%	61%	2,669	46%
	WATER	6315								
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952	UTILITIES		5,800		3,529	2,271	42%	61%	2,669	46%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	9,093		4,843	4,250	42%	53%	2,530	28%
	MOTOR VEHICLE EQ. R&M	6384	110,345		35,442	74,903	42%	32%	(25,284)	-23%
	COMMUNICATION EQ. R&M	6390								
500	TOW IN CHARGES	6398	3,000		2,600	400	42%	87%	3,240	108%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	42%	0%	(1,950)	-100%
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500	REPR/MAINT-OUTSIDE L		124,388		42,885	81,503	42%	34%	(21,464)	-17%
	RENTALS									
	LAND RENT	6400								
910	UNIFORM RENT	6430	11,500		3,241	8,259	42%	28%	(3,721)	-32%
70	MOP-MAT-RAG RENT	6435	800		348	452	42%	44%	35	4%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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979	RENTALS		12,300		3,589	8,711	42%	29%	(3,686)	-30%
	OTHER SERVICES & CHARGE									
41,272	TIPPING FEES	6880	700,000		240,549	459,451	42%	34%	(122,682)	-18%
	TIPPING/DISPOSAL OTHER	6885	75,000			75,000	42%	0%	(75,000)	-100%
27,384	RECYCLING FEES	6890	325,000		127,041	197,959	42%	39%	(20,101)	-6%
	SERVICES NOT SPECIFIED	6999								
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68,656	OTHER SERVICES & CHA		1,100,000		367,590	732,410	42%	33%	(217,784)	-20%
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71,087	OTHER SERVICES & CHAR		1,247,638		417,593	830,045	42%	33%	(245,414)	-20%
	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								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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168,453	EXPENDITURES		2,843,987	4,298	939,210	1,900,479	42%	33%	(589,883)	-21%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,208	REGULAR WAGES	4000	41,700		14,632	27,068	42%	35%	(6,583)	-16%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	2,500			2,500	42%	0%	(2,500)	-100%
	DISASTER RECOVERY OVER	4310								
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3,208	SALARIES		44,200		14,632	29,568	42%	33%	(9,083)	-21%
	EMPLOYEE BENEFITS									
505	STATE RETIREMENT	4600	6,970		2,305	4,665	42%	33%	(1,438)	-21%
240	F.I.C.A. TAXES	4700	3,385		1,091	2,294	42%	32%	(766)	-23%
776	HOSPITALIZATION INS.	4800	10,440		4,408	6,032	42%	42%	139	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,075			2,075	42%	0%	(2,075)	-100%
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1,521	EMPLOYEE BENEFITS		22,870		7,804	15,066	42%	34%	(4,140)	-18%
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4,729	PERSONAL SERVICES		67,070		22,435	44,635	42%	33%	(13,226)	-20%
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
855	DIESEL FUEL	5257	7,200		1,695	5,505	42%	24%	(3,132)	-44%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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855	OPERATING SUPPLIES		7,200		1,695	5,505	42%	24%	(3,132)	-44%
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
145	MTR VEHICLE REP. PTS/S	5700	16,500		7,109	9,391	42%	43%	561	3%
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145	REPAIR & MAINTENANCE		16,500		7,109	9,391	42%	43%	561	3%
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1,001	SUPPLIES AND EXPENSES		23,700		8,804	14,896	42%	37%	(2,570)	-11%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	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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5,730	EXPENDITURES		102,170		32,039	70,132	42%	31%	(25,276)	-25%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
17,613	REGULAR WAGES	4000	269,906		94,761	175,145	42%	35%	(42,479)	-16%
	DISASTER RECOVERY WAGE	4010								
133	OVERTIME	4300	3,100		1,957	1,143	42%	63%	1,596	51%
	DISASTER RECOVERY OVER	4310								
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17,746	SALARIES		273,006		96,718	176,288	42%	35%	(40,882)	-15%
	EMPLOYEE BENEFITS									
2,795	STATE RETIREMENT	4600	43,460		15,233	28,227	42%	35%	(6,900)	-16%
1,327	F.I.C.A. TAXES	4700	21,110		7,251	13,859	42%	34%	(3,707)	-18%
3,104	HOSPITALIZATION INS.	4800	62,640		19,728	42,912	42%	31%	(15,292)	-24%
	UNEMPLOYMENT BENEFITS	4900	2,900		2,870	30	42%	99%	3,988	138%
	WORKMAN'S COMPENSATION	4910	13,550			13,550	42%	0%	(13,550)	-100%
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7,226	EMPLOYEE BENEFITS		143,660		45,082	98,578	42%	31%	(35,463)	-25%
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24,971	PERSONAL SERVICES		416,666		141,800	274,866	42%	34%	(76,346)	-18%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
9,735	CHEMICALS	5130	110,970		28,392	82,578	42%	26%	(42,829)	-39%
	CHEMICALS-MOSQUITO GRA	5135								
1,615	GAS AND OIL	5250	22,500		7,147	15,353	42%	32%	(5,347)	-24%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	3,800		1,188	2,612	42%	31%	(948)	-25%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,000			1,000	42%	0%	(1,000)	-100%
	HAND TOOLS	5450	700			700	42%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241		3,649	592	42%	86%	4,516	106%
	HAZ.MAT SUP-DOMESTIC P	5466								
65	OTHER OPERATING MATL/S	5590	1,200		827	373	42%	69%	784	65%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	3,576		3,576		42%	100%	5,006	140%
	MOTOR VEHICLE EQ. R&M	6384	4,900			4,900	42%	0%	(4,900)	-100%
	AGRICULTURAL EQ. R&M	6387	400			400	42%	0%	(400)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	42%	0%	(200)	-100%
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	REPR/MAINT-OUTSIDE L		9,076		3,576	5,500	42%	39%	(493)	-5%
	RENTALS									
63	UNIFORM RENT	6430	1,500		650	850	42%	43%	60	4%
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63	RENTALS		1,500		650	850	42%	43%	60	4%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	500		500		42%	100%	700	140%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		500		500		42%	100%	700	140%
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63	OTHER SERVICES & CHAR		11,076		4,726	6,350	42%	43%	266	2%
	<u>MACHINERY AND EQUIPMENT</u>									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
36,489	EXPENDITURES		578,653		191,770	386,883	42%	33%	(118,405)	-20%

	001260 - GENERAL FUND-ANIMAL CONTROL		CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/28/14							03/03/14
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,276	REGULAR WAGES	4000	94,294		39,448	54,846	42%	42%	381	0%
	DISASTER RECOVERY WAGE	4010								
102	OVERTIME	4300	3,000		560	2,440	42%	19%	(1,656)	-55%
	DISASTER RECOVERY OVER	4310								
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7,378	SALARIES		97,294		40,008	57,286	42%	41%	(1,274)	-1%
	EMPLOYEE BENEFITS									
1,162	STATE RETIREMENT	4600	15,330		6,301	9,029	42%	41%	(207)	-1%
548	F.I.C.A. TAXES	4700	7,445		2,980	4,465	42%	40%	(293)	-4%
1,552	HOSPITALIZATION INS.	4800	20,880		8,816	12,064	42%	42%	278	1%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	42%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	1,300			1,300	42%	0%	(1,300)	-100%
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3,262	EMPLOYEE BENEFITS		46,455		18,097	28,358	42%	39%	(3,022)	-7%
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10,641	PERSONAL SERVICES		143,749		58,106	85,643	42%	40%	(4,294)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	42%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		72	128	42%	36%	(27)	-14%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	150		79	71	42%	53%	39	26%
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	OFFICE SUPPLIES		450		152	298	42%	34%	(85)	-19%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,026	GAS AND OIL	5250	16,000		4,276	11,724	42%	27%	(5,737)	-36%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,100		1,330	770	42%	63%	1,092	52%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800		43	1,757	42%	2%	(1,696)	-94%
	OTHER OPERATING MATL/S	5590	500		77	423	42%	15%	(315)	-63%
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1,026	OPERATING SUPPLIES		20,400		5,726	14,674	42%	28%	(6,657)	-33%
	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		602	2,398	42%	20%	(1,555)	-52%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	42%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		3,100		602	2,498	42%	19%	(1,655)	-53%
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1,026	SUPPLIES AND EXPENSES		23,950		6,479	17,471	42%	27%	(8,400)	-35%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2,000		130	1,870	42%	7%	(1,688)	-84%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		2,000		130	1,870	42%	7%	(1,688)	-84%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		160	340	42%	32%	(116)	-23%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		160	340	42%	32%	(116)	-23%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800		628	172	42%	79%	707	88%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	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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10,012	OTHER SERVICES & CHAR		124,933		61,434	63,499	42%	49%	22,508	18%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000	18,737		1,263	42%	0%	(20,000)	-100%
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	VEHICLES		20,000	18,737		1,263	42%	0%	(20,000)	-100%
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	CAPITAL OUTLAY		20,000	18,737		1,263	42%	0%	(20,000)	-100%
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21,678	EXPENDITURES		312,632	18,737	126,019	167,876	42%	40%	(10,186)	-3%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500			3,500	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	101,000			101,000	42%	0%	(101,000)	-100%
	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								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000			50,000	42%	0%	(50,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		159,500			159,500	42%	0%	(159,500)	-100%
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	OTHER SERVICES & CHA		159,500			159,500	42%	0%	(159,500)	-100%
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	OTHER SERVICES & CHAR		159,500			159,500	42%	0%	(159,500)	-100%
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	EXPENDITURES		159,500			159,500	42%	0%	(159,500)	-100%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		32,500	97,500	42%	25%	(52,000)	-40%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
30,000	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		42%	100%	42,000	140%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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30,000	CONTRIBUTIONS		160,000		62,500	97,500	42%	39%	(10,000)	-6%
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30,000	OTHER SERVICES & CHA		160,000		62,500	97,500	42%	39%	(10,000)	-6%
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30,000	OTHER SERVICES & CHAR		160,000		62,500	97,500	42%	39%	(10,000)	-6%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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30,000	EXPENDITURES		160,000		62,500	97,500	42%	39%	(10,000)	-6%

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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,469	INTEREST ON NOTES		45,000		17,604	27,396	42%	39%	(2,750)	-6%
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
36,672	POLICE CARS LEASE	8512	498,960		182,907	316,053	42%	37%	(59,983)	-12%
434,353	EMER GENERATORS LEASE	8513	434,360		434,353	7	42%	100%	608,087	140%
	2012 EQUIP LEASE	8514	131,400			131,400	42%	0%	(131,400)	-100%
	BUILDING LEASE	8515								
32,588	SANITATION TRUCKS LEAS	8520	293,300		162,038	131,262	42%	55%	95,591	33%
22,217	SANITATION CANS LEASE	8521	267,520		110,588	156,932	42%	41%	(2,108)	-1%
	SPECIAL TRUCKS LEASE	8523	94,800			94,800	42%	0%	(94,800)	-100%
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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525,831	CAPITAL LEASE PAYMEN		1,720,340		889,886	830,454	42%	52%	415,386	24%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
274	POLICE CARS LEASE	8612	8,520		1,825	6,695	42%	21%	(4,140)	-49%
60,321	EMER GENERATORS LEASE	8613	60,325		60,321	4	42%	100%	84,445	140%
	2012 EQUIP LEASE	8614	8,550			8,550	42%	0%	(8,550)	-100%
	BUILDING LEASE	8615								
1,955	SANITATION TRUCKS LEAS	8620	17,600		10,676	6,924	42%	61%	8,022	46%
969	SANITATION CANS LEASE	8621	10,730		5,344	5,386	42%	50%	2,095	20%
	SPECIAL TRUCKS LEASE	8623	14,000			14,000	42%	0%	(14,000)	-100%
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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63,519	INTEREST ON CAPITAL		119,725		78,165	41,560	42%	65%	67,871	57%
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601,548	DEBT SERVICE		1,991,065		1,029,189	961,876	42%	52%	478,988	24%
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601,548	EXPENDITURES		1,991,065		1,029,189	961,876	42%	52%	478,988	24%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,045,500		500,000	1,545,500	42%	24%	(845,500)	-41%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	185,000		185,000		42%	100%	259,000	140%
	T/T MASS TRANSIT OPER.	9000 73	285,000		285,000		42%	100%	399,000	140%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	950,000		300,000	650,000	42%	32%	(230,000)	-24%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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	TRANSFERS TO OTHER F		3,465,500		1,270,000	2,195,500	42%	37%	(417,500)	-12%
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	TRANSFERS		3,465,500		1,270,000	2,195,500	42%	37%	(417,500)	-12%
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	EXPENDITURES		3,465,500		1,270,000	2,195,500	42%	37%	(417,500)	-12%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,200	REGULAR WAGES	4000	66,560		17,520	49,040	42%	26%	(24,512)	-37%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		306	694	42%	31%	(265)	-27%
	DISASTER RECOVERY OVER	4310								
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3,200	SALARIES		67,560		17,826	49,734	42%	26%	(24,777)	-37%
	EMPLOYEE BENEFITS									
504	STATE RETIREMENT	4600	10,645		2,808	7,837	42%	26%	(3,905)	-37%
243	F.I.C.A. TAXES	4700	5,170		1,355	3,815	42%	26%	(1,918)	-37%
776	HOSPITALIZATION INS.	4800	15,660		3,896	11,764	42%	25%	(6,309)	-40%
	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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1,523	EMPLOYEE BENEFITS		36,465		8,058	28,407	42%	22%	(17,125)	-47%
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4,723	PERSONAL SERVICES		104,025		25,884	78,141	42%	25%	(41,903)	-40%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450		293	157	42%	65%	253	56%
	CHEMICALS	5130	2,000			2,000	42%	0%	(2,000)	-100%
100	GAS AND OIL	5250	7,000		1,836	5,164	42%	26%	(2,593)	-37%
	LUBRICANTS	5255	200			200	42%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100			5,100	42%	0%	(5,100)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3,700			3,700	42%	0%	(3,700)	-100%
	MINOR EQUIPMENT	5460	7,200			7,200	42%	0%	(7,200)	-100%
146	OTHER OPERATING MATL/S	5590	800		228	572	42%	29%	(252)	-32%
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246	OPERATING SUPPLIES		26,450		2,357	24,093	42%	9%	(20,793)	-79%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500			1,500	42%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
249	GAS	6300	1,500		502	998	42%	33%	(295)	-20%
1,610	ELECTRICITY	6305	11,000		6,823	4,177	42%	62%	5,375	49%
	WATER	6315								
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1,859	UTILITIES		12,500		7,325	5,175	42%	59%	5,080	41%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,870			3,870	42%	0%	(3,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	42%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	42%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	1,850		169	1,681	42%	9%	(1,444)	-78%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	42%	0%	(1,500)	-100%
	CONSTRUCTION EQUIP R&M	6386	200			200	42%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350			5,350	42%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	900			900	42%	0%	(900)	-100%
162	DISINFECT./EXTERMINATI	6394	800		563	237	42%	70%	551	69%
	OTHER REPAIRS AND MAIN	6399	41,500		20,058	21,442	42%	48%	6,639	16%
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162	REPR/MAINT-OUTSIDE L		56,770		20,790	35,980	42%	37%	(6,874)	-12%
	RENTALS									
	LAND RENT	6400								
4	CYLINDER RENT	6425	155		17	138	42%	11%	(114)	-74%
51	UNIFORM RENT	6430	500		323	177	42%	65%	275	55%
	OTHER RENT	6449	7,050			7,050	42%	0%	(7,050)	-100%
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55	RENTALS		7,705		340	7,365	42%	4%	(6,889)	-89%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SERVICES NOT SPECIFIED	6999	1,000		424	576	42%	42%	17	2%
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	OTHER SERVICES & CHA		1,000		424	576	42%	42%	17	2%
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2,076	OTHER SERVICES & CHAR		77,975		28,879	49,096	42%	37%	(8,665)	-11%
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	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	45,000		36,482	8,518	42%	81%	42,556	95%
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	IMPROVEMENT OTHER TH		45,000		36,482	8,518	42%	81%	42,556	95%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	8,510			8,510	42%	0%	(8,510)	-100%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		8,510			8,510	42%	0%	(8,510)	-100%
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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	CAPITAL OUTLAY		53,510		36,482	17,028	42%	68%	34,046	64%
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7,678	EXPENDITURES		291,705	280	100,357	191,068	42%	34%	(50,848)	-17%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
28,505	REGULAR WAGES	4000	446,522		166,784	279,738	42%	37%	(46,240)	-10%
	DISASTER RECOVERY WAGE	4010								
501	OVERTIME	4300	21,000		8,118	12,882	42%	39%	(1,516)	-7%
	DISASTER RECOVERY OVER	4310								
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29,006	SALARIES		467,522		174,903	292,619	42%	37%	(47,754)	-10%
	EMPLOYEE BENEFITS									
4,568	STATE RETIREMENT	4600	73,640		27,547	46,093	42%	37%	(7,527)	-10%
2,150	F.I.C.A. TAXES	4700	35,770		13,000	22,770	42%	36%	(4,570)	-13%
6,208	HOSPITALIZATION INS.	4800	93,960		35,140	58,820	42%	37%	(9,624)	-10%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	42%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,470			18,470	42%	0%	(18,470)	-100%
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12,927	EMPLOYEE BENEFITS		224,340		75,687	148,653	42%	34%	(42,691)	-19%
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41,933	PERSONAL SERVICES		691,862		250,590	441,272	42%	36%	(90,446)	-13%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	42%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	42%	0%	(100)	-100%
	OTHER EXPENDABLE OFF.S	5010	800		109	691	42%	14%	(538)	-67%
	MINOR OFFICE EQUIP/FUR	5020	250		140	110	42%	56%	86	34%
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		1,250		249	1,001	42%	20%	(652)	-52%
	OPERATING SUPPLIES									
284	CLEANING/JANITORIAL SP	5100	2,000		292	1,708	42%	15%	(1,299)	-65%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		996	1,704	42%	37%	(309)	-11%
392	GAS AND OIL	5250	26,000		8,382	17,618	42%	32%	(5,883)	-23%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
5 Months Ending 02/28/14										
03/03/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255	800			800	42%	0%	(800)	-100%
1,524	DIESEL FUEL	5257	21,000		7,316	13,684	42%	35%	(3,441)	-16%
325	WEARING APPAREL	5355	2,000		974	1,026	42%	49%	337	17%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		59	441	42%	12%	(358)	-72%
	SAND,CLAY,GRVL,FILL DI	5415	2,000		168	1,832	42%	8%	(1,596)	-80%
	DRAINAGE PIPE & CULVER	5420								
871	HORT./LANDSCAPING SPLY	5440	7,500	475	4,910	2,115	42%	65%	4,284	57%
	HAND TOOLS	5450	1,200			1,200	42%	0%	(1,200)	-100%
384	MINOR EQUIPMENT	5460	3,500		2,237	1,263	42%	64%	1,868	53%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	42%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	42%	0%	(250)	-100%
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3,781	OPERATING SUPPLIES		69,500	475	25,332	43,693	42%	36%	(8,703)	-13%
	REPAIR & MAINTENANCE SP									
52	BUILDING MATERIALS & S	5600	500		52	448	42%	10%	(375)	-75%
178	ELECTRICAL SUPPLIES	5605	500		179	321	42%	36%	(70)	-14%
	PLUMBING SUPPLIES	5610	500		466	34	42%	93%	618	124%
	STRUCTURAL STEEL & IRO	5620	300			300	42%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300			1,300	42%	0%	(1,300)	-100%
60	MTR VEHICLE REP. PTS/S	5700	10,000	59	3,250	6,691	42%	33%	(2,200)	-22%
	COMMUNICATION REPAIR P	5750	700			700	42%	0%	(700)	-100%
474	AGRICLTRL REPAIR PTS/S	5755	4,600		1,546	3,054	42%	34%	(889)	-19%
	EXPENDABLE WELDING SPL	5770	100			100	42%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100		95	5	42%	95%	128	128%
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763	REPAIR & MAINTENANCE		18,600	59	5,588	12,953	42%	30%	(5,188)	-28%
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4,543	SUPPLIES AND EXPENSES		89,350	534	31,169	57,647	42%	35%	(14,544)	-16%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
311	OTHER PROFESSIONAL SER	6049	3,500	149	1,665	1,686	42%	48%	496	14%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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311	PROFESSIONAL SERVICE		3,500	149	1,665	1,686	42%	48%	496	14%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		496	1,004	42%	33%	(309)	-21%
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99	COMMUNICATIONS		1,500		496	1,004	42%	33%	(309)	-21%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	42%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	42%	0%	(50)	-100%
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	TRANSPORTATION		1,050			1,050	42%	0%	(1,050)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210	100			100	42%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	42%	0%	(100)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
399	GAS	6300	1,000		704	296	42%	70%	689	69%
533	ELECTRICITY	6305	8,000		2,268	5,732	42%	28%	(2,556)	-32%
	WATER	6315								
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932	UTILITIES		9,000		2,972	6,028	42%	33%	(1,867)	-21%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	42%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	97,700		96,004	1,696	42%	98%	132,709	136%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		97,700		96,004	1,696	42%	98%	132,709	136%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
16,158	AGRICULTURAL EQUIPMENT	7335	22,600	6,255	16,158	187	42%	71%	16,179	72%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500			2,500	42%	0%	(2,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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16,158	MACHINERY AND EQUIPM		25,100	6,255	16,158	2,687	42%	64%	13,679	54%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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16,333	CAPITAL OUTLAY		127,800	6,255	112,787	8,758	42%	88%	142,888	112%
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66,320	EXPENDITURES		962,462	7,316	412,486	542,660	42%	43%	27,504	3%

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
68	OPERATING SUPPLIES		3,275		202	3,073	42%	6%	(2,790)	-85%
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,500		34	1,466	42%	2%	(1,418)	-95%
	PAINT AND PAINTING SPL	5650	800		614	186	42%	77%	673	84%
	MTR VEHICLE REP. PTS/S	5700	475			475	42%	0%	(475)	-100%
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	REPAIR & MAINTENANCE		2,775		648	2,127	42%	23%	(1,219)	-44%
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100	SUPPLIES AND EXPENSES		7,250		881	6,369	42%	12%	(5,135)	-71%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	42%	0%	(47)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		47			47	42%	0%	(47)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,403	ELECTRICITY	6305	18,050		6,465	11,585	42%	36%	(2,534)	-14%
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1,403	UTILITIES		18,050		6,465	11,585	42%	36%	(2,534)	-14%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747		748	38,999	42%	2%	(37,951)	-95%
	ELECTRICAL R&M	6355	50			50	42%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	42%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	42%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000		70	1,930	42%	4%	(1,832)	-92%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	42%	0%	(2,000)	-100%
	SIGN PAINTING	6396	980		480	500	42%	49%	172	18%
	TOW IN CHARGES	6398	150			150	42%	0%	(150)	-100%
424	OTHER REPAIRS AND MAIN	6399	5,600		2,079	3,521	42%	37%	(610)	-11%
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424	REPR/MAINT-OUTSIDE L		50,627		3,377	47,250	42%	7%	(42,522)	-84%

			CITY OF HATTIESBURG								
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								03/03/14
			5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	RENTALS										
1,680	PARKING GARAGE/LOT REN	6402	20,200		7,698	12,502	42%	38%	(1,724)	-9%	
	OTHER RENT	6449	100			100	42%	0%	(100)	-100%	
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1,680	RENTALS		20,300		7,698	12,602	42%	38%	(1,824)	-9%	
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3,507	OTHER SERVICES & CHAR		89,024		17,540	71,484	42%	20%	(46,928)	-53%	
	LAND										
	LAND	7000									
	LEASEHOLDS	7020	10,000			10,000	42%	0%	(10,000)	-100%	
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	LAND		10,000			10,000	42%	0%	(10,000)	-100%	
	IMPROVEMENT OTHER THAN										
	FENCES/RAILINGS	7212									
	PARKING LOT/DRIVEWAY	7227									
	PARKING LOTS-GENERAL	7227 01									
	PINE ST GARAGE	7227 02									
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	PARKING LOT/DRIVEWA										
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	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
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	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
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	VEHICLES										
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	CAPITAL OUTLAY		10,000			10,000	42%	0%	(10,000)	-100%	
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17,760	EXPENDITURES		306,527		96,917	209,610	42%	32%	(73,926)	-24%	

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
51,559	REGULAR WAGES	4000	719,308		276,036	443,272	42%	38%	(56,821)	-8%
	DISASTER RECOVERY WAGE	4010								
80	OVERTIME	4300	40,000		7,608	32,392	42%	19%	(21,740)	-54%
	DISASTER RECOVERY OVER	4310								
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51,640	SALARIES		759,308		283,644	475,664	42%	37%	(78,562)	-10%
	EMPLOYEE BENEFITS									
8,133	STATE RETIREMENT	4600	119,600		44,674	74,926	42%	37%	(12,382)	-10%
3,853	F.I.C.A. TAXES	4700	58,090		21,219	36,871	42%	37%	(7,164)	-12%
11,252	HOSPITALIZATION INS.	4800	161,820		61,588	100,232	42%	38%	(14,008)	-9%
	UNEMPLOYMENT BENEFITS	4900	4,100		365	3,735	42%	9%	(3,224)	-79%
	WORKMAN'S COMPENSATION	4910	29,960			29,960	42%	0%	(29,960)	-100%
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23,238	EMPLOYEE BENEFITS		373,570		127,846	245,724	42%	34%	(66,739)	-18%
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74,878	PERSONAL SERVICES		1,132,878		411,490	721,388	42%	36%	(145,302)	-13%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
336	OTHER EXPENDABLE OFF.S	5010	1,800	253	1,044	502	42%	58%	705	39%
(120)	MINOR OFFICE EQUIP/FUR	5020	600		364	236	42%	61%	273	46%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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216	OFFICE SUPPLIES		2,400	253	1,409	738	42%	59%	981	41%
	OPERATING SUPPLIES									
810	CLEANING/JANITORIAL SP	5100	15,000		3,260	11,740	42%	22%	(7,176)	-48%
	MEDICAL SUPPLIES	5120	250			250	42%	0%	(250)	-100%
226	CHEMICALS	5130	40,000	470	12,127	27,403	42%	30%	(10,895)	-27%
6,348	GAS AND OIL	5250	80,000		35,440	44,560	42%	44%	5,056	6%
203	LUBRICANTS	5255	2,500		970	1,530	42%	39%	(172)	-7%
218	DIESEL FUEL	5257	9,000		736	8,264	42%	8%	(7,233)	-80%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,500		1,350	1,150	42%	54%	740	30%
	ASPHALT & ASPHALT PROD	5400								
8	CONCRETE, CEMENT, ETC.	5405	1,000		342	658	42%	34%	(179)	-18%
2,850	SAND,CLAY,GRVL,FILL DI	5415	18,000	3,125	5,660	9,216	42%	31%	(4,416)	-25%
1,962	HORT./LANDSCAPING SPLY	5440	35,000	1,940	20,925	12,135	42%	60%	15,220	43%
550	HAND TOOLS	5450	2,500		1,461	1,039	42%	58%	1,006	40%
589	MINOR EQUIPMENT	5460	5,000	34	2,489	2,477	42%	50%	973	19%
	RECREATIONAL SUPPLIES	5510	21,000	3,332	13,838	3,830	42%	66%	12,211	58%
110	OTHER OPERATING MATL/S	5590	6,000		1,569	4,431	42%	26%	(2,234)	-37%
266	OTHER OPER.MATLS-KAB	5591	7,000	175	701	6,124	42%	10%	(5,317)	-76%
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14,139	OPERATING SUPPLIES		244,750	9,076	100,868	134,806	42%	41%	(2,666)	-1%
	REPAIR & MAINTENANCE SP									
1,430	BUILDING MATERIALS & S	5600	10,796	320	2,665	7,811	42%	25%	(4,400)	-41%
1,065	ELECTRICAL SUPPLIES	5605	10,000	558	8,693	749	42%	87%	10,863	109%
3,575	PLUMBING SUPPLIES	5610	16,500		8,692	7,808	42%	53%	4,360	26%
	STRUCTURAL STEEL & IRO	5620								
3,303	PAINT AND PAINTING SPL	5650	30,000	62	6,723	23,215	42%	22%	(13,864)	-46%
1,708	MTR VEHICLE REP. PTS/S	5700	11,000	5	7,264	3,731	42%	66%	6,433	58%
	COMMUNICATION REPAIR P	5750	2,000		229	1,771	42%	11%	(1,450)	-73%
2,828	AGRICLTRL REPAIR PTS/S	5755	28,000	105	10,878	17,017	42%	39%	(1,892)	-7%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		50	1,950	42%	3%	(1,880)	-94%
	REPR SPLY-8/29/05 STOR	5995								
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13,909	REPAIR & MAINTENANCE		110,296	1,050	45,193	64,052	42%	41%	(1,832)	-2%
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28,264	SUPPLIES AND EXPENSES		357,446	10,379	147,470	199,596	42%	41%	(3,518)	-1%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	12,000	11,280		720	42%	0%	(12,000)	-100%
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	PROFESSIONAL SERVICE		12,000	11,280		720	42%	0%	(12,000)	-100%
	COMMUNICATIONS									
391	TELEPHONE AND TELEGRAP	6060	2,000		986	1,014	42%	49%	366	18%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070	200			200	42%	0%	(200)	-100%
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391	COMMUNICATIONS		2,200		986	1,214	42%	45%	166	8%
	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		28	272	42%	9%	(232)	-77%
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	PRINTING AND BINDING		300		28	272	42%	9%	(232)	-77%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
1,138	ELECTRICITY	6305	7,000		3,311	3,689	42%	47%	946	14%
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1,138	UTILITIES		7,000		3,311	3,689	42%	47%	946	14%
	REPR/MAINT-OUTSIDE LABO									
3,280	BUILDING R&M	6350	7,000		3,607	3,393	42%	52%	1,656	24%
	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								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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		4,625	7,375	42%	39%	(900)	-8%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	50			50	42%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	21,000		8,471	12,529	42%	40%	(669)	-3%
	MINOR EQUIPMENT R&M	6382	1,500		721	779	42%	48%	230	15%
344	MOTOR VEHICLE EQ. R&M	6384	11,500		915	10,585	42%	8%	(9,304)	-81%
1,954	AGRICULTURAL EQ. R&M	6387	9,000	112	4,478	4,410	42%	50%	1,747	19%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
903	DISINFECT./EXTERMINATI	6394	3,300		1,826	1,474	42%	55%	1,082	33%
235	SIGN PAINTING	6396	5,200		1,341	3,859	42%	26%	(1,981)	-38%
75	TOW IN CHARGES	6398	550		375	175	42%	68%	350	64%
	OTHER REPAIRS AND MAIN	6399	2,000	500	345	1,155	42%	17%	(1,172)	-59%
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6,791	REPR/MAINT-OUTSIDE L		74,100	612	26,703	46,785	42%	36%	(10,012)	-14%
	RENTALS									
	MACHINERY RENT	6420	4,100	1,185	510	2,405	42%	12%	(2,876)	-70%
	CYLINDER RENT	6425								
505	UNIFORM RENT	6430	6,000		2,099	3,901	42%	35%	(962)	-16%
17	OTHER RENT	6449	7,130	205	3,286	3,639	42%	46%	756	11%
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522	RENTALS		17,230	1,390	5,895	9,945	42%	34%	(3,082)	-18%
	OTHER SERVICES & CHARGE									
250	DUES AND MEMBERSHIPS	6840	650		250	400	42%	38%	(50)	-8%
	REGISTRATION FEE/TUITI	6845	2,650		125	2,525	42%	5%	(2,350)	-89%
	CUSTODIAL SERVICE	6870	3,000		1,000	2,000	42%	33%	(600)	-20%
1,725	SERVICES NOT SPECIFIED	6999	87,059	11,549	46,234	29,276	42%	53%	23,902	27%
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1,975	OTHER SERVICES & CHA		93,359	11,549	47,609	34,201	42%	51%	20,902	22%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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10,817	OTHER SERVICES & CHAR		206,639	24,831	84,532	97,275	42%	41%	(3,762)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUPS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	8,500			8,500	42%	0%	(8,500)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
12,752	DAHMER PARK	7295 18	49,500		12,752	36,748	42%	26%	(18,895)	-38%
4,773	CAMERON FIELD	7295 19	25,000	9,619	13,132	2,249	42%	53%	6,516	26%
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	20,000			20,000	42%	0%	(20,000)	-100%
	VETERAN'S PARK	7295 46	5,000			5,000	42%	0%	(5,000)	-100%
1,500	TATUM PARK/DIXIE YOUT	7295 49	246,162	239,596	3,405	3,161	42%	1%	(237,990)	-97%
	KATZ PARK WALL	7295 50								
7,880	TOWN SQUARE PARK	7295 52	80,000	4,985	15,367	59,648	42%	19%	(43,119)	-54%
	MISC.OTHER IMPROVEMEN	7295 99	25,000			25,000	42%	0%	(25,000)	-100%
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26,905	OTHER IMPROVEMENTS		459,162	254,200	44,656	160,306	42%	10%	(351,987)	-77%
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26,905	IMPROVEMENT OTHER TH		459,162	254,200	44,656	160,306	42%	10%	(351,987)	-77%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
485	AGRICULTURAL EQUIPMENT	7335	73,500	2,555	46,173	24,772	42%	63%	37,315	51%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355	29,035	7,600		21,435	42%	0%	(29,035)	-100%
	OTHER EQUIPMENT	7399								
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485	MACHINERY AND EQUIPM		102,535	10,155	46,173	46,207	42%	45%	8,280	8%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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27,390	CAPITAL OUTLAY		561,697	264,355	90,828	206,514	42%	16%	(343,709)	-61%
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141,349	EXPENDITURES		2,258,660	299,565	734,321	1,224,773	42%	33%	(496,289)	-22%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,796	REGULAR WAGES	4000	339,546		109,144	230,402	42%	32%	(77,600)	-23%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			353	(353)			847	
	DISASTER RECOVERY OVER	4310								
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21,796	SALARIES		339,546		109,498	230,048	42%	32%	(76,750)	-23%
	EMPLOYEE BENEFITS									
3,433	STATE RETIREMENT	4600	53,480		17,246	36,234	42%	32%	(12,089)	-23%
1,580	F.I.C.A. TAXES	4700	25,980		7,943	18,037	42%	31%	(6,916)	-27%
2,716	HOSPITALIZATION INS.	4800	31,320		15,164	16,156	42%	48%	5,073	16%
	UNEMPLOYMENT BENEFITS	4900	1,000		250	750	42%	25%	(400)	-40%
	WORKMAN'S COMPENSATION	4910	14,400			14,400	42%	0%	(14,400)	-100%
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7,729	EMPLOYEE BENEFITS		126,180		40,602	85,578	42%	32%	(28,735)	-23%
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29,525	PERSONAL SERVICES		465,726		150,100	315,626	42%	32%	(105,486)	-23%
	OFFICE SUPPLIES									
	PAPER	5003	350		308	42	42%	88%	389	111%
	PRINTED FORMS	5005	755			755	42%	0%	(755)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,900		1,273	627	42%	67%	1,155	61%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800		799	1	42%	100%	1,117	140%
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	OFFICE SUPPLIES		3,805		2,380	1,425	42%	63%	1,907	50%
	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%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	TELEPHONE AND TELEGRAP	6060	1,760		248	1,512	42%	14%	(1,164)	-66%
	POSTAGE	6070								
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50	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%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	42%	0%	(100)	-100%
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		100			100	42%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
677	GAS	6300	4,700		1,550	3,150	42%	33%	(980)	-21%
15,735	ELECTRICITY	6305	150,000		68,973	81,027	42%	46%	15,535	10%
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16,412	UTILITIES		154,700		70,523	84,177	42%	46%	14,555	9%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000	983		17	42%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2,000		1,733	267	42%	87%	2,159	108%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	250			250	42%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	42%	0%	(1,000)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	2,000		756	1,244	42%	38%	(185)	-9%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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378	REPR/MAINT-OUTSIDE L		6,250	983	2,489	2,778	42%	40%	(276)	-4%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	42%	0%	(500)	-100%
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	RENTALS		500			500	42%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
254	PROP.TAX COLL. FEES .0	6830	5,000		1,226	3,774	42%	25%	(2,057)	-41%
2,562	PROP.TAX COLL. FEES.00	6831	4,000		3,516	484	42%	88%	4,438	111%
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	500			500	42%	0%	(500)	-100%
175	REGISTRATION FEE/TUITI	6845	1,500		369	1,131	42%	25%	(614)	-41%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200	50		150	42%	0%	(200)	-100%
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2,990	OTHER SERVICES & CHA		11,200	50	5,111	6,039	42%	46%	1,066	10%
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34,021	OTHER SERVICES & CHAR		456,884	1,033	167,294	288,558	42%	37%	(55,378)	-12%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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63,957	EXPENDITURES		1,023,100	2,121	337,543	683,436	42%	33%	(212,996)	-21%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	ED CENTER HOLDING ARE	7150 08								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	STREETS & ROADWAYS	7230								
	PARK & PLAYGROUND LIGH	7240								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	TIGER EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	PRAIRIE DOG EXHIBIT	7295 48								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
247	PROP.TAX COLL. FEES .0	6830			1,194	(1,194)			2,865	
2,495	PROP.TAX COLL. FEES.00	6831			3,424	(3,424)			8,217	
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2,742	OTHER SERVICES & CHA				4,618	(4,618)			11,083	
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2,742	OTHER SERVICES & CHAR				4,618	(4,618)			11,083	
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2,742	EXPENDITURES				4,618	(4,618)			11,083	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	20,500		4,040	16,460	42%	20%	(10,804)	-53%
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	OTHER SERVICES & CHA		20,500		4,040	16,460	42%	20%	(10,804)	-53%
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(313)	OTHER SERVICES & CHAR		30,500		8,591	21,909	42%	28%	(9,881)	-32%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	42%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	42%	0%	(241,861)	-100%
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	BUILDINGS		261,861			261,861	42%	0%	(261,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		261,861			261,861	42%	0%	(261,861)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	42%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	42%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	10,000			10,000	42%	0%	(10,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,310	DATA PROCESSING EQUIP.	7327	30,000		5,306	24,694	42%	18%	(17,265)	-58%
	AGRICULTURAL EQUIPMENT	7335								
42,523	COMMUNICATION EQUIPMEN	7355	60,000		42,523	17,478	42%	71%	42,055	70%
	COMMUNICATION EQ-USM	7356	10,000			10,000	42%	0%	(10,000)	-100%
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	25,000			25,000	42%	0%	(25,000)	-100%
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43,833	MACHINERY AND EQUIPM		135,000		47,829	87,172	42%	35%	(20,210)	-15%
	VEHICLES									
	AUTOMOBILES	7400	40,000			40,000	42%	0%	(40,000)	-100%
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES		40,000			40,000	42%	0%	(40,000)	-100%
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43,833	CAPITAL OUTLAY		443,761		47,829	395,933	42%	11%	(328,971)	-74%
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43,519	EXPENDITURES		546,261	27,675	66,609	451,977	42%	12%	(386,399)	-71%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,679	FIRE TRUCKS LEASE-'11	8532	152,673		63,106	89,567	42%	41%	(1,218)	-1%
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12,679	CAPITAL LEASE PAYMEN		152,673		63,106	89,567	42%	41%	(1,218)	-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								
1,662	FIRE TRUCKS LEASE-'11	8632	19,415		8,597	10,818	42%	44%	1,217	6%
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1,662	INTEREST ON CAPITAL		19,415		8,597	10,818	42%	44%	1,217	6%
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14,341	DEBT SERVICE		172,088		71,703	100,385	42%	42%		0%
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14,341	EXPENDITURES		172,088		71,703	100,385	42%	42%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	151,000		146,300	4,700	42%	97%	200,120	133%
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	REPR/MAINT-OUTSIDE L		151,000		146,300	4,700	42%	97%	200,120	133%
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	OTHER SERVICES & CHAR		151,000		146,300	4,700	42%	97%	200,120	133%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		151,000		146,300	4,700	42%	97%	200,120	133%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
20,261	REGULAR WAGES	4000	262,630		103,220	159,410	42%	39%	(14,902)	-6%
	DISASTER RECOVERY WAGE	4010								
341	OVERTIME	4300	4,500		1,717	2,783	42%	38%	(379)	-8%
	DISASTER RECOVERY OVER	4310								
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20,602	SALARIES		267,130		104,936	162,194	42%	39%	(15,283)	-6%
	EMPLOYEE BENEFITS									
3,245	STATE RETIREMENT	4600	42,070		16,528	25,542	42%	39%	(2,402)	-6%
1,554	F.I.C.A. TAXES	4700	20,440		7,932	12,508	42%	39%	(1,403)	-7%
4,268	HOSPITALIZATION INS.	4800	62,640		20,472	42,168	42%	33%	(13,507)	-22%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	4,135			4,135	42%	0%	(4,135)	-100%
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9,067	EMPLOYEE BENEFITS		130,285		44,931	85,354	42%	34%	(22,450)	-17%
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29,669	PERSONAL SERVICES		397,415		149,868	247,547	42%	38%	(37,731)	-9%
	OFFICE SUPPLIES									
1,049	PAPER	5003	2,500		1,893	607	42%	76%	2,043	82%
	PRINTED FORMS	5005								
212	OTHER EXPENDABLE OFF.S	5010	2,250	86	796	1,368	42%	35%	(339)	-15%
	MINOR OFFICE EQUIP/FUR	5020	500		504	(4)	42%	101%	709	142%
	BOOKS	5070	450			450	42%	0%	(450)	-100%
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1,262	OFFICE SUPPLIES		5,700	86	3,194	2,421	42%	56%	1,965	34%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	600			600	42%	0%	(600)	-100%
	MEDICAL SUPPLIES	5120								
1,494	GAS AND OIL	5250	15,000		5,939	9,061	42%	40%	(746)	-5%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
555	HAND TOOLS	5450	4,000	360	2,230	1,410	42%	56%	1,352	34%
	MINOR EQUIPMENT	5460	200		12	188	42%	6%	(171)	-86%
	METER LOCKS	5467	800		693	107	42%	87%	863	108%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	600		385	215	42%	64%	324	54%
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2,049	OPERATING SUPPLIES		21,200	360	9,259	11,581	42%	44%	1,021	5%
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		70	215	42%	25%	(117)	-41%
112	MTR VEHICLE REP. PTS/S	5700	3,000		112	2,888	42%	4%	(2,731)	-91%
	COMMUNICATION REPAIR P	5750	485			485	42%	0%	(485)	-100%
	OTHER REPAIR/MAINT. SP	5990	450			450	42%	0%	(450)	-100%
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112	REPAIR & MAINTENANCE		4,220		182	4,038	42%	4%	(3,783)	-90%
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3,422	SUPPLIES AND EXPENSES		31,120	446	12,634	18,040	42%	41%	(798)	-3%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25,000		21,153	3,847	42%	85%	25,767	103%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
3,647	OTHER PROFESSIONAL SER	6049	21,200		8,984	12,216	42%	42%	361	2%
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3,647	PROFESSIONAL SERVICE		46,200		30,137	16,063	42%	65%	26,128	57%
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	2,500		61	2,439	42%	2%	(2,353)	-94%
8,000	POSTAGE	6070	49,000		25,500	23,500	42%	52%	12,200	25%
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8,012	COMMUNICATIONS		51,500		25,561	25,939	42%	50%	9,846	19%
	TRANSPORTATION									
	FREIGHT	6120	95			95	42%	0%	(95)	-100%
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	TRANSPORTATION		95			95	42%	0%	(95)	-100%
	ADVERTISING									
	ADVERTISING	6150	95			95	42%	0%	(95)	-100%
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	ADVERTISING		95			95	42%	0%	(95)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	11,375		2,375	9,000	42%	21%	(5,675)	-50%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,150			1,150	42%	0%	(1,150)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	42%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		6,865			6,865	42%	0%	(6,865)	-100%
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13,074	OTHER SERVICES & CHAR		148,775	3,729	63,331	81,715	42%	43%	3,219	2%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	42%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		4,000			4,000	42%	0%	(4,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000	17,250		2,750	42%	0%	(20,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		20,000	17,250		2,750	42%	0%	(20,000)	-100%
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	CAPITAL OUTLAY		24,000	17,250		6,750	42%	0%	(24,000)	-100%
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46,165	EXPENDITURES		601,310	21,425	225,833	354,053	42%	38%	(59,310)	-10%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
32,392	REGULAR WAGES	4000	482,135		164,398	317,737	42%	34%	(87,579)	-18%
	DISASTER RECOVERY WAGE	4010								
4,352	OVERTIME	4300	30,000		25,087	4,913	42%	84%	30,208	101%
	DISASTER RECOVERY OVER	4310								
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36,744	SALARIES		512,135		189,485	322,650	42%	37%	(57,371)	-11%
	EMPLOYEE BENEFITS									
5,621	STATE RETIREMENT	4600	80,665		29,465	51,200	42%	37%	(9,949)	-12%
2,755	F.I.C.A. TAXES	4700	39,185		14,218	24,967	42%	36%	(5,061)	-13%
5,820	HOSPITALIZATION INS.	4800	104,400		36,864	67,536	42%	35%	(15,926)	-15%
	UNEMPLOYMENT BENEFITS	4900	4,000		908	3,092	42%	23%	(1,820)	-46%
	WORKMAN'S COMPENSATION	4910	16,230			16,230	42%	0%	(16,230)	-100%
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14,196	EMPLOYEE BENEFITS		244,480		81,455	163,025	42%	33%	(48,988)	-20%
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50,941	PERSONAL SERVICES		756,615		270,939	485,676	42%	36%	(106,361)	-14%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
4,586	GAS AND OIL	5250	78,000		24,938	53,062	42%	32%	(18,148)	-23%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
962	DIESEL FUEL	5257	10,000		3,532	6,468	42%	35%	(1,523)	-15%
	WEARING APPAREL	5355	300			300	42%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
63,915	STREETS & STRUCTURES R	6360	420,000	12,120	257,276	150,604	42%	61%	197,462	47%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		75	925	42%	8%	(820)	-82%
	MOTOR VEHICLE EQ. R&M	6384	16,000	50	4,391	11,559	42%	27%	(5,461)	-34%
753	CONSTRUCTION EQUIP R&M	6386	5,000		2,556	2,444	42%	51%	1,134	23%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,500		65	1,435	42%	4%	(1,344)	-90%
	OTHER REPAIRS AND MAIN	6399								
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64,668	REPR/MAINT-OUTSIDE L		443,500	12,170	264,362	166,968	42%	60%	190,968	43%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	35,000			35,000	42%	0%	(35,000)	-100%
	SPECIAL TRUCKS	7450	50,000			50,000	42%	0%	(50,000)	-100%
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	VEHICLES		85,000			85,000	42%	0%	(85,000)	-100%
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	CAPITAL OUTLAY		125,000	4,991	4,955	115,054	42%	4%	(113,108)	-90%
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132,274	EXPENDITURES		1,565,415	20,084	624,948	920,383	42%	40%	(65,539)	-4%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,258	REGULAR WAGES	4000	365,130		146,139	218,991	42%	40%	(14,396)	-4%
	DISASTER RECOVERY WAGE	4010								
215	OVERTIME	4300	30,000		15,214	14,786	42%	51%	6,513	22%
	DISASTER RECOVERY OVER	4310								
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29,472	SALARIES		395,130		161,353	233,777	42%	41%	(7,882)	-2%
	EMPLOYEE BENEFITS									
4,642	STATE RETIREMENT	4600	62,240		25,413	36,827	42%	41%	(1,248)	-2%
2,208	F.I.C.A. TAXES	4700	30,230		12,123	18,107	42%	40%	(1,134)	-4%
6,208	HOSPITALIZATION INS.	4800	83,520		32,160	51,360	42%	39%	(6,336)	-8%
	UNEMPLOYMENT BENEFITS	4900	5,600			5,600	42%	0%	(5,600)	-100%
	WORKMAN'S COMPENSATION	4910	8,520			8,520	42%	0%	(8,520)	-100%
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13,058	EMPLOYEE BENEFITS		190,110		69,696	120,414	42%	37%	(22,839)	-12%
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42,530	PERSONAL SERVICES		585,240		231,049	354,191	42%	39%	(30,722)	-5%
	OFFICE SUPPLIES									
	PAPER	5003	500		137	363	42%	27%	(171)	-34%
	PRINTED FORMS	5005	3,000	175		2,825	42%	0%	(3,000)	-100%
93	OTHER EXPENDABLE OFF.S	5010	2,000	12	928	1,060	42%	46%	227	11%
116	MINOR OFFICE EQUIP/FUR	5020	1,000		116	884	42%	12%	(721)	-72%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	42%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300			300	42%	0%	(300)	-100%
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209	OFFICE SUPPLIES		7,000	187	1,181	5,632	42%	17%	(4,165)	-60%
	OPERATING SUPPLIES									
210	CLEANING/JANITORIAL SP	5100	2,700	157	681	1,862	42%	25%	(1,065)	-39%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
5,661	CHEMICALS	5130	55,000	624	12,291	42,085	42%	22%	(25,501)	-46%
812	GAS AND OIL	5250	17,000		2,756	14,244	42%	16%	(10,385)	-61%
	LUBRICANTS	5255	500			500	42%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,036	DIESEL FUEL	5257	15,000		6,233	8,767	42%	42%	(40)	0%
61	OTHER FUEL	5260	600		307	293	42%	51%	136	23%
	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	450			450	42%	0%	(450)	-100%
	HAND TOOLS	5450	500			500	42%	0%	(500)	-100%
	MINOR EQUIPMENT	5460	1,500		1,018	482	42%	68%	943	63%
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	9,500	1,275	6,630	1,595	42%	70%	6,412	67%
192	OTHER OPERATING MATL/S	5590	4,000		1,929	2,071	42%	48%	629	16%
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7,972	OPERATING SUPPLIES		106,850	2,056	31,844	72,950	42%	30%	(30,424)	-28%
	REPAIR & MAINTENANCE SP									
88	BUILDING MATERIALS & S	5600	2,000		105	1,896	42%	5%	(1,748)	-87%
(73)	ELECTRICAL SUPPLIES	5605	11,000	2,552	2,709	5,739	42%	25%	(4,498)	-41%
150	PLUMBING SUPPLIES	5610	2,000		752	1,248	42%	38%	(195)	-10%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,500			1,500	42%	0%	(1,500)	-100%
	MTR VEHICLE REP. PTS/S	5700	3,200	79	1,019	2,102	42%	32%	(754)	-24%
1,440	GENERATOR REP. PTS/SPL	5705	45,000		1,440	43,560	42%	3%	(41,544)	-92%
1,140	COMMUNICATION REPAIR P	5750	2,000	99	1,140	762	42%	57%	736	37%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200		655	545	42%	55%	372	31%
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2,744	REPAIR & MAINTENANCE		67,900	2,730	7,819	57,351	42%	12%	(49,134)	-72%
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10,926	SUPPLIES AND EXPENSES		181,750	4,973	40,844	135,933	42%	22%	(83,724)	-46%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	100,000		18,579	81,421	42%	19%	(55,410)	-55%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	PROFESSIONAL SERVICE		100,000		18,579	81,421	42%	19%	(55,410)	-55%
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,400		1,065	1,335	42%	44%	156	7%
3	POSTAGE	6070	3,000		5	2,995	42%	0%	(2,988)	-100%
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215	COMMUNICATIONS		5,400		1,070	4,330	42%	20%	(2,832)	-52%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	42%	0%	(3,000)	-100%
	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								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
2,078	GAS	6300	12,000		4,219	7,781	42%	35%	(1,874)	-16%
71,392	ELECTRICITY	6305	625,000		311,641	313,359	42%	50%	122,938	20%
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73,470	UTILITIES		637,000		315,860	321,140	42%	50%	121,064	19%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	42%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355	20,000		7,348	12,652	42%	37%	(2,364)	-12%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		70	930	42%	7%	(832)	-83%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,924	FIXED EQUIPMENT R&M	6380	80,000	25,000	6,680	48,320	42%	8%	(63,968)	-80%
	MINOR EQUIPMENT R&M	6382	1,000	87		913	42%	0%	(1,000)	-100%
1,076	GENERATOR R&M	6383	180,000	9,955	47,242	122,803	42%	26%	(66,619)	-37%
110	MOTOR VEHICLE EQ. R&M	6384	2,000		790	1,210	42%	40%	(104)	-5%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000		425	575	42%	43%	20	2%
165	DISINFECT./EXTERMINATI	6394	1,500		627	873	42%	42%	4	0%
	OTHER REPAIRS AND MAIN	6399	600		137	463	42%	23%	(271)	-45%
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3,275	REPR/MAINT-OUTSIDE L		288,100	35,042	63,320	189,737	42%	22%	(136,132)	-47%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,500		877	2,623	42%	25%	(1,395)	-40%
	MOP-MAT-RAG RENT	6435	1,000		358	642	42%	36%	(140)	-14%
	OTHER RENT	6449								
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	RENTALS		4,500		1,235	3,265	42%	27%	(1,536)	-34%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		100	900	42%	10%	(760)	-76%
	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		468	1,533	42%	23%	(876)	-44%
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	OTHER SERVICES & CHA		4,000		568	3,433	42%	14%	(2,636)	-66%
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76,961	OTHER SERVICES & CHAR		1,042,000	35,042	400,632	606,326	42%	38%	(80,483)	-8%
	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								

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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%
	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								
2,698	DATA PROCESSING EQUIP.	7327	4,000		3,098	902	42%	77%	3,435	86%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	42%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000			4,000	42%	0%	(4,000)	-100%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	42%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365	2,000			2,000	42%	0%	(2,000)	-100%
	OTHER EQUIPMENT	7399								
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2,698	MACHINERY AND EQUIPM		20,500		3,098	17,402	42%	15%	(13,064)	-64%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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2,698	CAPITAL OUTLAY		146,500		3,098	143,402	42%	2%	(139,064)	-95%
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133,115	EXPENDITURES		1,955,490	40,015	675,623	1,239,852	42%	35%	(333,994)	-17%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,994	REGULAR WAGES	4000	436,493		128,270	308,223	42%	29%	(128,645)	-29%
	DISASTER RECOVERY WAGE	4010								
2,394	OVERTIME	4300	40,000		23,359	16,641	42%	58%	16,061	40%
	DISASTER RECOVERY OVER	4310								
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26,388	SALARIES		476,493		151,629	324,864	42%	32%	(112,583)	-24%
	EMPLOYEE BENEFITS									
4,156	STATE RETIREMENT	4600	75,050		23,882	51,168	42%	32%	(17,733)	-24%
2,010	F.I.C.A. TAXES	4700	36,455		11,532	24,923	42%	32%	(8,778)	-24%
3,880	HOSPITALIZATION INS.	4800	104,400		27,784	76,616	42%	27%	(37,718)	-36%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	42%	0%	(2,700)	-100%
	WORKMAN'S COMPENSATION	4910	15,970			15,970	42%	0%	(15,970)	-100%
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10,046	EMPLOYEE BENEFITS		234,575		63,198	171,377	42%	27%	(82,899)	-35%
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36,434	PERSONAL SERVICES		711,068		214,827	496,241	42%	30%	(195,483)	-27%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
15,048	CHEMICALS	5130	150,000	19,124	53,051	77,825	42%	35%	(22,677)	-15%
1,311	GAS AND OIL	5250	30,000		6,555	23,445	42%	22%	(14,268)	-48%
	LUBRICANTS	5255								
3,229	DIESEL FUEL	5257	25,500		10,512	14,988	42%	41%	(271)	-1%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000	1,828	525	1,648	42%	13%	(2,740)	-69%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	42%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410	900			900	42%	0%	(900)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		2,300	5,700	42%	29%	(2,480)	-31%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	42%	0%	(300)	-100%
	HAND TOOLS	5450	900		470	430	42%	52%	228	25%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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									
15	GAS	6300	300		67	233	42%	22%	(139)	-46%
7,994	ELECTRICITY	6305	88,000		37,626	50,374	42%	43%	2,302	3%
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8,008	UTILITIES		88,300		37,693	50,607	42%	43%	2,163	2%
	REPR/MAINT-OUTSIDE LABO									
426	ELECTRICAL R&M	6355	5,500		426	5,075	42%	8%	(4,477)	-81%
	PLUMBING EQUIPMENT R&M	6357								
14,197	STREETS & STRUCTURES R	6360	900,000	13,785	333,670	552,545	42%	37%	(99,192)	-11%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	42%	0%	(2,000)	-100%
1,915	MINOR EQUIPMENT R&M	6382	25,500		2,211	23,289	42%	9%	(20,193)	-79%
956	MOTOR VEHICLE EQ. R&M	6384	9,500	609	7,613	1,278	42%	80%	8,771	92%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	42%	0%	(500)	-100%
665	TOW IN CHARGES	6398	2,000		1,465	535	42%	73%	1,516	76%
	OTHER REPAIRS AND MAIN	6399								
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18,159	REPR/MAINT-OUTSIDE L		945,000	14,394	345,386	585,220	42%	37%	(116,073)	-12%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,500		631	869	42%	42%	14	1%
	CYLINDER RENT	6425	300			300	42%	0%	(300)	-100%
	UNIFORM RENT	6430	3,000		963	2,037	42%	32%	(688)	-23%
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	30,000			30,000	42%	0%	(30,000)	-100%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES		30,000			30,000	42%	0%	(30,000)	-100%
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	CAPITAL OUTLAY		33,000			33,000	42%	0%	(33,000)	-100%
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86,327	EXPENDITURES		2,095,972	42,424	694,861	1,358,687	42%	33%	(428,305)	-20%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,993	REGULAR WAGES	4000	159,504		57,781	101,723	42%	36%	(20,829)	-13%
	DISASTER RECOVERY WAGE	4010								
2,096	OVERTIME	4300	25,000		18,827	6,173	42%	75%	20,184	81%
	DISASTER RECOVERY OVER	4310								
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13,089	SALARIES		184,504		76,608	107,896	42%	42%	(644)	0%
	EMPLOYEE BENEFITS									
2,062	STATE RETIREMENT	4600	29,060		12,066	16,994	42%	42%	(101)	0%
966	F.I.C.A. TAXES	4700	14,120		5,684	8,436	42%	40%	(478)	-3%
2,328	HOSPITALIZATION INS.	4800	36,540		12,324	24,216	42%	34%	(6,962)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	42%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	5,900			5,900	42%	0%	(5,900)	-100%
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5,356	EMPLOYEE BENEFITS		87,120		30,074	57,046	42%	35%	(14,942)	-17%
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18,445	PERSONAL SERVICES		271,624		106,682	164,942	42%	39%	(15,587)	-6%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900		150	750	42%	17%	(540)	-60%
20,519	CHEMICALS	5130	153,000	2,176	84,792	66,032	42%	55%	50,500	33%
1,405	GAS AND OIL	5250	38,000		6,721	31,279	42%	18%	(21,869)	-58%
	LUBRICANTS	5255	7,800		3,400	4,400	42%	44%	360	5%
650	DIESEL FUEL	5257	6,000		2,482	3,518	42%	41%	(43)	-1%
	OTHER FUEL	5260	1,000			1,000	42%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100			100	42%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		220	280	42%	44%	28	6%
	MINOR EQUIPMENT	5460	3,700		3,700		42%	100%	5,180	140%
	METER PARTS	5485	3,000			3,000	42%	0%	(3,000)	-100%
	VALVE PARTS	5490								
1,927	PUMPING EQUIPMENT PART	5495	142,000	11,910	65,467	64,623	42%	46%	15,120	11%

			CITY OF HATTIESBURG							
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			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
69,511	ELECTRICITY	6305	793,000		307,777	485,223	42%	39%	(54,335)	-7%
	INTERFUND ENERGY REIMB	6307								
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69,511	UTILITIES		793,000		307,777	485,223	42%	39%	(54,335)	-7%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
360	ELECTRICAL R&M	6355	20,000		6,044	13,956	42%	30%	(5,494)	-27%
	FIXED EQUIPMENT R&M	6380	100,000		11,004	88,996	42%	11%	(73,590)	-74%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4,000	250	243	3,508	42%	6%	(3,416)	-85%
	CONSTRUCTION EQUIP R&M	6386	300		35	265	42%	12%	(216)	-72%
	COMMUNICATION EQ. R&M	6390								
135	DISINFECT./EXTERMINATI	6394	500		270	230	42%	54%	148	30%
	TOW IN CHARGES	6398	500		300	200	42%	60%	220	44%
	OTHER REPAIRS AND MAIN	6399								
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495	REPR/MAINT-OUTSIDE L		125,300	250	17,896	107,154	42%	14%	(82,349)	-66%
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	1,200		291	909	42%	24%	(501)	-42%
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	RENTALS		1,200		291	909	42%	24%	(501)	-42%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	60,000		6,750	53,250	42%	11%	(43,800)	-73%
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	OTHER SERVICES & CHA		60,000		6,750	53,250	42%	11%	(43,800)	-73%
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207,192	OTHER SERVICES & CHAR		1,449,000	250	650,053	798,697	42%	45%	111,127	8%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	DEBT SERVICE									
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252,101	EXPENDITURES		2,683,211	41,973	951,176	1,690,062	42%	35%	(400,388)	-15%

			CITY OF HATTIESBURG								
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT								03/03/14
			5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	BONDS REDEEMED										
	GENERAL ISSUES	8000	560,000		430,000	130,000	42%	77%	472,000	84%	
	REVENUE ISSUES	8010	1,565,000			1,565,000	42%	0%	(1,565,000)	-100%	
	5 YEAR NOTE PRINCIPAL	8021	3,000,000			3,000,000	42%	0%	(3,000,000)	-100%	
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	BONDS REDEEMED		5,125,000		430,000	4,695,000	42%	8%	(4,093,000)	-80%	
	INTEREST ON BONDS										
	GENERAL ISSUES	8100	294,620		99,540	195,080	42%	34%	(55,724)	-19%	
	REVENUE ISSUES	8110	1,403,368		206,066	1,197,302	42%	15%	(908,809)	-65%	
10,350	5 YEAR NOTE INTEREST	8121	31,050		31,050		42%	100%	43,470	140%	
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10,350	INTEREST ON BONDS		1,729,038		336,656	1,392,382	42%	19%	(921,063)	-53%	
	PAYING AGENT FEES										
	GENERAL ISSUES	8400	7,500			7,500	42%	0%	(7,500)	-100%	
	REVENUE ISSUES	8410									
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	PAYING AGENT FEES		7,500			7,500	42%	0%	(7,500)	-100%	
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10,350	DEBT SERVICE		6,861,538		766,656	6,094,882	42%	11%	(5,021,563)	-73%	
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10,350	EXPENDITURES		6,861,538		766,656	6,094,882	42%	11%	(5,021,563)	-73%	

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
31,096	SRF NOTE	8222	375,287		154,324	220,963	42%	41%	(4,909)	-1%
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31,096	NOTE PRINCIPAL		375,287		154,324	220,963	42%	41%	(4,909)	-1%
	INTEREST ON NOTES									
5,009	SRF NOTE	8332	57,971		26,201	31,770	42%	45%	4,911	8%
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5,009	INTEREST ON NOTES		57,971		26,201	31,770	42%	45%	4,911	8%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES									
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
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	INTEREST ON CAPITAL									
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36,105	DEBT SERVICE		433,258		180,524	252,734	42%	42%		0%
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36,105	EXPENDITURES		433,258		180,524	252,734	42%	42%		0%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	250,000			250,000	42%	0%	(250,000)	-100%
866,326	T/T WATER & SEWER O&M	9000 09	8,395,911		3,731,630	4,664,281	42%	44%	560,001	7%
	T/T WATER & SEWER B&I	9000 10								
150,000	T/T WATER & SEWER B&I	9000 10A	1,800,000		750,000	1,050,000	42%	42%		0%
73,333	T/T WATER & SEWER B&I	9000 10B	880,000		366,667	513,333	42%	42%		0%
171,328	T/T WATER & SEWER B&I	9000 10C	827,350		447,112	380,238	42%	54%	245,718	30%
154,273	T/T W&SB&I (METER GO)	9000 10M	1,851,270		771,363	1,079,908	42%	42%	1	0%
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
163,875	T/T W & S CONSTRUCTION	9000 75	670,411		291,685	378,726	42%	44%	29,633	4%
200,000	T/T 2010 W&S GO BOND	9000 99	200,000		200,000		42%	100%	280,000	140%
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1,779,135	TRANSFERS TO OTHER F		14,874,942		6,558,455	8,316,487	42%	44%	865,350	6%
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1,779,135	TRANSFERS		14,874,942		6,558,455	8,316,487	42%	44%	865,350	6%
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1,779,135	EXPENDITURES		14,874,942		6,558,455	8,316,487	42%	44%	865,350	6%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2,000		473	1,527	42%	24%	(864)	-43%
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108	RENTALS		2,000		473	1,527	42%	24%	(864)	-43%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
148	BANK SERV/TRF FEE	6832	2,400		754	1,646	42%	31%	(590)	-25%
	REFUNDS	6835								
114	WATER RELATED REFUND	6835 WTR	16,000		1,119	14,881	42%	7%	(13,314)	-83%
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114	REFUNDS		16,000		1,119	14,881	42%	7%	(13,314)	-83%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
140	BANK NSF FEES	6838	2,000		833	1,167	42%	42%		0%
	OTHER INCOME EXPENSE	6839								
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402	OTHER SERVICES & CHA		20,400		2,706	17,695	42%	13%	(13,905)	-68%
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510	OTHER SERVICES & CHAR		22,400		3,178	19,222	42%	14%	(14,772)	-66%
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510	EXPENDITURES		22,400		3,178	19,222	42%	14%	(14,772)	-66%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		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	6,300		6,300		42%	100%	8,820	140%
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	INTEREST ON BONDS		6,300		6,300		42%	100%	8,820	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		68,300		68,040	260	42%	100%	94,996	139%
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	EXPENDITURES		68,300		68,040	260	42%	100%	94,996	139%

	013450 - CITY B&I-GENERAL OBLIGATIONS		CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/28/14							03/03/14
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
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	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
887	PROP.TAX COLL. FEES .0	6830	14,000		4,288	9,712	42%	31%	(3,708)	-26%
8,960	PROP.TAX COLL. FEES.00	6831	14,500		12,298	2,202	42%	85%	15,015	104%
	BANK SERV/TRF FEE	6832								
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9,847	OTHER SERVICES & CHA		28,500		16,586	11,914	42%	58%	11,306	40%
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9,847	OTHER SERVICES & CHAR		28,500		16,586	11,914	42%	58%	11,306	40%
	BONDS REDEEMED									
605,000	GENERAL ISSUES	8000	2,335,000		2,245,000	90,000	42%	96%	3,053,000	131%
	IND/ECON DEV ISSUES	8020	290,000		290,000		42%	100%	406,000	140%
	5 YEAR NOTE PRINCIPAL	8021	327,431		327,431		42%	100%	458,403	140%
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605,000	BONDS REDEEMED		2,952,431		2,862,431	90,000	42%	97%	3,917,403	133%
	INTEREST ON BONDS									
65,800	GENERAL ISSUES	8100	513,853		273,414	240,439	42%	53%	142,340	28%
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121	4,879		4,526	353	42%	93%	5,983	123%
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65,800	INTEREST ON BONDS		518,732		277,940	240,792	42%	54%	148,324	29%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		9,365	5,635	42%	62%	7,476	50%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		15,000		9,365	5,635	42%	62%	7,476	50%
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670,800	DEBT SERVICE		3,486,163		3,149,736	336,427	42%	90%	4,073,203	117%
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680,647	EXPENDITURES		3,514,663		3,166,322	348,341	42%	90%	4,084,509	116%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
6,275	PROP.TAX COLL. FEES .0	6830			29,134	(29,134)			69,921	
46,219	PROP.TAX COLL. FEES.00	6831			64,328	(64,328)			154,387	
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52,494	OTHER SERVICES & CHA				93,462	(93,462)			224,308	
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52,494	OTHER SERVICES & CHAR				93,462	(93,462)			224,308	
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52,494	EXPENDITURES				93,462	(93,462)			224,308	

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
5,696	OTHER PROFESSIONAL SER	6049			8,114	(8,114)			19,473	
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5,696	PROFESSIONAL SERVICE				8,114	(8,114)			19,473	
	OTHER SERVICES & CHANGE									
222,530	PENSION EXPENSE	6825			1,112,402	(1,112,402)			2,669,764	
490	PROP.TAX COLL. FEES .0	6830			2,362	(2,362)			5,668	
4,953	PROP.TAX COLL. FEES.00	6831			6,799	(6,799)			16,317	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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227,974	OTHER SERVICES & CHA				1,121,563	(1,121,563)			2,691,751	
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233,670	OTHER SERVICES & CHAR				1,129,677	(1,129,677)			2,711,224	
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233,670	EXPENDITURES				1,129,677	(1,129,677)			2,711,224	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	11,000			11,000	42%	0%	(11,000)	-100%
	TRAVEL EXP-M/C TRAININ	6112	3,000			3,000	42%	0%	(3,000)	-100%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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	TRANSPORTATION		14,000			14,000	42%	0%	(14,000)	-100%
	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	2,000			2,000	42%	0%	(2,000)	-100%
	GRANT RELATED REFUND	6835 STATE	3,000			3,000	42%	0%	(3,000)	-100%
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	EVIDENCE BUY MONEY		5,000			5,000	42%	0%	(5,000)	-100%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	11,000		4,995	6,005	42%	45%	988	9%
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	OTHER SERVICES & CHA		16,000		4,995	11,005	42%	31%	(4,012)	-25%
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	OTHER SERVICES & CHAR		30,000		4,995	25,005	42%	17%	(18,012)	-60%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	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								
36,048	OTHER EQUIPMENT	7399	75,446		37,786	37,660	42%	50%	15,240	20%
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36,048	MACHINERY AND EQUIPM		75,446		37,786	37,660	42%	50%	15,240	20%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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36,048	CAPITAL OUTLAY		75,446		37,786	37,660	42%	50%	15,240	20%
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35,586	EXPENDITURES		259,943		54,170	205,773	42%	21%	(129,935)	-50%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	80,000		80,000		42%	100%	112,000	140%
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	BONDS REDEEMED		80,000		80,000		42%	100%	112,000	140%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	5,152		3,400	1,752	42%	66%	3,008	58%
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	INTEREST ON BONDS		5,152		3,400	1,752	42%	66%	3,008	58%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	42%	75%	800	80%
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	PAYING AGENT FEES		1,000		750	250	42%	75%	800	80%
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	DEBT SERVICE		86,152		84,150	2,002	42%	98%	115,808	134%
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	EXPENDITURES		86,152		84,150	2,002	42%	98%	115,808	134%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	100,000			100,000	42%	0%	(100,000)	-100%
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	BONDS REDEEMED		100,000			100,000	42%	0%	(100,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	92,633			92,633	42%	0%	(92,633)	-100%
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	INTEREST ON BONDS		92,633			92,633	42%	0%	(92,633)	-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		194,633			194,633	42%	0%	(194,633)	-100%
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	EXPENDITURES		194,633			194,633	42%	0%	(194,633)	-100%

			CITY OF HATTIESBURG								
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT								03/03/14
			5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	OTHER SERVICES & CHARGE										
	PROP.TAX COLL. FEES .0	6830									
	PROP.TAX COLL. FEES.00	6831									
	BANK SERV/TRF FEE	6832									
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	OTHER SERVICES & CHA										
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	OTHER SERVICES & CHAR										
	BONDS REDEEMED										
	IND/ECON DEV ISSUES	8020	407,668			407,668	42%	0%	(407,668)	-100%	
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	BONDS REDEEMED		407,668			407,668	42%	0%	(407,668)	-100%	
	INTEREST ON BONDS										
	IND/ECON DEV ISSUES	8120	49,312			49,312	42%	0%	(49,312)	-100%	
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	INTEREST ON BONDS		49,312			49,312	42%	0%	(49,312)	-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		461,980			461,980	42%	0%	(461,980)	-100%	
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	EXPENDITURES		461,980			461,980	42%	0%	(461,980)	-100%	

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40,000			40,000	42%	0%	(40,000)	-100%
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	BONDS REDEEMED		40,000			40,000	42%	0%	(40,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,000			18,000	42%	0%	(18,000)	-100%
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	INTEREST ON BONDS		18,000			18,000	42%	0%	(18,000)	-100%
	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		59,000			59,000	42%	0%	(59,000)	-100%
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	EXPENDITURES		59,000			59,000	42%	0%	(59,000)	-100%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000			60,000	42%	0%	(60,000)	-100%
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	BONDS REDEEMED		60,000			60,000	42%	0%	(60,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	29,000		14,500	14,500	42%	50%	5,800	20%
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	INTEREST ON BONDS		29,000		14,500	14,500	42%	50%	5,800	20%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	42%	97%	2,656	133%
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	PAYING AGENT FEES		2,000		1,940	60	42%	97%	2,656	133%
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	DEBT SERVICE		91,000		16,440	74,560	42%	18%	(51,544)	-57%
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	EXPENDITURES		91,000		16,440	74,560	42%	18%	(51,544)	-57%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
6,171,196	T/T GENERAL FUND	9000 01			8,923,542	(8,923,542)			21,416,500	
	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								
4,221	T/T GENERAL FD-INT/PEN	9000 01IP			62,553	(62,553)			150,127	
384,674	T/T PARKS & RECERATION	9000 02			556,226	(556,226)			1,334,942	
374,647	T/T LIBRARY	9000 04			541,727	(541,727)			1,300,144	
	T/T 1999 TAX INCRE B&I	9000 12								
1,345,447	T/T CITY B & I	9000 13			1,945,471	(1,945,471)			4,669,130	
7,596,687	T/T SCHOOL FUND	9000 14			10,957,612	(10,957,612)			26,298,268	
1,130,679	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,633,734	(1,633,734)			3,920,961	
743,819	T/T POL/FIRE DIS./RELI	9000 18			1,075,337	(1,075,337)			2,580,808	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21								
	T/T 2003 TIF B&I-CS	9000 22								
	T/T 2007 TIF B&I-TC	9000 23								
	T/T 2008 TIF B&I-LC	9000 24								
	T/T 2011 TIF B&I-TC KO	9000 25								
95,713	T/T MASS TRANSIT OPER.	9000 73			138,397	(138,397)			332,152	
	T/T 2008 TIF CONSTR-LC	9000 90								
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17,847,083	TRANSFERS TO OTHER F				25,834,600	(25,834,600)			62,003,040	
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17,847,083	TRANSFERS				25,834,600	(25,834,600)			62,003,040	
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17,847,083	EXPENDITURES				25,834,600	(25,834,600)			62,003,040	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR		201,334		8,101	193,233	42%	4%	(181,891)	-90%
	<u>IMPROVEMENT OTHER THAN</u>									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
167,441	AIRPORT IMP-FAA	7295 02	760,823		706,132	54,691	42%	93%	933,893	123%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	181,700			181,700	42%	0%	(181,700)	-100%
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167,441	OTHER IMPROVEMENTS		942,523		706,132	236,391	42%	75%	752,193	80%
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167,441	IMPROVEMENT OTHER TH		942,523		706,132	236,391	42%	75%	752,193	80%
	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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167,441	CAPITAL OUTLAY		942,523		706,132	236,391	42%	75%	752,193	80%
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167,441	EXPENDITURES		1,143,857		714,234	429,623	42%	62%	570,304	50%

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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		99,236		97,543	1,693	42%	98%	134,867	136%
	RENTALS									
	MACHINERY RENT	6420	68,000			68,000	42%	0%	(68,000)	-100%
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	RENTALS		68,000			68,000	42%	0%	(68,000)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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7,357	OTHER SERVICES & CHAR		618,778		302,272	316,506	42%	49%	106,674	17%
	LAND									
	LAND	7000	132,000		2,194	129,806	42%	2%	(126,734)	-96%
	EASEMENTS	7010								
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	LAND		132,000		2,194	129,806	42%	2%	(126,734)	-96%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	3,925		2,281	1,644	42%	58%	1,549	39%
	SIDEWALKS-MDOT-SCHOOL	7225 02	197,234			197,234	42%	0%	(197,234)	-100%
	SIDEWALKS-LONG LEAF T	7225 03	1,526,070		30,118	1,495,952	42%	2%	(1,453,786)	-95%
	SIDEWALKS-HWY 49	7225 04								
	GORDON CREEK PATHWAYS	7225 20	406,000			406,000	42%	0%	(406,000)	-100%
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	SIDEWALKS		2,133,229		32,399	2,100,830	42%	2%	(2,055,471)	-96%

		CITY OF HATTIESBURG									
		EXPENDITURE REPORT								03/03/14	
		5 Months Ending 02/28/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	STREETS & ROADWAYS	7230									
	INDUSTRIAL PARK ROADS	7230 02									
51,062	WESTERN BELTWAY	7230 03	359,577		72,370	287,207	42%	20%	(185,889)	-52%	
	NORTH-SOUTH CORRIDOR-	7230 04									
	RAILROAD CROSSING UPG	7230 05									
	BIKE LANES	7230 06	45,000		29,354	15,646	42%	65%	25,449	57%	
232,458	MDOT-4TH ST PHASE I	7230 08	2,633,641		923,232	1,710,409	42%	35%	(417,884)	-16%	
	MDOT-4TH ST PHASE II	7230 09	321,000			321,000	42%	0%	(321,000)	-100%	
	MDOT-FUTURE PROJECT	7230 10									
	E.4TH STREET	7230 11									
	LAKEVIEW BRIDGE NORTH	7230 21									
	LAKEVIEW BRIDGE SOUTH	7230 22									
	FORREST STREET BRIDGE	7230 24									
	CTRY.CLUB RD. INTERSE	7230 25									
	TATUM BLVD.IMPROVEMEN	7230 26									
	DOWNTOWN STREET IMPRO	7230 27									
	WEATHERSBY-S US HWY 9	7230 28									
	SHORT STREET IMPROVEM	7230 29									
	MAMIE ST RELOCATION	7230 34									
	MDOT-B'WAY,MOBILE TE	7230 39	561,230			561,230	42%	0%	(561,230)	-100%	
	MDOT-34TH AVE TE	7230 40	129,762			129,762	42%	0%	(129,762)	-100%	
	MCLEOD ST BRIDGE	7230 41									
	BROAD ST BRIDGE	7230 42									
	MDOT-MARTIN LUTHER KI	7230 43									
	HARDY WIDENING #1-MDO	7230 48									
	RAWLS SPGS LOOP RD	7230 50									
	MDOT-LLT-US 49 TO MAI	7230 51									
	HARDY WIDENING #2-MDO	7230 52	604,685		604,685		42%	100%	846,559	140%	
	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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283,521	STREETS & ROADWAYS		4,654,895		1,629,641	3,025,254	42%	35%	(743,756)	-16%	
	OTHER IMPROVEMENTS	7295									
	WARNING SIREN	7295 01	31,800		30,348	1,453	42%	95%	41,035	129%	

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	138,948		131,984	6,964	42%	95%	177,813	128%
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	OTHER IMPROVEMENTS		170,748		162,331	8,417	42%	95%	218,846	128%
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283,521	IMPROVEMENT OTHER TH		6,958,872		1,824,371	5,134,501	42%	26%	(2,580,381)	-37%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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283,521	CAPITAL OUTLAY		7,090,872		1,826,565	5,264,307	42%	26%	(2,707,116)	-38%
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290,878	EXPENDITURES		7,722,725		2,141,837	5,580,888	42%	28%	(2,582,316)	-33%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,139	TRACTOR LEASE '11	8512	13,721		5,662	8,059	42%	41%	(132)	-1%
942	BACKHOE LEASE '11	8514	11,344		4,687	6,657	42%	41%	(95)	-1%
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2,080	CAPITAL LEASE PAYMEN		25,065		10,348	14,717	42%	41%	(229)	-1%
	INTEREST ON CAPITAL LEA									
274	TRACTOR LEASE '11	8612	3,228		1,400	1,828	42%	43%	132	4%
144	BACKHOE LEASE '11	8614	1,690		744	946	42%	44%	95	6%
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418	INTEREST ON CAPITAL		4,918		2,144	2,774	42%	44%	227	5%
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2,499	DEBT SERVICE		29,983		12,493	17,490	42%	42%		0%
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2,499	EXPENDITURES		29,983		12,493	17,490	42%	42%		0%

		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								03/03/14
		5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
258	TELEPHONE AND TELEGRAP	6060	3,500		1,290	2,210	42%	37%	(404)	-12%
	POSTAGE	6070	200			200	42%	0%	(200)	-100%
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258	COMMUNICATIONS		3,700		1,290	2,410	42%	35%	(604)	-16%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000			7,000	42%	0%	(7,000)	-100%
	FREIGHT	6120	50			50	42%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		7,050			7,050	42%	0%	(7,050)	-100%
	ADVERTISING									
	ADVERTISING	6150	3,000		545	2,455	42%	18%	(1,692)	-56%
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	ADVERTISING		3,000		545	2,455	42%	18%	(1,692)	-56%
	PRINTING AND BINDING									
	PRINTING	6200	2,000			2,000	42%	0%	(2,000)	-100%
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	PRINTING AND BINDING		2,000			2,000	42%	0%	(2,000)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,618	5,982	42%	88%	53,683	110%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		42,618	5,982	42%	88%	53,683	110%
	UTILITIES									
2,196	ELECTRICITY	6305	14,000		7,766	6,234	42%	55%	4,638	33%
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2,196	UTILITIES		14,000		7,766	6,234	42%	55%	4,638	33%
	REPR/MAINT-OUTSIDE LABO									
112	BUILDING R&M	6350	5,500	210	5,097	193	42%	93%	6,732	122%
	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								
	MOTOR VEHICLE EQ. R&M	6384	500		69	431	42%	14%	(334)	-67%

		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								03/03/14
		5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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112	REPR/MAINT-OUTSIDE L		6,500	210	5,166	1,124	42%	79%	5,898	91%
	BUS EQUIPMENT R&M									
104	BUS EQUIP R&M-FIXED RO	6385 01	59,739	4,445	11,353	43,941	42%	19%	(32,491)	-54%
114	BUS EQUIP R&M-PARATRA	6385 02	15,000		4548-	19,548	42%	30%	(4,084)	-27%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	42%	0%	(2,000)	-100%
54	DISINFECT./EXTERMINATI	6394	250		108	142	42%	43%	9	4%
	SIGN PAINTING	6396	300			300	42%	0%	(300)	-100%
	TOW IN CHARGES	6398	1,000			1,000	42%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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272	BUS EQUIPMENT R&M		78,289	4,445	6,913	66,931	42%	9%	(61,697)	-79%
	RENTALS									
	CYLINDER RENT	6425	100			100	42%	0%	(100)	-100%
190	UNIFORM RENT	6430	4,000		1,047	2,953	42%	26%	(1,487)	-37%
135	OTHER RENT	6449	600		570	30	42%	95%	768	128%
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325	RENTALS		4,700		1,617	3,083	42%	34%	(819)	-17%
	OTHER SERVICES & CHARGE									
63	PROP.TAX COLL. FEES .0	6830	800		305	495	42%	38%	(68)	-9%
637	PROP.TAX COLL. FEES.00	6831	950		875	75	42%	92%	1,150	121%
	DUES AND MEMBERSHIPS	6840	500			500	42%	0%	(500)	-100%
	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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700	OTHER SERVICES & CHA		4,750		1,180	3,570	42%	25%	(1,918)	-40%
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4,880	OTHER SERVICES & CHAR		198,589	11,105	70,078	117,407	42%	35%	(30,401)	-15%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	55,313		55,194	119	42%	100%	77,152	139%
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	BUILDINGS		55,313		55,194	119	42%	100%	77,152	139%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE		55,313		55,194	119	42%	100%	77,152	139%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99	156,728		156,182	546	42%	100%	218,108	139%
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	OTHER IMPROVEMENTS		156,728		156,182	546	42%	100%	218,108	139%
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	IMPROVEMENT OTHER TH		156,728		156,182	546	42%	100%	218,108	139%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
213,382	BUSES	7410	480,000	2,200	213,382	264,418	42%	44%	32,116	7%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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213,382	VEHICLES		480,000	2,200	213,382	264,418	42%	44%	32,116	7%
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213,382	CAPITAL OUTLAY		692,041	2,200	424,758	265,083	42%	61%	327,378	47%
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276,224	EXPENDITURES		1,794,125	20,574	821,133	952,419	42%	46%	176,594	10%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	10,929		5,135	5,795	42%	47%	1,395	13%
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	PROFESSIONAL SERVICE		10,929		5,135	5,795	42%	47%	1,395	13%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	86,612		86,611	1	42%	100%	121,254	140%
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	REPR/MAINT-OUTSIDE L		86,612		86,611	1	42%	100%	121,254	140%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		97,541		91,746	5,796	42%	94%	122,649	126%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01	356,903		356,903		42%	100%	499,664	140%
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MISC.SEWER SYSTEMS IM	7220 04								
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	45,841		45,841		42%	100%	64,177	140%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	6,173			6,173	42%	0%	(6,173)	-100%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50	195,257		195,257		42%	100%	273,359	140%
5,583	SEWER PHASE IV	7220 51	2,830,168		1,221,812	1,608,356	42%	43%	102,180	4%
	PROGRAMMED SEWER PROJ	7220 99	34,794		32,583	2,211	42%	94%	43,405	125%
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5,583	SEWERS		3,469,136		1,852,396	1,616,740	42%	53%	976,614	28%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	242,325		124,325	118,000	42%	51%	56,055	23%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04	101,289		101,289		42%	100%	141,804	140%
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS		343,614		225,614	118,000	42%	66%	197,859	58%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	150,000		77,303	72,697	42%	52%	35,527	24%
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	OTHER IMPROVEMENTS		150,000		77,303	72,697	42%	52%	35,527	24%
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5,583	IMPROVEMENT OTHER TH		3,962,750		2,155,313	1,807,437	42%	54%	1,210,001	31%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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5,583	CAPITAL OUTLAY		3,962,750		2,155,313	1,807,437	42%	54%	1,210,001	31%
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5,583	EXPENDITURES		4,060,291		2,247,059	1,813,232	42%	55%	1,332,650	33%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,242	REGULAR WAGES	4000	335,501		137,786	197,715	42%	41%	(4,814)	-1%
	DISASTER RECOVERY WAGE	4010								
260	OVERTIME	4300	15,000		3,808	11,192	42%	25%	(5,860)	-39%
	DISASTER RECOVERY OVER	4310								
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25,502	SALARIES		350,501		141,593	208,908	42%	40%	(10,677)	-3%
	EMPLOYEE BENEFITS									
4,017	STATE RETIREMENT	4600	55,180		22,301	32,879	42%	40%	(1,657)	-3%
1,898	F.I.C.A. TAXES	4700	26,810		10,573	16,237	42%	39%	(1,434)	-5%
5,432	HOSPITALIZATION INS.	4800	72,914		30,856	42,058	42%	42%	1,140	2%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	42%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,890			11,890	42%	0%	(11,890)	-100%
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11,347	EMPLOYEE BENEFITS		169,794		63,730	106,064	42%	38%	(16,842)	-10%
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36,849	PERSONAL SERVICES		520,295		205,324	314,971	42%	39%	(27,517)	-5%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		219	781	42%	22%	(474)	-47%
	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		219	1,781	42%	11%	(1,474)	-74%
	OPERATING SUPPLIES									
205	CLEANING/JANITORIAL SP	5100	13,000		3,249	9,751	42%	25%	(5,202)	-40%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	42%	0%	(250)	-100%
	CHEMICALS	5130								
476	GAS AND OIL	5250	11,200		2,944	8,256	42%	26%	(4,134)	-37%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	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									
3,280	GAS	6300	25,000		6,946	18,054	42%	28%	(8,329)	-33%
7,306	ELECTRICITY	6305	84,000		35,764	48,236	42%	43%	1,833	2%
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10,585	UTILITIES		109,000		42,710	66,290	42%	39%	(6,496)	-6%
	REPR/MAINT-OUTSIDE LABO									
475	BUILDING R&M	6350	33,000		1,754	31,246	42%	5%	(28,790)	-87%
	ELECTRICAL R&M	6355	500			500	42%	0%	(500)	-100%
20	PLUMBING EQUIPMENT R&M	6357	2,000		20	1,980	42%	1%	(1,952)	-98%
	OFFICE EQUIPMENT R&M	6365								
805	HOUSEHOLD EQUIPMENT R&	6370	14,715		11,694	3,021	42%	79%	13,350	91%
851	FIXED EQUIPMENT R&M	6380	19,700	1,235	1,702	16,763	42%	9%	(15,615)	-79%
	MINOR EQUIPMENT R&M	6382	600	227		373	42%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000		357	1,643	42%	18%	(1,143)	-57%
	CLEANING AND PAINTING	6392	20,000	600		19,400	42%	0%	(20,000)	-100%
402	DISINFECT./EXTERMINATI	6394	2,500		1,229	1,271	42%	49%	449	18%
	TOW IN CHARGES	6398	250			250	42%	0%	(250)	-100%
219	OTHER REPAIRS AND MAIN	6399	4,000	1,941	908	1,151	42%	23%	(1,820)	-46%
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2,772	REPR/MAINT-OUTSIDE L		99,265	4,003	17,663	77,599	42%	18%	(56,873)	-57%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								

	077650 - COMMUNITY CTR-ADMIN/GENERAL		CITY OF HATTIESBURG EXPENDITURE REPORT 5 Months Ending 02/28/14							03/03/14
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
448	UNIFORM RENT	6430	3,000		1,058	1,942	42%	35%	(460)	-15%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1,500			1,500	42%	0%	(1,500)	-100%
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448	RENTALS		4,500		1,058	3,442	42%	24%	(1,960)	-44%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	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								
	SERVICES NOT SPECIFIED	6999	4,000		75	3,925	42%	2%	(3,820)	-96%
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	OTHER SERVICES & CHA		5,000		75	4,925	42%	2%	(4,820)	-96%
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13,957	OTHER SERVICES & CHAR		230,265	4,003	62,358	163,904	42%	27%	(80,605)	-35%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	28,000			28,000	42%	0%	(28,000)	-100%
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	231,500	19,432	507	211,561	42%	0%	(230,283)	-99%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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	BUILDING IMPROVEMEN		259,500	19,432	507	239,561	42%	0%	(258,283)	-100%
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	BUILDING/BLD IMPROVE		259,500	19,432	507	239,561	42%	0%	(258,283)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	15,000			15,000	42%	0%	(15,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		15,000			15,000	42%	0%	(15,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		274,500	19,432	507	254,561	42%	0%	(273,283)	-100%
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51,869	EXPENDITURES		1,092,960	24,817	279,031	789,111	42%	26%	(423,285)	-39%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		33,871			33,871	42%	0%	(33,871)	-100%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,213	REGULAR WAGES	4000	165,048		63,542	101,506	42%	38%	(12,547)	-8%
	OVERTIME	4300								
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11,213	SALARIES		165,048		63,542	101,506	42%	38%	(12,547)	-8%
	EMPLOYEE BENEFITS									
1,766	STATE RETIREMENT	4600	26,000		10,008	15,992	42%	38%	(1,980)	-8%
803	F.I.C.A. TAXES	4700	12,630		4,581	8,049	42%	36%	(1,635)	-13%
1,777	HOSPITALIZATION INS.	4800	26,100		9,987	16,113	42%	38%	(2,131)	-8%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,165			3,165	42%	0%	(3,165)	-100%
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4,346	EMPLOYEE BENEFITS		67,895		24,576	43,319	42%	36%	(8,912)	-13%
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15,558	PERSONAL SERVICES		232,943		88,118	144,825	42%	38%	(21,459)	-9%
	OFFICE SUPPLIES									
	PAPER	5003	700		16-	716	42%	2%	(661)	-94%
	PRINTED FORMS	5005								
30	OTHER EXPENDABLE OFF.S	5010	2,000		706	1,294	42%	35%	(305)	-15%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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30	OFFICE SUPPLIES		2,700		689	2,011	42%	26%	(1,046)	-39%
	OPERATING SUPPLIES									
	FOOD	5115								
230	GAS AND OIL	5250	2,500		919	1,581	42%	37%	(294)	-12%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,500			1,500	42%	0%	(1,500)	-100%
	OTHER OPERATING MATL/S	5590	300		73	227	42%	24%	(124)	-41%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

	082285 - CDBG-ENTITLEMENTS		CITY OF HATTIESBURG							
			EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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230	OPERATING SUPPLIES		4,300		992	3,308	42%	23%	(1,919)	-45%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	500			500	42%	0%	(500)	-100%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		500			500	42%	0%	(500)	-100%
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260	SUPPLIES AND EXPENSES		7,500		1,682	5,818	42%	22%	(3,463)	-46%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	107,687	25,500	25,500	56,687	42%	24%	(46,487)	-43%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		107,687	25,500	25,500	56,687	42%	24%	(46,487)	-43%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	193,549		48,047	145,502	42%	25%	(78,236)	-40%
	DOWNTOWN LIGHTING	6049 04								
49	RECORDING FEES	6049 06	100		49	51	42%	49%	17	17%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	1,500			1,500	42%	0%	(1,500)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
3,798	PUB.SERV.GRANT EXPENS	6049 10	60,000		37,526	22,474	42%	63%	30,062	50%
	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								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	EATON SCHOOL	6049 18								
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,950	RELOCATION	6049 21	22,000		10,400	11,600	42%	47%	2,960	13%
3,165	LEAD TESTING/ABATEMEN	6049 22	20,000		8,528	11,472	42%	43%	467	2%
156	ASBESTOS TESTING/ABAT	6049 23	10,000		584	9,416	42%	6%	(8,598)	-86%
	OTHER	6049 99								
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9,118	OTHER PROFESSIONAL		344,149		105,134	239,015	42%	31%	(91,827)	-27%
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9,118	PROFESSIONAL SERVICE		451,836	25,500	130,634	295,702	42%	29%	(138,314)	-31%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		160	290	42%	36%	(66)	-15%
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32	COMMUNICATIONS		450		160	290	42%	36%	(66)	-15%
	TRANSPORTATION									
140	TRAVEL EXPENSE	6110	4,055		1,586	2,469	42%	39%	(248)	-6%
	MESSENGER/EXPRESS SERV	6130	100		23	77	42%	23%	(44)	-44%
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140	TRANSPORTATION		4,155		1,610	2,545	42%	39%	(291)	-7%
	ADVERTISING									
	ADVERTISING	6150	990		1,255	(265)	42%	127%	2,022	204%
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	ADVERTISING		990		1,255	(265)	42%	127%	2,022	204%
	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								
30	MOTOR VEHICLE EQ. R&M	6384	510		24	486	42%	5%	(452)	-89%
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30	REPR/MAINT-OUTSIDE L		510		24	486	42%	5%	(452)	-89%
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	2,500		1,673	827	42%	67%	1,515	61%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
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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187	RENTALS		2,500		1,673	827	42%	67%	1,515	61%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	18		18		42%	100%	25	139%
	DUES AND MEMBERSHIPS	6840	500		185	315	42%	37%	(56)	-11%
	REGISTRATION FEE/TUITI	6845	1,727	695	1,025	7	42%	59%	733	42%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		2,245	695	1,228	322	42%	55%	702	31%
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9,506	OTHER SERVICES & CHAR		462,686	26,195	136,583	299,908	42%	30%	(134,886)	-29%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01								
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99								
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	DRAINS									
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	CDBG/HOME HOUSING	7254								
25,000	CDBG FULL REHAB	7254 01	180,000		25,000	155,000	42%	14%	(120,000)	-67%
19,130	CDBG HOUSING REPR	7254 02	147,336	4,130	35,405	107,801	42%	24%	(62,364)	-42%
1,925	HOME FULL REHAB	7254 03	492,901	190	136,348	356,363	42%	28%	(165,665)	-34%
	HOME DOWNPAYMENT ASST	7254 04	90,000		10,000	80,000	42%	11%	(66,000)	-73%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	30,000			30,000	42%	0%	(30,000)	-100%
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46,055	CDBG/HOME HOUSING		940,237	4,320	206,753	729,164	42%	22%	(444,029)	-47%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295	200,738			200,738	42%	0%	(200,738)	-100%
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46,055	IMPROVEMENT OTHER TH		1,140,975	4,320	206,753	929,902	42%	18%	(644,767)	-57%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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46,055	CAPITAL OUTLAY		1,140,975	4,320	206,753	929,902	42%	18%	(644,767)	-57%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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71,380	EXPENDITURES		1,844,104	30,515	433,137	1,380,452	42%	23%	(804,575)	-44%

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			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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1,195	EXPENDITURES				88,492	(88,492)			212,380	

			CITY OF HATTIESBURG								
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT								03/03/14
			5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	OPERATING SUPPLIES										
	ASPHALT & ASPHALT PROD	5400									
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	OPERATING SUPPLIES										
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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	31,444	1,660	200,918	234022-	4160%	63890%	450,759	43350%	
	S.LAGOON SLUDGE REMOV	7220 27									
	SEWER PHASE I	7220 49	17,383		115,124	132507-	4160%	66220%	258,914	48940%	
	SEWER PHASE II	7220 50	176,000	18,590	117,994	39,416	4160%	6700%	107,185	6090%	
	SEWER PHASE IV	7220 51	119,812		59,906	59,906	4160%	5000%	23,962	1990%	
	CCTV SEWER INSPECTION	7220 96									
	LAGOON DREDGING LOAN	7220 97									
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	SEWERS		246,985	20,250	493,942	267207-	4160%	19990%	938,475	37990%	

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03	2,000	1,000		1,000	4160%		2,000-	100.0-
	HWY 98 ELEVATED WTR T	7245 04	279,329		179,579	99,751	4160%	6420%	151,660	5420%
	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	122,445	61,222		61,223	4160%		122,445-	100.0-
	WATER PHASE I	7245 50	138,409		94,424	43,985	4160%	6820%	88,208	6370%
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	WATER SYSTEMS		542,183	62,222	274,003	205,958	4160%	5050%	115,424	2120%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		789,168	82,472	767,945	61249-	4160%	9730%	1,053,900	13350%
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	CAPITAL OUTLAY		789,168	82,472	767,945	61249-	4160%	9730%	1,053,900	13350%
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	EXPENDITURES		789,168	82,472	767,945	61249-	4160%	9730%	1,053,900	13350%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	145,361			145,361	4160%		145,361-	100.0-
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		145,361			145,361	4160%		145,361-	100.0-
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	IMPROVEMENT OTHER TH		145,361			145,361	4160%		145,361-	100.0-
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	CAPITAL OUTLAY		145,361			145,361	4160%		145,361-	100.0-
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	EXPENDITURES		145,361			145,361	4160%		145,361-	100.0-

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	109,825		109,824	1	4160%	9990%	153,752	13990%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
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	STREETS & ROADWAYS		109,825		109,824	1	4160%	9990%	153,752	13990%
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	IMPROVEMENT OTHER TH		109,825		109,824	1	4160%	9990%	153,752	13990%
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	CAPITAL OUTLAY		109,825		109,824	1	4160%	9990%	153,752	13990%
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	EXPENDITURES		109,825		109,824	1	4160%	9990%	153,752	13990%

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		2,237			2,237	4160%		2,237-	100.0-
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	EXPENDITURES		2,237			2,237	4160%		2,237-	100.0-

			CITY OF HATTIESBURG								
	099500 - '10 W&S GO BOND-TRANSFERS		EXPENDITURE REPORT								03/03/14
			5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	TRANSFERS TO OTHER FUND										
	T/T W&S OPERATION & MA	9000 10	1,447			1,447	4160%		1,447-	100.0-	
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	TRANSFERS TO OTHER F		1,447			1,447	4160%		1,447-	100.0-	
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	TRANSFERS		1,447			1,447	4160%		1,447-	100.0-	
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	EXPENDITURES		1,447			1,447	4160%		1,447-	100.0-	

			CITY OF HATTIESBURG								
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT								03/03/14
			5 Months Ending 02/28/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	IMPROVEMENT OTHER THAN										
	SEWERS	7220									
	FRANKLIN STREET	7220 12									
	ARLEDGE-MANNING TO CT	7220 22									
	COLUMBIA-PROV.TO RAWL	7220 23									
	ASHFORD-C.CLUB TO MLK	7220 24									
	PROVIDENCE-COLUMBIA T	7220 25									
	N.LAGOON EXPANSION	7220 26									
	S.LAGOON DISINFECTION	7220 27									
	IND.PARK SEWER LINES	7220 28									
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	SEWERS										
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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							03/03/14
			5 Months Ending 02/28/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
3010350	T/T WATER & SEWER B&I	9000 10	3,010,350		3,010,350		4160%	10000%	4,214,490	14000%
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3010350	TRANSFERS TO OTHER F		3,010,350		3,010,350		4160%	10000%	4,214,490	14000%
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3010350	TRANSFERS		3,010,350		3,010,350		4160%	10000%	4,214,490	14000%
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3010350	EXPENDITURES		3,010,350		3,010,350		4160%	10000%	4,214,490	14000%

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,583			12,917	23,824	184%	31,000	7,176
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,583			12,917	23,824	184%	31,000	7,176
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,583			12,917	23,824	184%	31,000	7,176
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	11,223	81%	68,750	61,666	89%	165,000	103,334
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	333,370	137%	1,208,333	1,653,812	136%	2,900,000	1,246,188
SOLID WASTE OPER/FRANC	2212	18,750	10,571	56%	93,750	113,449	121%	225,000	111,551
GAS FRANCHISE	2215	16,250			81,250	64,481	79%	195,000	130,519
CABLE T.V. FRANCHISE	2219	39,166	114,141	291%	195,833	231,941	118%	470,000	238,059
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FRANCHISES		315,833	458,083	145%	1,579,167	2,063,683	130%	3,790,000	1,726,317
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	17,159	53%	160,417	145,294	90%	385,000	239,706
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,331	99%	6,667	6,289	94%	16,000	9,711
LAND CODE ENFORCEMENT	2224	2,666	2,519	94%	13,333	11,992	89%	32,000	20,008
GAS & PLUMBING	2225	833	850	102%	4,167	5,366	128%	10,000	4,634
ELECTRICAL INSPECTION	2226	1,250	1,300	104%	6,250	5,150	82%	15,000	9,850
DEMOLITION PERMIT	2227	208	450	216%	1,042	1,900	182%	2,500	600
HOUSE MOVING	2228		150			150			(150)
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		38,375	23,759	61%	191,875	176,141	91%	460,500	284,359
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233					303			(303)
PROPERTY CLEAN-UP COST	2234	416			2,083	275	13%	5,000	4,725
TAXI BADGE PERMIT	2235	8			42	50	119%	100	50
WRECKER REGISTRATION F	2236	41	25	60%	208	100	48%	500	400
BURN OR MISC FIRE PERM	2237	83			417			1,000	1,000
AMBULANCE PERMIT	2238	75			375	900	240%	900	

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	550	110%	2,500	2,645	105%	6,000	3,355
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	120	57%	500	380
MISC. PERMITS & FEES	2299	2,500	4,651	186%	12,500	12,785	102%	30,000	17,216
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OTHER PERMITS & FEES		3,666	5,266	143%	18,333	17,178	93%	44,000	26,823
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LICENSES, PERMITS & F		371,625	498,331	134%	1,858,125	2,318,668	124%	4,459,500	2,140,832
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	1,359			6,795			16,308	16,308
JUST.-DOMESTIC PREP'06	2312	3,916			19,583			47,000	47,000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	840			4,200			10,080	10,080
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322	26,950			134,750			323,400	323,400
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000			425,000	321,776	75%	1,020,000	698,224
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360	1,121			5,606	7,770	138%	13,455	5,685
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		119,186			595,935	329,546	55%	1,430,243	1,100,697
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			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,368			11,845			28,427	28,427
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,722			8,614	3,560	41%	20,674	17,115
ALCOHOL INCENTIVE	2527	7,904	1,158	14%	39,525	25,160	63%	94,859	69,699
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								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		18,246	1,158	6%	91,233	28,719	31%	218,960	190,241
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,733,333	2,130,590	122%	8,666,667	9,043,687	104%	20,800,000	11,756,313
CITY UTILITY TAX	2601	500	547	109%	2,500	1,502	60%	6,000	4,498
SALES TAX-SRF REIMB.	2602		36,105			180,524			(180,524)
ALCOHOLIC BEV. LICENSE	2610	12,500	11,475	91%	62,500	62,175	99%	150,000	87,825
MOTOR VEH.PRIVILEGE TAX	2635	8,333	6,604	79%	41,667	46,433	111%	100,000	53,567
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333			166,667	63,338	38%	400,000	336,662
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,788,000	2,185,321	122%	8,940,000	9,397,659	105%	21,456,000	12,058,341
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,720			8,600			20,640	20,640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	5,000			25,000	8,139	32%	60,000	51,861
METRO NARC.O/T-FORREST	2736	339			1,696			4,070	4,070
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		7,059			35,296	8,139	23%	84,710	76,571
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			10,417			25,000	25,000
FIRE DPT.SERV FOR OTHE	2860	416			2,083			5,000	5,000
800 MHZ RADIO ACCESS F	2865								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	15,985	119%	66,667	69,882	104%	160,000	90,118
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	134			675	1,619	239%	1,619	
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883					968			(968)
FED BUREAU INVEST O/T	2884	257	1,001	389%	1,289	6,064	470%	3,093	(2,971)
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PUBLIC SAFETY		16,226	16,985	104%	81,130	78,533	96%	194,712	116,179
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
	-----	-----	-----	----	-----	-----	----	-----	-----
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	308	185%	833	941	112%	2,000	1,059
PARKING FINES	2915	1,000	1,055	105%	5,000	3,604	72%	12,000	8,396
CROSSING LIGHT FEES	2920	8			42	27	64%	100	73
LOT CLEAN-UP/HEAVY TRA	2930	83			417			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			2,083			5,000	5,000
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STREETS		1,675	1,363	81%	8,375	4,572	54%	20,100	15,528
SANITATION	2950								
TRASH HAULING	2960	11,666	9,335	80%	58,333	48,266	82%	140,000	91,734
RESIDENTL WASTE COLLEC	2965	173,333	171,542	98%	866,667	851,826	98%	2,080,000	1,228,174
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	180,877	97%	925,000	900,092	97%	2,220,000	1,319,908
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CHARGES FOR SERVICES		202,901	199,225	98%	1,014,505	983,197	96%	2,434,812	1,451,615
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	246,678	211%	583,333	667,724	114%	1,400,000	732,276
CITY COURT COSTS	3321	16,666	35,451	212%	83,333	96,256	115%	200,000	103,744
CCC-JAIL REIMB.	3322	166	140	84%	833	291	34%	2,000	1,709
ENVIR CT-CODE VIOLATION	3323		2,513			4,733			(4,733)
ANIMAL CONTROL	3327		212			212			(212)
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		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		133,500	284,994	213%	667,500	769,216	115%	1,602,000	832,784
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	173	51%	1,667	1,819	109%	4,000	2,181
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	173	51%	1,667	1,819	109%	4,000	2,181
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	1,800	144%	6,250	6,113	97%	15,000	8,888
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200			1,000	800	80%	2,400	1,600
DEPOT - AMTRAK	3412 08					300			(300)
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVENUE	3412 45					100			(100)
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99		1,000			1,500			(1,500)
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BUILDING		1,450	2,800	193%	7,250	8,813	121%	17,400	8,588
PARKING GARAGE-CIVIC CENTER	3415	2,500	3,159	126%	12,500	11,499	91%	30,000	18,501
PARKING GARAGE-PINE STREET	3416	2,916	2,757	94%	14,583	15,357	105%	35,000	19,643
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	375	620	165%	1,875	4,030	214%	4,500	470

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CHURCH PARKING LOT	3417 02	416	425	102%	2,083	2,125	102%	5,000	2,875
RAILROAD PARKING LOT	3417 03	1,170	1,270	108%	5,850	6,350	108%	14,040	7,690
MOBILE ST. PKG.LOT #1	3417 04	275	180	65%	1,375	1,120	81%	3,300	2,180
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	300	200%	750	600	80%	1,800	1,200
EAST PINE PKG.LOT	3417 08	41	300	731%	208	300	144%	500	200
OTHER	3417 09								
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PARKING SPACES		2,428	3,095	127%	12,142	14,525	119%	29,140	14,615
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,295	11,811	127%	46,475	50,194	108%	111,540	61,346
CEMETERY FEES	3420	2,500	1,595	63%	12,500	11,935	95%	30,000	18,065
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			2,083			5,000	5,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		416			2,083			5,000	5,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-NLC HEALTH OUT	3467	2,250			11,250	27,000	240%	27,000	
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT		2,250			11,250	27,000	240%	27,000	
POLICE DEPT-MISC CHARGE	3590		10,559			34,180			(34,180)
OTHER MISC. REVENUE	3599								
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001001 - GENERAL FUND REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS		14,795	24,138	163%	73,975	125,128	169%	177,540	52,412
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	20,833			104,167			250,000	250,000
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,032,083	6,171,196	597%	5,160,417	8,923,542	172%	12,385,000	3,461,458
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			12,500			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICLK	333			1,667			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	4,221	15%	133,333	62,553	46%	320,000	257,447
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		1,082,416	6,175,417	570%	5,412,083	8,986,095	166%	12,989,000	4,002,905
TRANSFERS		1,082,416	6,175,417	570%	5,412,083	8,986,095	166%	12,989,000	4,002,905
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	2,745	73%	18,750	19,930	106%	45,000	25,070
SALE OF EQUIPMENT	3940	5,083			25,417	61,570	242%	61,000	(570)
SALE OF SCRAP MATERIAL	3943	250	255	102%	1,250	1,821	145%	3,000	1,179

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947								
SALE OF RECYCLABLE ITEM	3948		113			113			(113)
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	51,417	50,588	98%	123,400	72,812
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			125,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	1,666	1,212	72%	8,333	5,391	64%	20,000	14,609
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	123,925			619,625			1,487,100	1,487,100
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		169,958	14,442	8%	849,792	139,412	16%	2,039,500	1,900,088
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	418,602			2,093,010			5,023,225	5,023,225
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BEGINNING CASH BALANC		418,602			2,093,010			5,023,225	5,023,225
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REVENUES		4,328,874	9,383,027	216%	21,644,371	23,109,605	106%	51,946,490	28,836,885

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,416			27,083			65,000	65,000
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		5,416			27,083			65,000	65,000
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CITY/COUNTY SHARED RE		5,416			27,083			65,000	65,000
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	100			500			1,200	1,200
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								

002002 - PKS/REC FUND REVENUES		CITY OF HATTIESBURG							7
		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	166			833			2,000	2,000
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16	40	250%	83	40	48%	200	160
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			333	80	24%	800	720
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	1,200	288%	2,083	1,425	68%	5,000	3,575
PARKS-MISC USE FEES	3151	125			625	1,205	192%	1,500	295
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			208			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		41			208			500	500
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291	675	231%	1,458	3,070	210%	3,500	430
ADULT CO-ED SOFTBALL	3162 03	291			1,458	450	30%	3,500	3,050
ADULT MEN'S SOFTBALL	3162 04	666	300	45%	3,333	1,175	35%	8,000	6,825
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	233			1,167			2,800	2,800
ADULT SOCCER	3162 08	208			1,042			2,500	2,500
ADULT FLAG FOOTBALL	3162 09	62			313			750	750
	-----	-----	-----	----	-----	-----	----	-----	-----
ADULT TEAM FEES		1,754	975	55%	8,771	4,695	53%	21,050	16,355
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI		2,737	2,215	80%	13,688	7,445	54%	32,850	25,405
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CHARGES FOR SERVICES		2,737	2,215	80%	13,688	7,445	54%	32,850	25,405
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	18	54%	167	149	89%	400	251
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INTEREST EARNINGS		33	18	54%	167	149	89%	400	251
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,333			6,667	16,000	239%	16,000	
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CONTRIBUTIONS-PUBLIC		1,333			6,667	16,000	239%	16,000	
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-OTHER	3469	833			4,167	950	22%	10,000	9,050
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CONTRIBUTIONS-PRIVAT		833			4,167	950	22%	10,000	9,050
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MISCELLANEOUS		2,200	18		11,000	17,099	155%	26,400	9,301
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	170,458			852,292	500,000	58%	2,045,500	1,545,500
T/F TAX COLLECTORS-GPT	3800 27	66,666	384,674	577%	333,333	556,226	166%	800,000	243,774

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		237,125	384,674	162%	1,185,625	1,056,226	89%	2,845,500	1,789,274
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TRANSFERS		237,125	384,674	162%	1,185,625	1,056,226	89%	2,845,500	1,789,274
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964					492			(492)
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	2,916			14,583			35,000	35,000
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NON-REVENUE RECEIPTS		2,916			14,583	492	3%	35,000	34,508
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	46,414			232,074			556,977	556,977
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BEGINNING CASH BALANC		46,414			232,074			556,977	556,977
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REVENUES		296,810	386,906	130%	1,484,053	1,081,262	72%	3,561,727	2,480,465

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		374,647			541,727			(541,727)
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TRANSFERS FROM OTHR			374,647			541,727			(541,727)
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TRANSFERS			374,647			541,727			(541,727)
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REVENUES			374,647			541,727			(541,727)

		CITY OF HATTIESBURG						11	
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			97,917			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
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STATE-SHARED REVENUE		19,583			97,917			235,000	235,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			39,855			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
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PUBLIC SAFETY		7,971			39,855			95,652	95,652
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CHARGES FOR SERVICES		7,971			39,855			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	23	18%	625	555	88%	1,500	945
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FINES AND FORFEITS		125	23	18%	625	555	88%	1,500	945
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	403	96%	2,083	2,043	98%	5,000	2,957
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INTEREST EARNINGS		416	403	96%	2,083	2,043	98%	5,000	2,957
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			2,083	275	13%	5,000	4,725
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CONTRIBUTIONS-PRIVAT		416			2,083	275	13%	5,000	4,725
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MISCELLANEOUS		833	403	48%	4,167	2,318	55%	10,000	7,682
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	73,840			369,200			886,080	886,080
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BEGINNING CASH BALANC		73,840			369,200			886,080	886,080
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REVENUES		102,352	427		511,763	2,872		1,228,232	1,225,360

008008 - SPEC.ST.IMPR REVENUES		CITY OF HATTIESBURG						12	
		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583	18,824	410%	22,917	41,758	182%	55,000	13,242
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STATE-SHARED REVENUE		4,583	18,824	410%	22,917	41,758	182%	55,000	13,242
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	25	30%	417	277	66%	1,000	723
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INTEREST EARNINGS		83	25	30%	417	277	66%	1,000	723
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	25	30%	417	277	66%	1,000	723
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,523			42,617			102,280	102,280
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BEGINNING CASH BALANC		8,523			42,617			102,280	102,280
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REVENUES		13,190	18,850	142%	65,950	42,035	63%	158,280	116,245

		CITY OF HATTIESBURG						13	
009009 - W&S O&M REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	1,615	77%	10,417	9,545	91%	25,000	15,455
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SANITATION		2,083	1,615	77%	10,417	9,545	91%	25,000	15,455
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CHARGES FOR SERVICES		2,083	1,615	77%	10,417	9,545	91%	25,000	15,455
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	477	204%	1,167	1,939	166%	2,800	861
OTHER INTEREST-MMA	3407								
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INTEREST EARNINGS		233	477	204%	1,167	1,939	166%	2,800	861
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	477	204%	1,167	1,939	166%	2,800	861
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
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ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	699,659	666,326	95%	3,498,296	3,531,630	100%	8,395,911	4,864,281
T/F CUSTOMER METER	3800 24								
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TRANSFERS FROM OTHR		699,659	666,326	95%	3,498,296	3,531,630	100%	8,395,911	4,864,281

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		699,659	666,326	95%	3,498,296	3,531,630	100%	8,395,911	4,864,281
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					(42,000)			42,000
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						(42,000)			42,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	116,968			584,840			1,403,616	1,403,616
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		116,968			584,840			1,403,616	1,403,616
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		818,943	668,417	81%	4,094,720	3,501,114	85%	9,827,327	6,326,213

		CITY OF HATTIESBURG						14	
010010 - W&S B&I REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		62			292			(292)
OTHER INTEREST-MMA	3407		15			55			(55)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			77			347			(347)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			77			347			(347)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105	250,862	3,010,350	1200%	1,254,313	3,010,350	239%	3,010,350	
T/F WATER & SEWER '06	3800 11A	150,000	150,000	100%	750,000	750,000	100%	1,800,000	1,050,000
T/F WATER & SEWER '12	3800 11B	73,333	73,333	100%	366,667	366,667	100%	880,000	513,333
T/F WATER & SEWER '13	3800 11C	68,945	171,328	248%	344,729	447,112	129%	827,350	380,238
T/F WTR/SWR(METER GO)	3800 11M	154,272	154,273	100%	771,363	771,363	100%	1,851,270	1,079,908
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99	120			603			1,447	1,447
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		697,534	3,559,284	510%	3,487,674	5,345,491	153%	8,370,417	3,024,926
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		697,534	3,559,284	510%	3,487,674	5,345,491	153%	8,370,417	3,024,926
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	171,073			855,367			2,052,881	2,052,881
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		171,073			855,367			2,052,881	2,052,881

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		868,608	3,559,361	409%	4,343,041	5,345,838	123%	10,423,298	5,077,460

011011 - WATER & SEWER REVENUES		CITY OF HATTIESBURG						15	
		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	600	180%	1,667	2,080	124%	4,000	1,920
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		333	600	180%	1,667	2,080	124%	4,000	1,920
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		333	600	180%	1,667	2,080	124%	4,000	1,920
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	212	101%	1,042	972	93%	2,500	1,528
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		208	212	101%	1,042	972	93%	2,500	1,528
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		208	212	101%	1,042	972	93%	2,500	1,528
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	315,000	349,848	111%	1,575,000	1,665,124	105%	3,780,000	2,114,876
NON-RESIDENTIAL WATER	3600 011	72,916	54,493	74%	364,583	383,700	105%	875,000	491,300
TAXABLE WATER SALES	3600 02	191,666	186,582	97%	958,333	944,916	98%	2,300,000	1,355,084
TAXABLE WATER-USA YEAS	3600 03	22,916	13,875	60%	114,583	83,923	73%	275,000	191,077
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		602,500	604,798	100%	3,012,500	3,077,663	102%	7,230,000	4,152,337
WATER TAPS	3610	14,583	19,170	131%	72,917	40,981	56%	175,000	134,019
WATER TURN-ON FEE	3620	5,833	4,360	74%	29,167	24,580	84%	70,000	45,420
SEWER TAPS	3625	1,250			6,250	6,000	96%	15,000	9,000
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	183,341	188,118	102%	916,708	1,019,073	111%	2,200,100	1,181,027
RESIDENTIAL SEWER	3630 02	317,083	357,142	112%	1,585,417	1,656,457	104%	3,805,000	2,148,543
LAMAR PARK SEWER	3630 03	16,250	15,169	93%	81,250	72,350	89%	195,000	122,650
MARSHALL DURBIN SEWER	3630 04	29,166	25,238	86%	145,833	128,347	88%	350,000	221,653
PETAL SEWER	3630 05	37,500	25,953	69%	187,500	106,940	57%	450,000	343,060
HERCULES	3630 06	416	355	85%	2,083	771	37%	5,000	4,229
PBRSWMA-LEACHATE	3630 07	416	351	84%	2,083	1,699	81%	5,000	3,301
ZEON CHEMICALS	3630 08	2,833	4,160	146%	14,167	13,937	98%	34,000	20,063
USA YEAST SEWER	3630 09	51,250	50,337	98%	256,250	262,526	102%	615,000	352,474

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	6,250	7,749	123%	31,250	33,910	108%	75,000	41,090
OTHER SPEC SWR CONTRAC	3630 11	8,333	5,518	66%	41,667	39,186	94%	100,000	60,814
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SEWER CHARGES		652,841	680,091	104%	3,264,208	3,335,197	102%	7,834,100	4,498,903
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,277,008	1,308,419	102%	6,385,042	6,484,421	101%	15,324,100	8,839,679
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,277,550	1,309,232	102%	6,387,750	6,487,473	101%	15,330,600	8,843,127

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			11			(11)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			1			11			(11)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			1			11			(11)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,691			28,458			68,300	68,300
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR		5,691			28,458			68,300	68,300
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,691			28,458			68,300	68,300
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,215			31,079			74,590	74,590
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		6,215			31,079			74,590	74,590
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		11,907	1		59,538	11		142,890	142,879

		CITY OF HATTIESBURG						17	
013013 - CITY B&I REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434			2,171	5,210	239%	5,210	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		434			2,171	5,210	239%	5,210	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	80	48%	833	668	80%	2,000	1,332
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	80	48%	833	668	80%	2,000	1,332
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	80	48%	833	668	80%	2,000	1,332
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	52,133	52,135	100%	125,119	72,984
T/F TAX COLLECTORS-GPT	3800 27	233,333	1,345,447	576%	1,166,667	1,945,471	166%	2,800,000	854,529
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			114,255			274,211	274,211
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		266,610	1,355,874	508%	1,333,054	1,997,606	149%	3,199,330	1,201,724

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,610	1,355,874	508%	1,333,054	1,997,606	149%	3,199,330	1,201,724
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,936			89,683	62,355	69%	215,240	152,885
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		17,936			89,683	62,355	69%	215,240	152,885
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	218,027			1,090,136			2,616,326	2,616,326
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		218,027			1,090,136			2,616,326	2,616,326
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		503,175	1,355,954	269%	2,515,878	2,065,839	82%	6,038,106	3,972,267

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		7,596,687			10,957,612			(10,957,612)
T/F TAX COLL-GPT-'88 B	3800 27SB		1,130,679			1,633,734			(1,633,734)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			8,727,366			12,591,347			(12,591,347)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			8,727,366			12,591,347			(12,591,347)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			8,727,366			12,591,347			(12,591,347)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/28/14						.	19
									3/3/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			17			(17)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			4			17			(17)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			4			17			(17)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,659			18,298			43,915	43,915
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,659			18,298			43,915	43,915
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		3,659	4		18,298	17		43,915	43,898

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		729			4,010			(4,010)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			729			4,010			(4,010)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		743,819			1,075,337			(1,075,337)
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TRANSFERS FROM OTHR			743,819			1,075,337			(1,075,337)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			743,819			1,075,337			(1,075,337)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			744,548			1,079,347			(1,079,347)

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	98	650	663%	493	2,008	407%	1,182	(826)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		98	650	663%	493	2,008	407%	1,182	(826)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		98	650	663%	493	2,008	407%	1,182	(826)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	473	1,211	256%	2,370	8,997	379%	5,687	(3,310)
NARC.FORFEITURES-POLICE	3323	868	10,093	1162%	4,342	25,121	578%	10,420	(14,701)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326		5,000			4,170			(4,170)
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FINES AND FORFEITS		1,342	16,304	1214%	6,711	38,287	570%	16,107	(22,180)

		CITY OF HATTIESBURG								21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT								3/3/14
		5 MONTHS ENDING 02/28/14								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
SAVINGS ACCOUNT/MMA	3405		12			59			(59)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS			12			59			(59)	
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-LAMAR CNTY	3451									
CONTRIB-USM	3452									
CONTRIB-PETAL	3453									
CONTRIB-METRO CRIME ST	3454									
CONTRIBUTIONS-FORREST	3455									
CONTRIBUTIONS-OTHER	3459									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PUBLIC										
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-D.A.R.E.	3461									
CONTRIB-OTHER	3469									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PRIVAT										
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS			12			59			(59)	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHR										
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF CANINES	3946									
INSURANCE REIMB-STORM	3962									
REFUND & RECOVERY	3965									
	-----	-----	-----	----	-----	-----	----	-----	-----	
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,221			101,106			242,654	242,654
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,221			101,106			242,654	242,654
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		21,661	16,966	78%	108,310	40,355	37%	259,943	219,588

		CITY OF HATTIESBURG						23	
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			6			(6)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			1			6			(6)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			1			6			(6)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,219			6,095			14,629	14,629
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		1,219			6,095			14,629	14,629
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		1,219	1		6,095	6		14,629	14,623

021021 - 2004 TIF B&I-H/D REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/28/14						.	24 3/3/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,441			12,208	29,301	240%	29,300	(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,441			12,208	29,301	240%	29,300	(1)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	6	75%	42	34	80%	100	66
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	6	75%	42	34	80%	100	66
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	6	75%	42	34	80%	100	66
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,754			23,771			57,051	57,051
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,754			23,771			57,051	57,051
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,754			23,771			57,051	57,051
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,207			51,040			122,495	122,495
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,207			51,040			122,495	122,495
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,412	6		87,061	29,334	33%	208,946	179,612

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/28/14						.	25
									3/3/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		13			63			(63)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			13			63			(63)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			13			63			(63)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,968			84,844			203,625	203,625
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		16,968			84,844			203,625	203,625
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		16,968			84,844			203,625	203,625
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	12,607			63,037			151,289	151,289
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		12,607			63,037			151,289	151,289
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		29,576	13		147,881	63		354,914	354,851

023023 - 2007 TIF B&I-T/C REVENUES		CITY OF HATTIESBURG						26	
		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,520			47,602			114,245	114,245
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,520			47,602			114,245	114,245
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	21	84%	125	105	84%	300	195
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	21	84%	125	105	84%	300	195
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	21	84%	125	105	84%	300	195
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2007 TIF CONST-TUR	3800 91	30,075			150,375			360,900	360,900
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		30,075			150,375			360,900	360,900
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		30,075			150,375			360,900	360,900
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	20,921			104,610			251,063	251,063
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		20,921			104,610			251,063	251,063
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		60,542	21		302,712	105		726,508	726,403

024024 - 2008 TIF B&I-L/C REVENUES		CITY OF HATTIESBURG						27	
		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		11			55			(55)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			11			55			(55)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			11			55			(55)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,627			28,139			67,533	67,533
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR		5,627			28,139			67,533	67,533
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,627			28,139			67,533	67,533
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,871			54,357			130,456	130,456
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		10,871			54,357			130,456	130,456
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		16,499	11		82,495	55		197,989	197,934

		CITY OF HATTIESBURG						28	
025025 - 2011 TIF B&I-KOHL'S REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,595			12,979			31,150	31,150
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED REVENUE		2,595			12,979			31,150	31,150
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			6			(6)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			6			(6)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			6			(6)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,700			28,504			68,410	68,410
T/F 2011 TIF CONST-KOH	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,700			28,504			68,410	68,410
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,700			28,504			68,410	68,410
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	1,877			9,386			22,526	22,526
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,877			9,386			22,526	22,526
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,173	1		50,869	6		122,086	122,080

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/28/14						.	29
									3/3/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		6,144,013			9,024,486			(9,024,486)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		5,091,892			7,813,076			(7,813,076)
REALTY-W/I SCHOOL DIS	2001 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
REALTY			11,235,905			16,837,562			(16,837,562)
HOMESTEAD LOSS	2005		58835-			(128,273)			128,273
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		116,449			329,730			(329,730)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		121,154			333,473			(333,473)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY-AUTO/RAI			237,603			663,204			(663,204)
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		2,849,879			3,535,327			(3,535,327)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		3,566,882			4,280,648			(4,280,648)
PERSONALTY-W/I SCHOOL	2020 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY			6,416,761			7,815,975			(7,815,975)
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTAL VEHICLES									
	-----	-----	-----	----	-----	-----	----	-----	-----
CURRENT YEAR TAXES			17,831,434			25,188,467			(25,188,467)
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		1,155			34,573			(34,573)
EXEMPT REALTY P/Y	2035		1,570			40,152			(40,152)
PERSONALTY-AUTO P/Y	2040		8,086			500,512			(500,512)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/28/14						29 3/3/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
PERSONALTY-RAIL CAR P/ PERSONALTY P/Y	2045 2050							
			616			9,518		(9,518)
	-----	-----	-----	----	-----	-----	----	-----
PRIOR YEAR TAXES			11,427			584,754		(584,754)
	-----	-----	-----	----	-----	-----	----	-----
GENERAL PROPERTY TAXE			17,842,861			25,773,221		(25,773,221)
TAXES-OTHER	206A							
INT/PENALTY ON DEL. TAX	2100		4,221			70,836		(70,836)
EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	----	-----	-----	----	-----
TAXES-OTHER			4,221			70,836		(70,836)
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		308			593		(593)
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			308			593		(593)
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS			308			593		(593)
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	----	-----	-----	----	-----
REVENUES			17,847,390			25,844,650		(25,844,650)

039039 - AIRPORT IMPR. REVENUES		CITY OF HATTIESBURG							31
		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	89,177			445,885	787,479	176%	1,070,125	282,646
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		89,177			445,885	787,479	176%	1,070,125	282,646
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509	286			1,431			3,435	3,435
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		286			1,431			3,435	3,435
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		120			452			(452)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			120			452			(452)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			1,458	3,500	240%	3,500	
LORESCO INC	3412 13	100	100	100%	500	500	100%	1,200	700
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			275			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	2,016	115%	8,750	8,553	97%	21,000	12,447
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,196	2,116	96%	10,983	12,553	114%	26,360	13,807
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,196	2,116	96%	10,983	12,553	114%	26,360	13,807
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,196	2,237	101%	10,983	13,006	118%	26,360	13,354
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	15,416			77,083	185,000	240%	185,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		15,416			77,083	185,000	240%	185,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		15,416			77,083	185,000	240%	185,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,510			52,551			126123-	(126,123)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,510			52,551			126123-	(126,123)
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REVENUES		96,566	2,237	2%	482,832	985,485	204%	1,158,797	173,312

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS/GORDON C	2501	29,166			145,833			350,000	350,000
GORDON CRK PATH/PAT HAR	2502	31,458			157,292			377,500	377,500
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01	8,682			43,414	114,777	264%	104,193	(10,584)
MDOT-TRAFFIC SIGNALS	2555 02	10,934			54,674	6,715	12%	131,217	124,502
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	120,404			602,023			1,444,856	1,444,856
MDOT-#2 HARDY ST WIDEN	2555 06	16,032			80,161	105,678	131%	192,387	86,709
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	16,436			82,181	22,043	26%	197,234	175,191
MDOT-WESTERN BELTWAY	2555 10	30,642	29,438	96%	153,212	29,438	19%	367,708	338,270
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			277,917			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			47,083			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	175,576			877,880	652,077	74%	2,106,913	1,454,836
MDOT-4TH ST PHASE II	2555 16	21,400			107,000			256,800	256,800
MDOT-MARTIN LUTHER KIN	2555 17								
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		465,109	29,438	6%	2,325,545	930,728	40%	5,581,308	4,650,580
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STATE GRANTS		525,734	29,438	5%	2,628,670	930,728	35%	6,308,808	5,378,080
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	562,230	526%	534,167	843,387	157%	1,282,000	438,613
PRO-RATA CTY RD TAX-LAM	2715	61,666	388,049	629%	308,333	513,089	166%	740,000	226,911
MISCELLANEOUS GRANTS	2740								

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	</								

		CITY OF HATTIESBURG							34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	23,203			116,018			278,442	278,442
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BEGINNING CASH BALANC		23,203			116,018			278,442	278,442
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REVENUES		719,520	979,717	136%	3,597,604	2,287,205	63%	8,634,250	6,347,045

073073 - MASS TRANSIT REVENUES		CITY OF HATTIESBURG							36
		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	45,667	45,309	99%	228,336	171,576	75%	548,007	376,431
UMTA-MASS TRANS-CAPTL.	2341	32,430			162,153			389,166	389,166
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	11,172	14,347	128%	55,860	61,355	109%	134,065	72,710
ARRA-MASS TRANS	2345	13,060			65,303	156,728	240%	156,728	
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FEDERAL GRANTS		102,330	59,656	58%	511,653	389,659	76%	1,227,966	838,307
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		37			101			(101)
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INTEREST EARNINGS			37			101			(101)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,208	3,464	107%	16,042	16,951	105%	38,500	21,549
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	216	76%	1,417	902	63%	3,400	2,498
MISC. CHARGES & FEES	3540					30			(30)
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MASS TRANSIT CHARGES		3,491	3,680	105%	17,458	17,883	102%	41,900	24,017
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MISCELLANEOUS		3,491	3,718	106%	17,458	17,983	103%	41,900	23,917
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	23,750			118,750	285,000	240%	285,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	95,713	574%	83,333	138,397	166%	200,000	61,603
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TRANSFERS FROM OTHR		40,416	95,713	236%	202,083	423,397	209%	485,000	61,603
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		40,416	95,713	236%	202,083	423,397	209%	485,000	61,603
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	24,839			124,198			298,075	298,075
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BEGINNING CASH BALANC		24,839			124,198			298,075	298,075
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REVENUES		171,078	159,087	92%	855,392	831,040	97%	2,052,941	1,221,901

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	216,448			1,082,241	1,409,459	130%	2,597,379	1,187,920
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339	3,961			19,805	37,532	189%	47,532	10,000
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
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FEDERAL GRANTS		220,409			1,102,046	1,446,991	131%	2,644,911	1,197,920
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	21	12%	833	218	26%	2,000	1,782
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INTEREST EARNINGS		166	21	12%	833	218	26%	2,000	1,782
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WORK	3411 13	1,666	597	35%	8,333	2,985	35%	20,000	17,015
SBA STRUCTURES (WM CA	3411 14	1,166	2,534	217%	5,833	7,601	130%	14,000	6,399
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LAND		2,833	3,131	110%	14,167	10,586	74%	34,000	23,414
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	5,375	5,778	107%	12,900	7,122

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG							37
		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380			6,900	7,728	112%	16,560	8,832
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BUILDING		2,455	1,156	47%	12,275	13,506	110%	29,460	15,954
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RENTS AND ROYALTIES		5,288	4,286	81%	26,442	24,092	91%	63,460	39,368
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
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CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5,455	4,308	78%	27,275	24,310	89%	65,460	41,150
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	55,867	163,875	293%	279,338	291,685	104%	670,411	378,726
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		55,867	163,875	293%	279,338	291,685	104%	670,411	378,726
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TRANSFERS		55,867	163,875	293%	279,338	291,685	104%	670,411	378,726
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NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	109,487			547,435			1,313,845	1,313,845
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		CITY OF HATTIESBURG							37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		109,487			547,435			1,313,845	1,313,845
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REVENUES		391,218	168,183	42%	1,956,095	1,762,986	90%	4,694,627	2,931,641

		CITY OF HATTIESBURG						39	
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140		100			100			(100)
SIGLER CENTER USE FEE	3141	83			417	525	125%	1,000	475
C.E.ROY/5TH ST.C.C.USE	3142	333	238	71%	1,667	825	49%	4,000	3,175
JDS C.C. USE FEE	3143	879	175	19%	4,395	2,585	58%	10,548	7,963
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	100	17%	2,917	2,150	73%	7,000	4,850
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		1,879	613	32%	9,395	6,185	65%	22,548	16,363
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CHARGES FOR SERVICES		1,879	613	32%	9,395	6,185	65%	22,548	16,363
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	11	44%	125	71	56%	300	229
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INTEREST EARNINGS		25	11	44%	125	71	56%	300	229
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
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MISCELLANEOUS		25	11	44%	125	71	56%	300	229
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	79,166			395,833	300,000	75%	950,000	650,000
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TRANSFERS FROM OTHR		79,166			395,833	300,000	75%	950,000	650,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		79,166			395,833	300,000	75%	950,000	650,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					25			(25)
RECOVERY OF DAMAGE CLAI	3967	2,752			13,761			33,027	33,027
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NON-REVENUE RECEIPTS		2,752			13,761	25		33,027	33,002
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,257			36,285			87,085	87,085
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BEGINNING CASH BALANC		7,257			36,285			87,085	87,085
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REVENUES		91,080	623		455,400	306,281	67%	1,092,960	786,679

078078 - '09 WATER METER PROJ REVENUES		CITY OF HATTIESBURG							40
		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		3			14			(14)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			3			14			(14)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			3			14			(14)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,822			14,113			33,871	33,871
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BEGINNING CASH BALANC		2,822			14,113			33,871	33,871
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REVENUES		2,822	3		14,113	14		33,871	33,857

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
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CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
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HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

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OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.		2410 FR							
HOME ENTIT-REHAB.SUBRE		2410 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004		2411							
CDBG-ENT.-ADMINISTRATI		2411 ADM							
CDBG-ENT.-ADMIN/FULL R		2411 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2411 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2411 ADMPS							
CDBG-ENT.-DEMOLITION		2411 DEM							
CDBG-ENT.-EMER ALERT P		2411 EAP							
CDBG-ENT.-ENGINEERING		2411 EP							
CDBG-ENT.-FACADE PROG		2411 FAC							
CDBG-ENT.-FULL REHAB.		2411 FR							
CDBG-ENT.-HOUSING REPR		2411 HR							
CDBG-ENT.-PLANNING		2411 PL							
CDBG-ENT.-WORLD CHANGE		2411 WC							
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005		2412							
HOME ENTIT-ADMINISTRAT		2412 ADM							
HOME ENTIT-AFFORD.HOUS		2412 AH							
HOME ENTIT-CHDO OPERAT		2412 CHDO							
HOME ENTIT-DOWNPAYMENT		2412 DA							
HOME ENTIT-FULL REHAB.		2412 FR							
HOME ENTIT-HOUSING REH		2412 HR							
HOME ENTIT-REHAB.SUBRE		2412 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2005		2413							
CDBG-ENT.-ADMINISTRATI		2413 ADM							
CDBG-ENT.-ADMIN/FULL R		2413 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2413 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2413 ADMPS							
CDBG-ENT.-DEMOLITION		2413 DEM							
CDBG-ENT.-ENGINEERING		2413 EP							

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	300			1,501			3,603	3,603
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		300			1,501			3,603	3,603
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
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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								

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OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR								
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR	1,666			8,333			20,000	20,000
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
CDBG-ENTITLEMENT-200		1,666			8,333			20,000	20,000
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	402			2,010	6,722	334%	4,825	(1,897)
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA								
HOME ENTITLEMENT-200		402			2,010	6,722	334%	4,825	(1,897)
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	2,750			13,750			33,000	33,000

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OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR					10,000			(10,000)
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		2,750			13,750	10,000	72%	33,000	23,000
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO								
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			23,499	41,325	175%	56,398	15,073
HOME ENTIT-DWNPYMNT AS	2422 DA	4,166	10,000	240%	20,833	10,000	48%	50,000	40,000
HOME ENTIT-FULL REHAB	2422 FR	7			40			95	95
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HOME ENTITLEMENT-201		8,874	10,000	112%	44,372	51,325	115%	106,493	55,168
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			37,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR	5,617	17,333	308%	28,089	23,608	84%	67,414	43,806
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		8,701	17,333	199%	43,506	23,608	54%	104,414	80,806
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			20,641			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	12,964	1,925	14%	64,824	101,209	156%	155,578	54,369
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HOME ENTITLEMENT-201		17,093	1,925	11%	85,465	101,209	118%	205,117	103,908
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	640			3,203	7,687	239%	7,687	

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CDBG-ENT.-HOUSING REPR	2425 HR	10,000	30,018	300%	50,000	33,268	66%	120,000	86,732
CDBG-ENT.-INFRASTRUC P	2425 IS								
CDBG-ENT.-MICROENT PRO	2425 MA								
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS								
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CDBG-ENTITLEMENT-201		10,640	30,018	282%	53,203	40,954	76%	127,687	86,733
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			17,248			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	16,179	1,884	11%	80,899	45,911	56%	194,157	148,246
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HOME ENTITLEMENT-201		19,629	1,884	9%	98,146	45,911	46%	235,551	189,640
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			20,833	18,597	89%	50,000	31,403
CDBG-ENT.-HOUSING PROG	2427 HP	10,778	1,797	16%	53,893	1,797	3%	129,344	127,547
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD					11,056			(11,056)
CDBG-ENT.-PUBLIC SERVI	2427 PS								
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CDBG-ENTITLEMENT-201		14,945	1,797	12%	74,727	31,450	42%	179,344	147,894
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM	2,299			11,498	6,499	56%	27,595	21,096
HOME ENTIT-CHDO SETASI	2428 CHDOSA	3,449			17,248			41,394	41,394
HOME ENTIT-DWNPYMNT AS	2428 DA	3,333			16,667			40,000	40,000
HOME ENTIT-HOUSING PRO	2428 HP	13,914			69,570			166,968	166,968
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HOME ENTITLEMENT-201		22,996			114,982	6,499	5%	275,957	269,458
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM	9,617			48,085	27,706	57%	115,404	87,698
CDBG-ENT.-DEMOLITION	2429 DEM	4,166			20,833			50,000	50,000
CDBG-ENT.-HOMELESS/SP	2429 HL/SP	16,666			83,333			200,000	200,000
CDBG-ENT.-HOUSING PROG	2429 HP	1,506			7,533			18,079	18,079
CDBG-ENT.-MICROENT PRO	2429 MA	2,500			12,500			30,000	30,000
CDBG-ENT.-PROJECT DELI	2429 PD	8,628			43,142	12,698	29%	103,540	90,842

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CDBG-ENT.-PUBLIC SERVI	2429 PS	5,000	3,798	75%	25,000	47,526	190%	60,000	12,474
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CDBG-ENTITLEMENT-201		48,085	3,798	7%	240,426	87,930	36%	577,023	489,093
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
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MISCELLANEOUS GRANTS									
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FEDERAL GRANTS		156,084	66,754	42%	780,423	405,608	51%	1,873,014	1,467,406
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,409			12,046			28910-	(28,910)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,409			12,046			28910-	(28,910)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		153,675	66,754	43%	768,377	405,608	52%	1,844,104	1,438,496

087087 - INDUSTRIALPK REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/28/14						49
								3/3/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
								ESTIMATE
								UNREALIZED
								BALANCE
REVENUES	200							
OTHER PERMITS & FEES	2230							
MISC. PERMITS & FEES	2299							
	-----	-----	-----	----	-----	-----	----	-----
OTHER PERMITS & FEES								
FEDERAL GRANTS	230B							
EDA GRANT-MASTER PLAN	2333							
EDA GRANT-OWENS/ILL PRO	2338							
	-----	-----	-----	----	-----	-----	----	-----
FEDERAL GRANTS								
STATE GRANTS	250B							
OWENS/ILL PROJ-RR SPUR	2541							
USA YEAST PROJ-RR SPUR	2542							
	-----	-----	-----	----	-----	-----	----	-----
STATE GRANTS								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405		41			324		(324)
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			41			324		(324)
RENTS AND ROYALTIES	3410							
LAND	3411							
LAMAR OUTDOOR ADVERTISING	3411 05							
	-----	-----	-----	----	-----	-----	----	-----
LAND								
BUILDING	3412							
BROWN BOTTLING (PEPSI)	3412 10							
L&S REALTORS	3412 11							
KOHLER	3412 17							
JPM OF MS., INC.	3412 20							
SUNBEAM/OSTER	3412 23							
	-----	-----	-----	----	-----	-----	----	-----
BUILDING								
	-----	-----	-----	----	-----	-----	----	-----
RENTS AND ROYALTIES								

		CITY OF HATTIESBURG						49	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
CONTRIBUTIONS-PUBLIC		3450							
CONTRIBUTIONS-FORREST		3455				32,500			(32,500)
CONTRIBUTIONS-CITY		3456				32,500			(32,500)
CONTRIBUTIONS-ADP		3457							
CONTRIBUTIONS-PRVEPA		3458							
		-----	-----	-----	----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC						65,000			(65,000)
		-----	-----	-----	----	-----	-----	-----	-----
MISCELLANEOUS				41		65,324			(65,324)
TRANSFERS		380A							
TRANSFERS FROM OTHR FND		3800							
		-----	-----	-----	----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS		390A							
SALE OF BONDS		3910							
BOND PROCEEDS		3912							
ACCRUED INTEREST		3915							
OTHER BOND INCOME		3919							
CAP STATE LOAN'96-CIT		3919 CSL96C							
CAP STATE LOAN'96-FOR		3919 CSL96F							
CAP STATE LOAN'97-CIT		3919 CSL97C							
CAP STATE LOAN'97-FOR		3919 CSL97F							
MBIA BONDS		3919 MBIA							
		-----	-----	-----	----	-----	-----	-----	-----
OTHER BOND INCOME									
		-----	-----	-----	----	-----	-----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE		3920							
SALE OF TIMBER		3923							
SALE OF EASEMENTS		3925							
SALE OF MISC. ITEMS		3945							
REFUND & RECOVERY		3965							
		-----	-----	-----	----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE		399A							
APPROPRIABLE FUND BALAN		3999							

		CITY OF HATTIESBURG							49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			41			65,324			(65,324)

094094 - 2012 W&S REVENUE BOND CONSTR		CITY OF HATTIESBURG						53	
		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					18			(18)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						18			(18)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						18			(18)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	65,764			328,820			789,168	789,168
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		65,764			328,820			789,168	789,168
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		65,764			328,820	18		789,168	789,150

		CITY OF HATTIESBURG							54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,113			60,567			145,361	145,361
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,113			60,567			145,361	145,361
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		12,113	12		60,567	61		145,361	145,300

096096 - MDB CAPITALPROJ REVENUES		CITY OF HATTIESBURG REVENUE REPORT 5 MONTHS ENDING 02/28/14							55 3/3/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	2	6	300%	12	43	358%	28	(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		2	6	300%	12	43	358%	28	(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2	6	300%	12	43	358%	28	(15)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,149			45,749			109,797	109,797
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		9,149			45,749			109,797	109,797
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		9,152	6		45,760	43		109,825	109,782

		CITY OF HATTIESBURG						56	
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT						3/3/14	
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1			(1)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS						1			(1)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			932			2,237	2,237
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		186			932			2,237	2,237
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		186			932	1		2,237	2,236

099099 - 2010 W & SGO BOND REVENUES		CITY OF HATTIESBURG							58
		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354								
EPA-VETERANS DRIVE PROJ	2356								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	7	34	485%	36	155	430%	86	(69)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		7	34	485%	36	155	430%	86	(69)
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11	16,666	200,000	1200%	83,333	200,000	240%	200,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		16,666	200,000	1200%	83,333	200,000	240%	200,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16,673	200,034	1199%	83,369	200,155	240%	200,086	(69)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965	3,500			17,500	42,000	240%	42,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		3,500			17,500	42,000	240%	42,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,053			100,266			240639-	(240,639)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,053			100,266			240639-	(240,639)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		120	200,034	6695%	603	242,155	158%	1,447	(240,708)

		CITY OF HATTIESBURG							59
105105 - 2013 W&S BOND CONSTR REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		85			85			(85)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			85			85			(85)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			85			85			(85)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,333,333	28,000,000	1200%	11,666,667	28,000,000	239%	28,000,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		2,333,333	28,000,000	1200%	11,666,667	28,000,000	239%	28,000,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,333,333	28,000,000	1200%	11,666,667	28,000,000	239%	28,000,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,333,333	28,000,085	1200%	11,666,667	28,000,085	240%	28,000,000	(85)

		CITY OF HATTIESBURG							60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		39,797			196,887			(196,887)
SALES TAX-FOOD & BEVERA	2607		387,902			1,840,879			(1,840,879)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			427,699			2,037,765			(2,037,765)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			427,699			2,037,765			(2,037,765)

		CITY OF HATTIESBURG							61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							3/3/14
		5 MONTHS ENDING 02/28/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		13			90			(90)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			13			90			(90)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			13			90			(90)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1,982			(1,982)
HOSP.INS.-P/R DISTRIB	3966		290,977			1,673,264			(1,673,264)
HOSP.INS.-COBRA	3966 01		1,693			8,318			(8,318)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			292,670			1,683,563			(1,683,563)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			292,683			1,683,653			(1,683,653)



City of Hattiesburg, MS

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

Master

File Number: 2014-0965

File ID: 2014-0965

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/07/2014

Brief Title: Authorize Mayor to Enter into Agreement between the City of Hattiesburg and Gilliland Electronics Supply Co. for yearly alarm monitoring at the Hattiesburg Train Depot

Final Action:

Minute Book Number: MB2014-83

Title:

Authorize Mayor to Enter into Agreement between the City of Hattiesburg and Gilliland Electronics Supply Co. for yearly alarm monitoring at the Hattiesburg Train Depot not to exceed \$700.00 beginning March 14, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: 03-18-Depot Alarm Monitor - Gillilands

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014					

Text of Legislative File 2014-0965

Title

Authorize Mayor to Enter into Agreement between the City of Hattiesburg and Gilliland Electronics Supply Co. for yearly alarm monitoring at the Hattiesburg Train Depot not to exceed \$700.00 beginning March 14, 2014.

Summary

Authorize Mayor to Enter into Agreement between the City of Hattiesburg and Gilliland Electronics Supply Co. for yearly alarm monitoring at the Hattiesburg Train Depot

Kathryn McLaughlin
RIP Alice
601-584-4898
please do
a signature
3/4/14

GILLILAND ELECTRONICS SUPPLY CO.
P.O. BOX 2052
HATTIESBURG, MS 39403-2052
(601)544-8012

* INVOICE # *
* *
* 02/24/14 56550 *

TERMS NET 10 DAYS

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

Service Performed At:

CITY OF HATTIESBURG - TRAIN DE
308 NEWMAN ST.
HATTIESBURG MS

Service Order Number: - 0 Date: 02/23/10 Billing Code: BILLABLE
Purchase Order Number: Customer Number: 545-6215
Customer Phone Number: (601)545-6215

Work Requested:

Services Performed:
YEARLY BURD & FIRE ALARM MONITORING
3/14/14 TO 3/14/15

Labor Charges: 0.00
Materials Charges: 660.00

Sales Tax: 0.00
TOTAL AMOUNT DUE: 660.00

Supporting Document
Reg. # 153194



City of Hattiesburg, MS

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

Master

File Number: 2014-0966

File ID: 2014-0966

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/07/2014

Brief Title: Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and Owens Business Machines for maintenance on a copier located in Hub City Transit

Final Action:

Minute Book Number: MB2014-83

Title:

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and Owens Business Machines for maintenance on a copier located in Hub City Transit not to exceed \$400.00 beginning March 1, 2014

Notes:

Sponsors:

Enactment Date:

Attachments: 03-18-HCT Copier Maint - Owens

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014					

Text of Legislative File 2014-0966

Title

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and Owens Business Machines for maintenance on a copier located in Hub City Transit not to exceed \$400.00 beginning March 1, 2014

Summary

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and Owens Business Machines for maintenance on a copier located in Hub City Transit



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

MEMORANDUM

Date: March 05, 2014

To: Mayor and Council

From: Vincent Nelms, Division Manager HCT

RE: **Maintenance Contract**

This memo is to request authority to purchase an annual maintenance contract for a copier located in the Hub City Transit Department with Owens Business Machines, Inc. This contract will be a continuing fee for twelve (12) months.

Thank you for your consideration, and please let me know if additional information is needed.

VN/sb

OWENS BUSINESS MACHINES, INC.
2108 HARDY STREET
HATTIESBURG MS 39401

I N V O I C E

Telephone #: 601-544-3444

Customer# CIT300

Invoice# 265390

Bill To:
CITY OF HATTIESBURG
ACCOUNTING
P. O. BOX 1898
HATTIESBURG MS 39401

Ship To:
CITY OF HBG - HUB CITY TRANSIT
1001 SOUTH TIPTON STREET
HATTIESBURG MS 39401

Invoice/Dt	Order #	Customer P.O.	Terms	SalesPerson
02/26/14	154011	ANNUAL MAINT	NET 15 DAYS	
		For: 03/01/14 - 02/28/15		SAM HOGUE

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
		Contract#: 6			
		CANON IR2270 SN: SLH36246			
		MAINTENANCE CONTRACT			
EA		BASERATE			360.00
		CANON IMAGERUNNER 2270 COPIER			
		Equipment ID Serial No			
		IR2270 SLH36246			
		Subtotal			360.00
		Total Due			360.00



City of Hattiesburg, MS

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

Master

File Number: 2014-0971

File ID: 2014-0971

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/07/2014

Brief Title: Renew maintenance contract with Owens Business Machines.

Final Action:

Minute Book Number: MB2014-83

Title:

Authorize Mayor to renew maintenance contract between the City of Hattiesburg and Owens Business Machines for maintenance on a copier located in the Tax Department not to exceed \$390.00.

Notes:

Sponsors:

Enactment Date:

Attachments: Copier Maintenance-Tax Dept

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	03/18/2014					

Text of Legislative File 2014-0971

Title

Authorize Mayor to renew maintenance contract between the City of Hattiesburg and Owens Business Machines for maintenance on a copier located in the Tax Department not to exceed \$390.00.

Summary

Copier Maintenance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

OWENS BUSINESS MACHINES, INC.
2108 HARDY STREET
HATTIESBURG MS 39401

I N V O I C E

Telephone #: 601-544-3444

Customer# CIT300

Invoice# 265391

Bill To:
CITY OF HATTIESBURG
ACCOUNTING
P. O. BOX 1898
HATTIESBURG MS 39401

Ship To:
CITY OF HBG - CLERK'S OFFICE
200 FORREST STREET
CITY HALL 2ND FLOOR
HATTIESBURG MS

Invoice/Dt	Order #	Customer P.O.	Terms	SalesPerson
02/26/14	154012	ANNUAL MAINT	NET 15 DAYS	
For: 03/01/14 - 02/28/15				SAM HOGUE

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
----------	-----	------------------	------	------------	--------

Contract#: 9

		BASE RATE MAINTENANCE			
		CANON IR1025N S/N: DQX12523			
EA		BASERATE			390.00
		CANON IMAGERUNNER 1025N			
		Equipment ID Serial No			
		IR1025N DQX12523			
		Subtotal			390.00
		Total Due			390.00



City of Hattiesburg, MS

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

Master

File Number: 2014-0998

File ID: 2014-0998

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Notice to Bidders - 2014 CDBG Demolition List #1

Final Action:

Minute Book Number: MB2014-83

Title:

Approve and authorize publication of Notice to Bidders for the Demolition of dilapidated houses for the City of Hattiesburg's CDBG Demolition Program - 2014 Demolition List #1 {Entitlement}.

Notes:

Sponsors:

Enactment Date:

Attachments: Demolition Notice to Bidders - 2014 List, Demolition Packet Bid Form 2014 List, executed Demolition Notice to Bidders - 2014 List

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014					

Text of Legislative File 2014-0998

Title

Approve and authorize publication of Notice to Bidders for the Demolition of dilapidated houses for the City of Hattiesburg's CDBG Demolition Program - 2014 Demolition List #1 {Entitlement}.

Summary

Notice to Bidders - 2014 CDBG Demolition List #1

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American - March 21 and March 28, 2014

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive BIDS until 10:00 A.M., Thursday, April 24, 2014 in the City Clerk's Office in the City Hall for the following:

Demolition and debris removal of the following five (5) properties located in the City of Hattiesburg:

**1004 Southern Avenue
1208 Atlanta Street
707 Memphis Street**

**Short 7th Street (Parcel 34-348-4-29)
606 Memphis Street**

This project is funded in part by a U.S. Department of Housing and Urban Development Community Development Block Grant, which encourages economic opportunities for low- to moderate-income persons. As such, the City of Hattiesburg encourages businesses to bid that may qualify as a "Section 3" business concern. Certain preference may be awarded to Section 3 businesses. Details on Section 3 and the preference can be found in the Instructions to Bidders.

INSTRUCTIONS TO BIDDERS are on file in the Office of the 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 NAME OF THE ITEM (which is 2014 CDBG Demolition List #1) for which the bid is being submitted and the DATE OF BID OPENING (which is April 24, 2014).

The lowest and best bidder will be awarded the contract, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State and Federal Law; but the Council reserves the right to reject any or all bids received and to waive any formalities.

PUBLISHED by Order of the Council on this, the 18th day of March, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, March 21, 2014; Friday, March 28, 2014

CITY OF HATTIESBURG – DEPARTMENT OF FEDERAL AND STATE PROGRAMS

INSTRUCTIONS TO BIDDERS FOR DEMOLITION SERVICES

BID FORM

PROPOSAL FOR: FURNISHING PERSONAL SERVICES FOR DEMOLITION OF
DILAPIDATED HOUSES, AND REMOVAL AND DISPOSAL OF DEBRIS
AT THE FOLLOWING FIVE (5) PROPERTIES:

**1004 Southern Avenue
1208 Atlanta Street
707 Memphis Street**

**Short 7th Street (Parcel 34-348-4-29)
606 Memphis Street**

Bids will be received until 10 a.m. Thursday, April 24, 2014 in the City Clerk's Office in the Hattiesburg City Hall located at 200 Forrest Street, P. O. Box 11898, Hattiesburg, MS 39403-1898. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the NAME OF THE ITEM (which is 2014 CDBG Demolition List #1) for which the bid is being submitted and the DATE OF BID OPENING (which is April 24, 2014).

Bid opening begins promptly at 10 a.m., Thursday, April 24, 2014.

This project is funded in part by a U.S. Department of Housing and Urban Development Community Development Block Grant, which encourages economic opportunities for low- to moderate-income persons. As such, the City of Hattiesburg encourages businesses to bid that may qualify as a "Section 3" business concern.

The City of Hattiesburg will provide a ten-percent (10%) preference to verified Section 3 businesses. Verification of eligibility must be completed before the date of the bid opening. The City of Hattiesburg's Department of Federal and State Programs verifies all claims for Section 3 status. Bidders planning to claim Section 3 preference should be aware that the verification process can take up to ten (10) business days from the time all documentation has been submitted to the Department of Federal & State Programs.

Businesses claiming Section 3 preference that fail to submit all necessary or requested documentation, or that fail to submit documentation enough in advance of the bid opening date will not be granted preference for this bid opportunity.

Businesses granted a Section 3 preference will be awarded a ten-percent (10%) advantage in bid tabulation. The amount bid by a verified Section 3 business will be reduced by the amount of the advantage (10%), and the adjusted amount will be used to compare with non-Section 3 bids.

For questions or clarifications, bidders should contact:

Andrew Ellard
Department of Federal and State Programs
P. O. Box 1898
200 Forrest Street
Hattiesburg, MS 39403-1898
(601) 554-1006

The undersigned Bidder agrees to comply with and provide the following services to the City of Hattiesburg:

Successful bidder shall furnish and supervise any personnel needed to perform said services.

Successful bidder shall furnish all tools and equipment necessary to perform said services.

Successful bidder shall ensure and certify the proper, legal removal and disposal of any and all materials and debris, including asbestos and lead, from properties and the same shall be cleared, cleaned, and leveled to the satisfaction of the Department of Federal and State Programs and the Mississippi Department of Environmental Quality (DEQ). If applicable, asbestos removal must be completed by a certified, licensed asbestos contractor.

Where applicable, the City has previously completed asbestos removal on all advertised properties.

Successful bidder shall be required to dispose of all materials in association with this contract, at the landfill under contract with the City of Hattiesburg where appropriate and other sites as required. If the successful bidder leases, rents or otherwise obtains a dumpster at the job site, he/she shall do so at their own expense and at no additional expense to the City of Hattiesburg.

Successful bidder shall be responsible for and shall furnish any and all insurance that may be required by the City.

Successful bidder SHALL NOT BEGIN WORK UNTIL ALL NECESSARY PERMITS, WORK ORDERS, PURCHASE ORDERS, AND NOTICES TO PROCEED HAVE BEEN COMPLETED AND RECEIVED BY BIDDER.

Successful bidder shall be an approved contractor for the City of Hattiesburg for the duration of the contract.

Successful bidder agrees to comply with all federal, state, and city laws in performing the work contracted for under this contract.

Successful bidder shall coordinate all work activities with the City's Department of Federal and State Programs.

Successful bidder agrees that it shall hold harmless and indemnify City from any and all liability and damages of any kind whatsoever resulting from providing these services.

It is understood that this Contract may be terminated by either party for any reason upon fifteen (15) days written notice of intention to terminate this contract.

The City reserves the right to withdraw any or all of the properties from the list of those to be demolished as well as the contract awarded and established as a result of this bidding process.

**CDBG DEMOLITION
2014 CDBG DEMOLITION LIST #1
BID FORM**

NAME OF COMPANY _____

STREET/P.O. BOX ADDRESS _____

CITY/STATE & ZIP CODE _____

PHONE NUMBER (DAY AND NIGHT) _____

FAX NUMBER _____

DATE OF BID _____

COMPANY OFFICIAL'S NAME & TITLE _____

SOCIAL SECURITY OR EMPLOYER ID NUMBER _____

DUNS NUMBER _____

Bidders are to provide the cost of demolition and debris removal of each individual property below, and provide the sum of all properties on the "Grand Total" line.

1) 1004 SOUTHERN AVENUE \$ _____

2) SHORT 7TH STREET (PARCEL 34-348-4-29) \$ _____

3) 1208 ATLANTA STREET \$ _____

4) 606 MEMPHIS STREET \$ _____

5) 707 MEMPHIS STREET \$ _____

GRAND TOTAL \$ _____

DOES THE COMPANY CLAIM A "SECTION 3" PREFERENCE? (circle one) YES NO

Companies answering "yes" that have not previously had their Section 3 status verified by the City of Hattiesburg must provide all documentation supporting eligibility within two (2) business days of the bid opening to the Department of Federal & State Programs. Failure to provide the documentation in the time required will result in the bid being considered without preference.

COMPANY OFFICIAL'S SIGNATURE _____ DATE _____

NOTICE TO BIDDERS

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The lowest and best bidder will be awarded the contract, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State and Federal Law; but the Council reserves the right to reject any or all bids received and to waive any formalities.

PUBLISHED by Order of the Council on this, the 18th day of March, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (SC)
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, March 21, 2014; Friday, March 28, 2014

CITY OF HATTIESBURG – DEPARTMENT OF FEDERAL AND STATE PROGRAMS

INSTRUCTIONS TO BIDDERS FOR DEMOLITION SERVICES

BID FORM

PROPOSAL FOR: FURNISHING PERSONAL SERVICES FOR DEMOLITION OF
DILAPIDATED HOUSES, AND REMOVAL AND DISPOSAL OF DEBRIS
AT THE FOLLOWING FIVE (5) PROPERTIES:

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Department of Federal and State Programs
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Where applicable, the City has previously completed asbestos removal on all advertised properties.

Successful bidder shall be required to dispose of all materials in association with this contract, at the landfill under contract with the City of Hattiesburg where appropriate and other sites as required. If the successful bidder leases, rents or otherwise obtains a dumpster at the job site, he/she shall do so at their own expense and at no additional expense to the City of Hattiesburg.

Successful bidder shall be responsible for and shall furnish any and all insurance that may be required by the City.

Successful bidder SHALL NOT BEGIN WORK UNTIL ALL NECESSARY PERMITS, WORK ORDERS, PURCHASE ORDERS, AND NOTICES TO PROCEED HAVE BEEN COMPLETED AND RECEIVED BY BIDDER.

Successful bidder shall be an approved contractor for the City of Hattiesburg for the duration of the contract.

Successful bidder agrees to comply with all federal, state, and city laws in performing the work contracted for under this contract.

Successful bidder shall coordinate all work activities with the City's Department of Federal and State Programs.

Successful bidder agrees that it shall hold harmless and indemnify City from any and all liability and damages of any kind whatsoever resulting from providing these services.

It is understood that this Contract may be terminated by either party for any reason upon fifteen (15) days written notice of intention to terminate this contract.

The City reserves the right to withdraw any or all of the properties from the list of those to be demolished as well as the contract awarded and established as a result of this bidding process.

**CDBG DEMOLITION
2014 CDBG DEMOLITION LIST #1
BID FORM**

NAME OF COMPANY _____

STREET/P.O. BOX ADDRESS _____

CITY/STATE & ZIP CODE _____

PHONE NUMBER (DAY AND NIGHT) _____

FAX NUMBER _____

DATE OF BID _____

COMPANY OFFICIAL'S NAME & TITLE _____

SOCIAL SECURITY OR EMPLOYER ID NUMBER _____

DUNS NUMBER _____

Bidders are to provide the cost of demolition and debris removal of each individual property below, and provide the sum of all properties on the "Grand Total" line.

1) 1004 SOUTHERN AVENUE \$ _____

2) SHORT 7TH STREET (PARCEL 34-348-4-29) \$ _____

3) 1208 ATLANTA STREET \$ _____

4) 606 MEMPHIS STREET \$ _____

5) 707 MEMPHIS STREET \$ _____

GRAND TOTAL \$ _____

DOES THE COMPANY CLAIM A "SECTION 3" PREFERENCE? (circle one) YES NO

Companies answering "yes" that have not previously had their Section 3 status verified by the City of Hattiesburg must provide all documentation supporting eligibility within two (2) business days of the bid opening to the Department of Federal & State Programs. Failure to provide the documentation in the time required will result in the bid being considered without preference.

COMPANY OFFICIAL'S SIGNATURE _____ DATE _____



City of Hattiesburg, MS

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

Master

File Number: 2014-0967

File ID: 2014-0967

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/07/2014

Brief Title: Acknowledge bids received on February 20, 2014 and February 27, 2014 for Various Term Bid Items for Various Departments for the period beginning April 1, 2014 and accept the term bids as per recommendation as the only or lowest and best bids received that

Final Action:

Minute Book Number: MB2014-84

Title:

Acknowledge bids received on February 20, 2014 and February 27, 2014 for Various Term Bid Items for Various Departments for the period beginning April 1, 2014 and accept the term bids as per recommendation as the only or lowest and best bids received that meet the City's advertised specifications

Notes:

Sponsors:

Enactment Date:

Attachments: 03-18-Accept PS Term Bids, executed 03-18-Accept PS Term Bids

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014					

Text of Legislative File 2014-0967

Title

Acknowledge bids received on February 20, 2014 and February 27, 2014 for Various Term Bid Items for Various Departments for the period beginning April 1, 2014 and accept the term bids as per recommendation as the only or lowest and best bids received that meet the City's advertised specifications

Summary

Acknowledge bids received on February 20, 2014 and February 27, 2014 for Various Term Bid Items for Various Departments for the period beginning April 1, 2014 and accept the term bids as per recommendation as the only or lowest and best bids received that meet the City's advertised specifications



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: March 6, 2014

SUBJECT: Term Bids

After review of the bids received from various vendors on February 20 and February 27, 2014 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 - Rehabilitation and Restoration of City Streets - Accept the bid of Warren Paving as the primary vendor and Dunn Roadbuilders as the alternate.
- Item # 8 - Towing Services for City-Owned Vehicles - Accept the bid of Body Tech Wrecker/Larry's Wrecker as the primary vendor and Peanut's Towing Service as the alternate.
- Item #11 - Vehicle Loop Sealant - Accept the bid of Temple, Inc. as the only bid received.
- Item #12 - Furnish and Install Various Chain Link Fence - Accept the bid of United Fence as the lowest and best bid received.
- Item #15 - Traffic Marking Paint - Accept the bid of Ennis Paint as the lowest and best bid received.
- Item #16 - Uniforms for the Hattiesburg Police Department - Accept the bid of Mid South Uniform for Jackets, Trousers, BDU Pants, Raincoats, Ties, Summer Caps, Dress Caps, Black T-shirts, White T-shirts, and Accessory Items as the lowest and best bidder; Accept the bid of B & F Distributors for Long and Short Sleeve Shirts, Shoulder Patches, Sport Shirts, Watch Caps, Polar Fleece Jackets, and Turtleneck

Shirts as the lowest and best bidder.

Item #17 - Uniforms for the Hattiesburg Fire Department - Accept the bid of B & F Distributors for items bid on as the only bid received.

Item #20 - Ready Mix Concrete - Accept the bid of MMC Materials as the only bid received.

Item #21 - Sand, Gravel, and Fill Dirt - Accept the bid of Jet Construction, Inc. as the only bid received.

Item #23 - Corrugated HDPE Drainage Pipe - Accept the bid of G & O Supply, Inc. as the only bid received.

Item #24 - Rock for Riprap - Accept the bid of Warren Paving as the only bid received.

Item #26 - Sanitary Sewer Line and Storm Sewer Repair or Replacement and New Installation - Accept the bid of RJM McQueen Contracting, Inc. as the lowest and best bidder.

Should you have any questions concerning this recommendation, please contact my office.



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 20, 2014

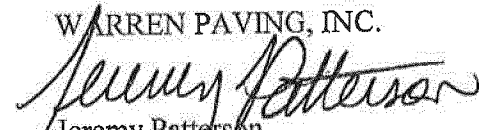
To: Honorable Mayor and Board of Aldermen, City of Hattiesburg

RE: Repair and Rehabilitation of City Streets, 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, 2014, and ending on March 31, 2015. 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 2014 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.


Jeremy Patterson

February 10, 2014

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 2014 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$2.8697	\$0.7581
Diesel	\$3.4960	\$0.9235

MATERIALS OF CONSTRUCTION

<u>ASPHALT CEMENT</u>	<u>Per Gallon</u>	<u>Per Ton</u>	<u>Per Liter</u>	<u>Per Metric Ton</u>
Viscosity Grade AC-5	\$2.4068	\$571.00	\$0.6358	\$629.41
Viscosity Grade AC-10	\$2.4131	\$572.50	\$0.6375	\$631.06
Viscosity Grade AC-20	\$2.3604	\$560.00	\$0.6236	\$617.28
Viscosity Grade AC-30	\$2.3664	\$561.43	\$0.6251	\$618.86
Grade PG-64-22	\$2.3604	\$560.00	\$0.6236	\$617.28
Grade PG-67-22	\$2.3478	\$557.00	\$0.6202	\$613.98
Grade PG-76-22	\$2.9680	\$704.14	\$0.7840	\$776.17
Grade PG-82-22	\$3.2245	\$765.00	\$0.8518	\$843.25
<u>EMULSIFIED ASPHALTS, PRIMES, & TACK COATS</u>				
Grade SS-1	\$2.3103		\$0.6103	
Grade RS-2C (CRS-2)	\$2.2329		\$0.5899	
Grade CRS-2P	\$2.5145		\$0.6643	
Grade EA-1, EPR-1, & AE-P	\$3.0667		\$0.8101	
Grade MC-70	\$4.1438		\$1.0947	
Grade CSS-1 & 1H (Undiluted)	\$2.3665		\$0.6252	
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$2.1000		\$0.5548	

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, 2014, and ending March 31, 2015, 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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing

the 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 20, 2014
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 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

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	\$450.00
202-B	Removal of Traffic Stripe by Grinding	L.F.	\$2.50
203-A	Unclassified Excavation	C.Y.	\$22.50
203-I	Motor Grader per Hour	hour	\$150.00
209-A	Geotextile Stabilization, Type V	S.Y.	\$2.25
225-A	Grassing	Acre	\$375.00
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	\$230.00
308-A	Portland Cement	ton	\$165.00
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	\$4.50
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	\$96.50
403-M	BB-1 Hot Mix Asphalt Base Course	ton	\$90.00
406-A	Cold Milling of Asphalt Pavement	ton	\$22.00
407-A	Asphalt for Tack Coat, EA-4	gallon	\$8.00
413-A	Joint Sealer Material	gallon	\$11.00
413-C	Cleaning and Sealing Cracks/Joints	L.F.	\$2.25
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.	\$0.10
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	\$0.20
625-E	4" Painted Detail Traffic Stripe	L.F.	\$0.35
625-F	Painted Legend	S.F.	\$2.15
626-A	4" Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	\$0.25
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	\$0.50
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	\$2.50
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

14286.65 (8)

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 512
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601) 544-7811 jeremy.patterson@warrenpaving.com
PHONE NUMBER & EMAIL

February 20, 2014
DATE OF BID

Jeremy Patterson, Estimator/Project Manager
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

FILED

FEB 20 2014

RECEIVED BY CITY CLERK
By [Signature]
Deputy Clerk



February 20, 2014

RE: Term Contracts

Dear City Officials:

Dunn Roadbuilders, LLC is pleased to have the opportunity to perform term contract work for City of Hattiesburg. We are committed to give the City fair and competitive prices and, if selected, to satisfy your orders in a timely and efficient manner. Due to the volatility of the price of petroleum products we are submitting this quote using the Office of State Aid Road Construction fuel and material index. All Prices for materials and work will be calculated in the month the work is actually performed. These prices will be determined on the fifteenth of each month

Price is also affected by how much work we are requested to do and how that work is spread out over the year. For example, we do not expect the City to hold its orders until the end of the year when, because of weather and other factors, the work is more difficult, more time-consuming, and more expensive. Therefore, our quotation for a term contract assumes that the City will issue its orders sufficiently in advance to Dunn Roadbuilders to perform the work with normal production so that it can be accomplished well before the end of the term.

We trust you appreciate that these clarifications are necessary for us to give the City the most favorable pricing we can. Any quotation we provide to the City will therefore be subject to the qualifications stated in this letter. If the City's orders are inconsistent with the understandings stated above, Dunn Roadbuilders, LLC reserves the right either to perform with an appropriate adjustment in contract price and/or contract time or not to perform. We will assume that any order placed by the City will be an acceptance by the City of these conditions unless specifically agreed otherwise in writing.

Sincerely,
DUNN ROADBUILDERS, LLC

Rick Croy
Manager
QAQC, Materials, Plants

FILED

FEB 20 2014

EDDIE A. MYERS, CITY CLERK
By Deputy Clerk

**SPECIFICATIONS FOR ITEM #2: REPAIR AND REHABILITATION OF CITY STREETS FOR
THE ENGINEERING DEPARTMENT**

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BID
REPAIR AND REHABILITATION OF CITY STREETS
ENGINEERING DEPARTMENT, ITEM #2
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014
CERTIFICATE OF RESPONSIBILITY NO. _____

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APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

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
202-A	Removal of Existing Traffic Stripe	L.F.	2.75
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	9,000
202-B	Removal of Traffic Stripe by Grinding	L.F.	2.75
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	4,700.00
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	11.00
413-C	Cleaning and Sealing Cracks/Joints	L.F.	2.25
450	Milling Purchase - Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	47.00

625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	.15
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	.15
625-E	4" Painted Detail Traffic Stripe	L.F.	.30
625-F	Painted Legend	S.F.	3.00
626-A	4" Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	.25
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.	1.65
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	7.50
627-C	Red-Clear Reflective Raised Markers	each	7.50
627-D	Two-Way Yellow Reflective Raised Markers	each	7.50

Dunn Roadbuilders, L.L.C.
NAME OF COMPANY

411 West Oak Street/P.O. BOX 6560
STREET/P.O. ADDRESS

Laurel, MS 39441

CITY/STATE & ZIP CODE

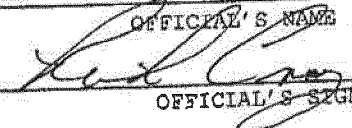
601-649-4111/rcroy@dunnroadbuilders.com
PHONE NUMBER & EMAIL

February 20, 2014

DATE OF BID

Rick Croy/QCQA Materials Plant Manager

OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

To: ALL POTENTIAL BIDDERS

Date: 2/19/14

RE: Term Bid No. 2 – Rehabilitation and Restoration of City Streets

Bidders are advised that the following pay items do not include bicycle lane legends:

625-F Painted Legend

626-H Thermoplastic Legend, 90 mil

Bicycle legends will be bid on a separate bid request.

Your formal acknowledgment of receipt of this notification will be entered into our records and indicates your understanding of the changes referenced above.

Please have an authorized representative of your company sign this page and return by FAX to 601-545-4642, or by email to swaits@hattiesburgms.com.

Dunn Roadbuilders, LLC
Contractor

Don Aldridge
Authorized Signature

UNIT DESCRIPTION	BASE IN-TOWN BID PRICE	OUT-OF-TOWN PER-MILE COST
Motorcycles	70.00	\$ 3.00
Cars	60.00	\$ 3.00
Vans	70.00	\$ 3.00
Mass Transit Buses	140.00	\$ 3.00
Light Trucks	70.00	\$ 3.00
Medium Truck to 20,000 lbs	140.00	\$ 3.00
Heavy Trucks to 80,000 lbs	N/A	N/A
Cost of additional wrecker unit(s) when required		
Small Wrecker	70.00	\$ 3.00
Large Wrecker	N/A	N/A

FILED

FEB 20 2014

EDDIE B. MYERS, CITY CLERK
By: *[Signature]*
Deputy Clerk

Body Tech Wrecker / Larry's Wrecker
NAME OF COMPANY

1919 HILL STREET
STREET/P.O. ADDRESS

HATTIESBURG, MS 39402

STATE & ZIP CODE
601-264-9900

601-602-2275 / 601-261-0336
PHONE NUMBER & FAX NUMBER

February 19, 2014
DATE OF BID

Jackie & Angie Terry owners
OFFICIAL'S NAME & TITLE

[Signature]
OFFICIAL'S SIGNATURE

VO

UNIT DESCRIPTION	BASE IN-TOWN BID PRICE	OUT-OF-TOWN PER-MILE COST
Motorcycles	75.00	3.00
Cars	125.00	3.00
Vans 1/2 Ton & 3/4 Ton	75.00	3.00
Mass Transit Buses	150.00	3.50
Light Trucks 1/2 Ton & 3/4 Ton	75.00	3.00
Medium Truck to 20,000 lbs	150.00	3.50
Heavy Trucks to 80,000 lbs	N/A	N/A
Cost of additional wrecker unit(s) when required		
Small Wrecker	75.00	3.00
Large Wrecker	N/A	N/A

100.00 on all seized vehicles out of town 3.00 per mile

Peanut's Towing Service
NAME OF COMPANY

P.O. Box 1163
STREET/P.O. ADDRESS

Hattiesburg 39403
STATE & ZIP CODE

601 264 0435 601 582 0929
PHONE NUMBER & FAX NUMBER

02-11-14
DATE OF BID

Shannon McNeese
OFFICIAL'S NAME & TITLE

Shannon McNeese
OFFICIAL'S SIGNATURE

FILED

FEB 20 2014

By [Signature]
Deputy Clerk

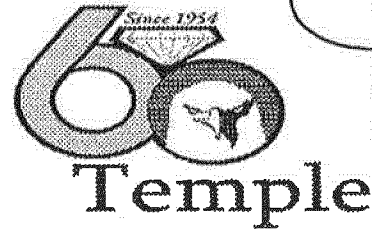
TEMPLE, INC.

P.O. Box 2066 / 50 Davis Street

Decatur, AL 35602

Phone: 800/633-3221

Fax: 256/353-4578



To: City of Hattiesburg
Attn: Kermas Eaton
Fax: 601-584-4892
Email: keaton@hattiesburgms.com

DATE:
18-Feb-14
TERMS:
NET 30 DAYS
DELIVERY:
2 to 3 Weeks
SALESPERSON:
Wes Prater

QUOTE #: Hattiesburg.021814

Page 1 of 1

CONDITIONS: The prices and terms on this quotation are subject to verbal changes or other agreements unless approved in writing by Temple, Inc.. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on cost and conditions existing on the date of the quotation and are subject to changes by Temple, Inc. before final acceptance.

Quantity	Description	Price	Extended
1	<u>Loop Sealant (12 liter ply pack tubes per case)</u> BLACK5000 PLY PAK	\$288.00	\$288.00

FILED

FEB 20 2014

EDDIE B. MYERS, CITY CLERK
By 
Deputy Clerk

notes: **Cost Includes shipping but not taxes**
Temple reserves the right to charge an additional 3% to 5% on credit card payments

Quote Valid for 30 Days

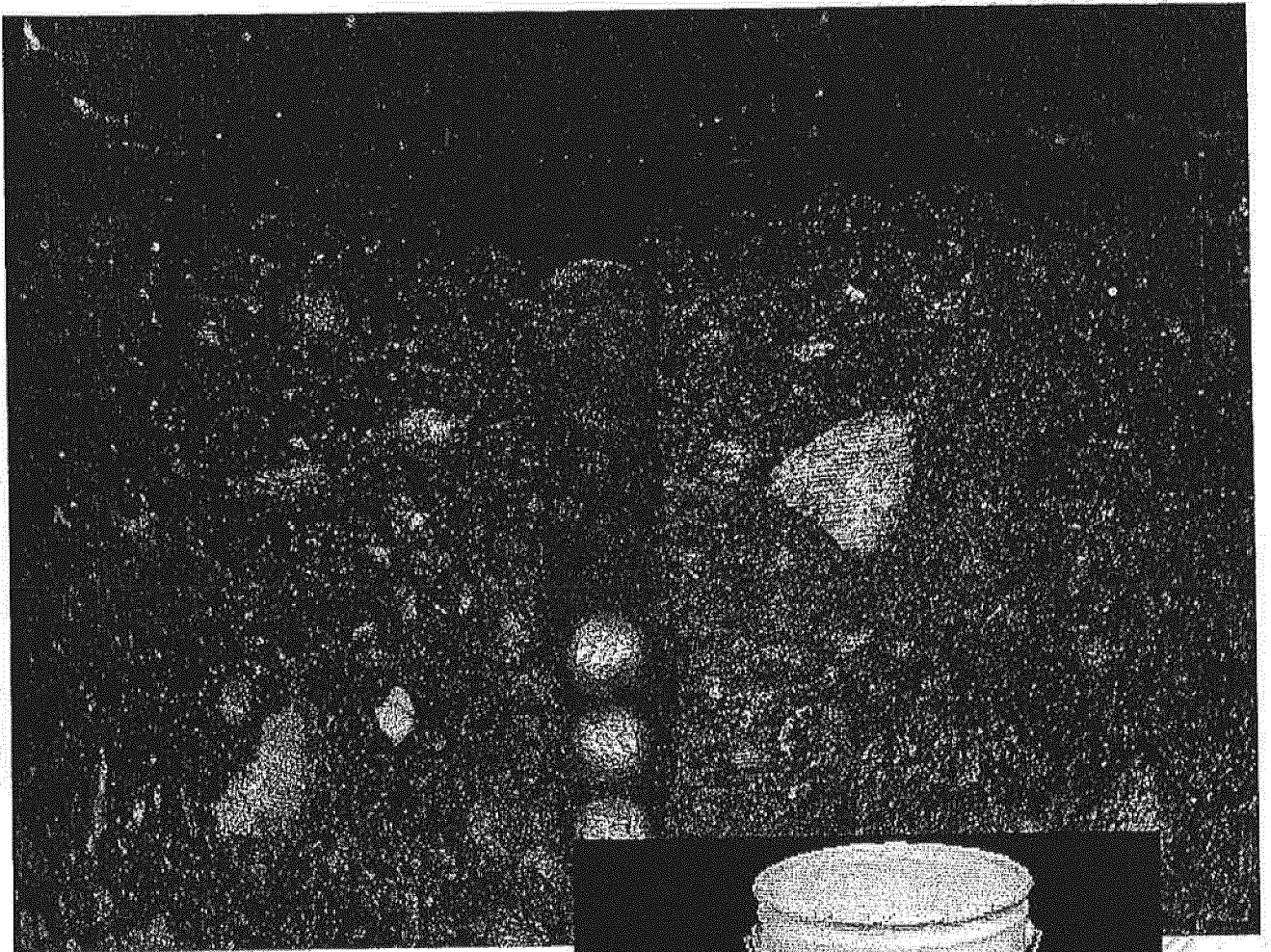
Wes Prater

Hattiesburg.021814.Loop Sealant

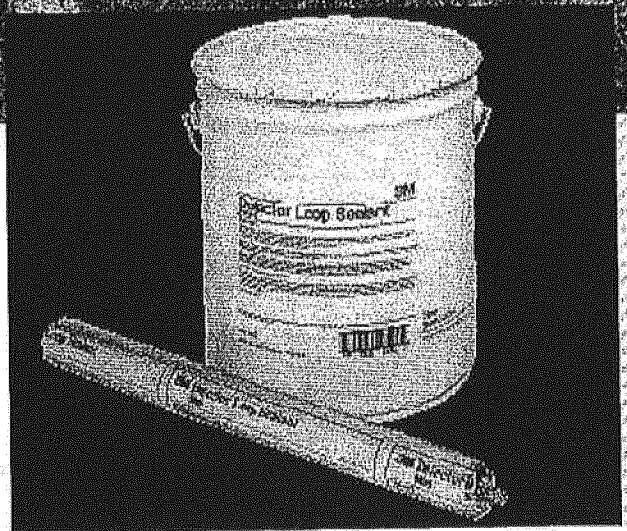
3M

Detector Loop Sealant

5000



**Loop sealant
designed specifically
for the job**



3M™ Detector Loop Sealant... easy to use...superior protection

3M detector loop sealant encapsulates, insulates and protects the wires of a detector loop from the effects of the harsh roadway environment. In temperature extremes, it retains flexibility so the wires are continuously protected to prevent loop failure.

Some good reasons you should be using 3M detector loop sealant:

Saves application time

3M loop sealant is ready to use. There is no need to measure, mix or heat and no smoothing is required. Sealant can be applied on crowned or sloped roadways. It will not run to low spots.

Outstanding protection

Loop wires are held in position and completely contained in a tough, yet flexible, rubber cocoon. Wires are protected against movement, road debris penetration and moisture, eliminating these causes of false calls.

Reduced maintenance

3M sealant will not shrink, so call-backs for refilling are eliminated. And sharp objects will not penetrate the tough rubber. Sealant cures with smooth surface so there is no need for finishing.

Natural curing

Sealant reacts with moisture in the environment to produce a rubber that is resistant to weather, oils, gasoline, antifreeze, brake fluid and road salt.

Long lasting

The sealant will not become brittle with age or temperature extremes.

Temperature stable

The sealant won't degrade in high temperatures or fracture at temperatures as low as -40°F.

Roadway compatibility

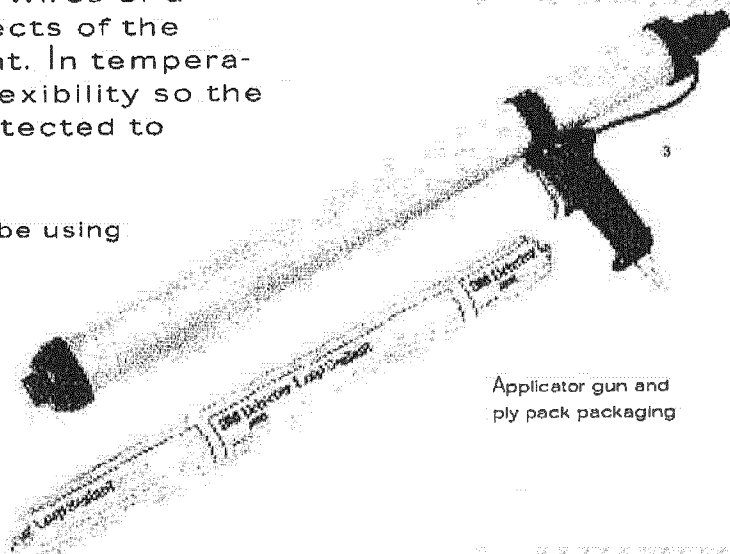
3M sealant can be used with either concrete or asphalt, fresh or aged, wet or dry surfaces.

Fast, complete application

3M supplies special nozzles that help you fill the sawcut from the bottom to the top.

New, more convenient application

3M's new ply pack is especially well suited for customers who use applicator guns to apply sealant. Dispensing rate is improved by up to 300%. Disposable packaging waste is reduced by over 90% at the work site.



Applicator gun and
ply pack packaging

Simple, fast and sure way to do the job right

Specifications

(Performance Properties*)

Cured Sealant

Hardness (Indentation)

Rex Type A

Model 1700 75

Tensile Strength 800 psi (56.24 kg/cm²)

Elongation 400%

Weathering Resistance

XW-Weatherometer

(350 hours) Slight chalking

Salt Spray Resistance

[28 days @ 100°F (38°C)

5% NaCl] No significant
change in tensile
strength and
elongation

ARC Resistance 71 seconds

Dielectric Constant 6.35 @ 50Hz
4.33 @ 500,000 Hz

Wet Sealant

Weight 10.0 lbs./gal. (1.258 kg/L)

Non Volatile Content

(by Weight) 80%

Viscosity Brookfield RVF #6

Spindle @ 20 RPM

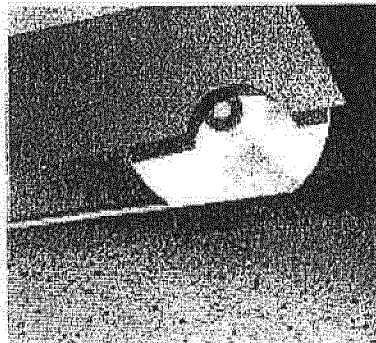
80°F (27°C) 30,000 cps

Tack Free Time

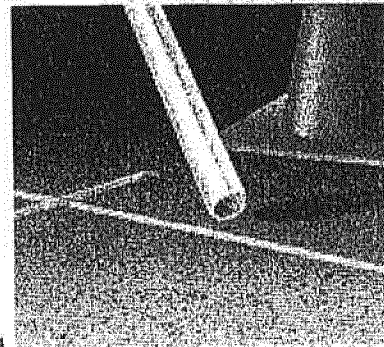
(Polyethylene Film) 24 hours

Flash Point 109°F (43°C)

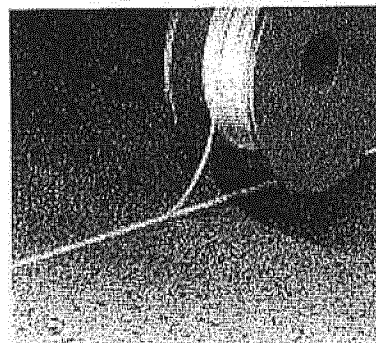
* All results based on 3M laboratory testing.



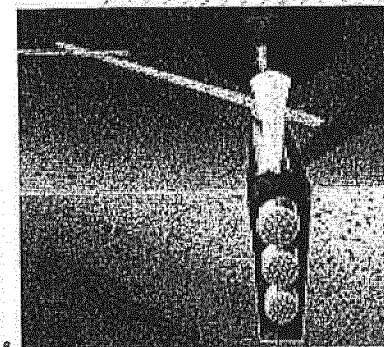
1. Cut the loop.



2. Flush out debris and blow out standing water.



3. Install loop wires.



4. Fill sawcut with 3M® Detector Loop Sealant.

Important Notice to Purchaser:

THE FOLLOWING IS MADE IN LIEU OF ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. 3M shall replace or refund the purchase price of such quantity of product found to be defective in material or manufacture or not in conformance with 3M's written specifications. Except as herein provided, 3M shall not be liable in contract or in tort for any injury, loss or damage, whether direct, indirect, incidental, special or consequential, arising out of the use, misuse, or the inability to use the product for intended use. No statement of recommendation not contained herein shall have any force or effect unless in an agreement signed by officers of seller and manufacturer.



**Intelligent Transportation Systems
3M Safety and Security Systems Division**

3M Center Building 225-4N-14
St. Paul, MN 55144-1000
1-800-328-7098
1-800-224-2085 FAX
612-575-5794
612-737-1055 FAX
<http://www.mmm.com/its>

3M Canada Company
P.O. Box 5757
London, Ontario, Canada
N6A 4T1
1-800-3MHELPS



50% pre-consumer waste paper
10% post-consumer waste paper

Printed in USA
©3M, August 1997

75-0500-2244-3

SPECIFICATIONS FOR ITEM #11: VEHICLE LOOP SEALANT FOR THE TRAFFIC
MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Vehicle Loop Sealant for the Traffic Maintenance Division/Public Services Department, which meets or exceeds the following specifications, to-wit:

SPECIFICATIONS:

Material shall be a polyurethane system conforming to the requirements herein. The system shall be manufactured specifically for this use and shall be used in accordance with the manufacturer's instructions. The system shall be dielectric, have no detrimental effect on cable insulation, and bond to either Portland cement or bituminous concrete paving with minimal shrinkage. The material shall, when cured, retain flexible characteristics and accommodate movement associated with Portland cement and bituminous concrete pavements. The material shall not track in hot weather and be suitable for applying when the surface temperature is between 50°F and 130°F.

The material shall be resistant to the effects of weather, vehicular abrasion, motor oils, gasoline, antifreeze solution, brake fluid, and deicing chemicals normally encountered.

Polyurethane System - The polyurethane sealant shall be a one-part elastomeric compound requiring no mixing or application of heat prior to or during installation. The sealant shall meet the following additional requirements:

PROPERTY	REQUIREMENT	TEST PROCEDURE
Hardness, Shore A	85 Maximum	ASTM D-2240
Tensile Strength	500 Minimum	ASTM D-412
Elongation, %	250 Minimum	ASTM D-412
Adhesion in Peel, lbs/in	10 Minimum	ASTM D-903
Track-Free Time (Polyethylene Film), hrs	24 Maximum	N/A
Shelf Life, months	6 Minimum	N/A

Estimated quantity to be used in time period referenced: 75 - 100 cases.

Bidder shall bid on sealant in one (1) liter ply pack tubes. Bidder shall submit price per case basis and list number of tubes per case.

Bidder shall supply property data of product offered in bid proposal.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, 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.

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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
VEHICLE LOOP SEALANT -
PUBLIC SERVICES DEPARTMENT, ITEM #11
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 20 2014

EDDIE L. MITCHELL, CITY CLERK
By 
Deputy Clerk

Page 4

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK	2.00	2.00
5' CHAIN LINK	2.10	2.10
6' CHAIN LINK	2.25	2.25
8' CHAIN LINK	3.10	3.10
10' CHAIN LINK	4.00	4.00
12' CHAIN LINK	4.25	4.25
BARBWIRE-ABOVE 4' FENCE	.25	.25
BARBWIRE-ABOVE 5' FENCE	.25	.25
BARBWIRE-ABOVE 6' FENCE	.25	.25
TOTAL	18.45	18.45

FABRIC	PER 100'	PER 100'
2 X 9 X 48	255.00	210.00
2 X 9 X 60	320.00	265.00
2 X 9 X 72	385.00	320.00
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	515.00	630.00
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	680.00	750.00
2 X 12 X 48 (9 GAUGE)	146.00	N/A
2 X 12 X 60 (9 GAUGE)	185.00	N/A
2 X 12 X 72 (9 GAUGE)	225.00	N/A
TOTAL	2711.00	2175.00

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21	19.75	37.20
1-5/8 X .047 X 22	20.68	39.20
1-5/8 X .047 X 24	22.56	42.96
1-5/8 X .035 X 21	N/A	N/A
TOTAL	62.99	119.36

SCHEDULE 40 PIPE	PER 100'	PER 100'
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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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1-5/8 X 21	180.00	260.00
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96	4.85	6.85
3/16 X 3/4 X 119	6.10	8.45
3/16 X 3/4 X 143	7.25	10.15
3/16 X 5/8 X 47	1.85	3.85
3/16 X 5/8 X 59	2.25	4.25
3/16 X 5/8 X 71	2.75	5.85
TOTAL	25.05	39.40

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4	1.35	1.75
1-5/8 X 3/4	1.35	1.80
2 X 3/4	1.40	1.25
2-3/8 X 3/4	1.40	1.25
3 X 3/4	1.50	1.45
4 X 7/8	1.85	1.80
6-5/8 X 7/8	2.25	4.55
8-5/8 X 7/8	2.50	4.75
TOTAL	7.60	16.60

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS	1.10	1.40
5/16 X 1-1/4 CARRIAGE BOLTS	1.10	1.40
5/16 X 2 CARRIAGE BOLTS	1.15	1.45
5/16 X 2-1/2 CARRIAGE BOLTS	1.20	1.50
5/16 X 3 CARRIAGE BOLTS	1.25	1.55
5/16 X 4-1/2 CARRIAGE BOLTS	1.30	1.60
3/8 X 1-1/4 CARRIAGE BOLTS	1.20	1.50
3/8 X 1-1/2 CARRIAGE BOLTS	1.20	1.50
3/8 X 2 CARRIAGE BOLTS	1.25	1.55
3/8 X 2-1/4 CARRIAGE BOLTS	1.25	1.55

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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3/8 X 2-1/2 CARRIAGE BOLTS	1.30	1.60
3/8 X 3 CARRIAGE BOLTS	1.40	1.70
3/8 X 3-1/2 CARRIAGE BOLTS	1.45	1.75
1/4 X 2 MACHINE BOLTS	N/A	N/A
5/8 X 4-1/2 WOOD LAG (MALE)	2.00	N/A
5/8 X 4-1/2 J. BOLT MALE HINGE	2.00	N/A
5/8 X 8 J. BOLT MALE HINGE	2.75	N/A
5/8 X 12 J. BOLT MALE HINGE	3.50	N/A
TOTAL	13.40	7.05

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042	N/A	N/A
1-5/8" X 6'6" X .042	N/A	N/A
1-5/8" X 5'6" X .047	5.75	N/A
1-5/8" X 6'6" X .047	6.65	N/A
1-5/8" X 7'0" X .047	7.55	N/A
1-5/8" X 7'6" X .047	7.55	N/A
1-5/8" X 8'0" X .047	8.95	N/A
1-5/8" X 5'6" X .055	6.75	N/A
1-5/8" X 6'6" X .055	7.65	N/A
1-5/8" X 7'0" X .055	8.55	N/A

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055	8.55	N/A
1-5/8" X 8'0" X .055	9.95	N/A
1-5/8" X 5'6" X .065	7.50	12.00
1-5/8" X 7'0" X .065	9.25	15.00
1-5/8" X 8'0" X .065	9.25	17.00
2" X 7'0" X .055	9.50	N/A
2" X 8'0" X .055	9.50	N/A
2" X 7'0" X .065	11.00	17.50

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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2" X 8'0" X .065	11.00	17.50
2-3/8" X 5'6" X .047	8.00	N/A
2-3/8" X 6'6" X .047	9.00	N/A
2-3/8" X 7'6" X .047	10.50	N/A
2-3/8" X 5'6" X .055	10.00	16.50
2-3/8" X 6'6" X .055	11.00	19.00
2-3/8" X 7'0" X .055	11.00	19.00
2-3/8" X 7'4" X .055	12.00	22.00
2-3/8" X 8'0" X .055	12.00	22.00
TOTAL	228.40	177.50

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'	13.90	21.55
2" X 8'	18.50	28.90
2" X 8'8"	20.95	32.55
2" X 9'	20.95	32.55
2" X 10'	24.70	37.80
2" X 10'6"	24.70	37.80
2" X 12'	27.75	43.05
2-1/2" X 6'	18.70	28.90
2-1/2" X 8'	24.90	38.40
2-1/2" X 8'8"	28.35	43.05
2-1/2" X 9'	28.35	43.05
2-1/2" X 10'	32.55	50.40
2-1/2" X 10'6"	32.55	50.40
2-1/2" X 12'	37.30	57.20
2-1/2" X 14'	43.60	66.70
2-1/2" X 16'	49.90	76.65
2-1/2" X 18'	56.20	86.10
2-1/2" X 21'	65.40	99.75
3" X 6'	29.40	42.50
3" X 8'	39.40	56.70

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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3" X 8'8"	44.65	63.50
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SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
3" X 9'	44.60	63.50
3" X 10'	51.45	74.55
3" X 10'6"	51.45	71.00
3" X 12'	58.80	85.05
3" X 14'	69.30	99.25
3" X 16'	78.75	113.40
3" X 18'	88.20	127.05
3" X 21'	103.95	149.10
4" X 6'	46.20	71.40
4" X 8'	61.95	95.55
4" X 8'8"	69.30	107.18
4" X 9'	69.30	107.18
4" X 10'	80.85	126.00
4" X 10'6"	80.85	126.00
4" X 12'	92.40	142.80
4" X 14'	108.15	166.95
4" X 16'	123.90	191.10
4" X 18'	139.65	215.25
4" X 21'	162.75	250.95
TOTAL	2231.20	3420.60

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM	1.15	1.95
1-5/8" STEEL COMBO	1.15	1.95
1-5/8" TWO HOLE BRACE	1.15	1.95
TOTAL	3.45	3.45

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"	1.55	1.40
2" X 1-5/8"	1.45	2.00
2-1/2" X 1-5/8"	1.60	2.50

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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3" X 1-5/8"	N/A	N/A
TOTAL	3.60	5.90

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"	1.40	2.50
2" X 1-5/8"	1.45	2.50
2-1/2" X 1-5/8"	1.60	2.95
3" X 1-5/8"	2.00	4.00
TOTAL	6.45	11.95

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	8.75	15.50
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE	17.00	29.75
3 X 1-5/8" 90 DEGREE	9.50	16.50
3 X 2" 90 DEGREE	9.50	16.50
4 X 1-5/8" 90 DEGREE	10.50	18.50
4 X 2" 90 DEGREE	10.50	18.50
TOTAL	65.75	115.25

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM	3.15	7.75
NUMBER 13-9 GAUGE ALUMINUM	5.95	11.25
NUMBER 16-9 GAUGE ALUMINUM	5.95	11.25
NUMBER 26-9 GAUGE ALUMINUM	11.50	12.00
6-1/2" 12 GAUGE STEEL	78.00 PER CASE	N/A PER CASE
8-1/4" 12 GAUGE STEEL	78.00 PER CASE	N/A PER CASE
TOTAL	182.55	42.25

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"	1.50	1.00
3"	1.80	1.60
4"	2.40	4.50
6-5/8"	8.50	9.50

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48	78.00	160.00
12 X 60	86.00	175.00
12 X 72	93.00	185.00
TOTAL	257.00	520.00

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72	88.00	180.00

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48	160.00	319.00
120 X 60	193.00	385.00
120 X 72	220.00	435.00
144 X 48	170.00	325.00
144 X 60	209.00	385.00
144 X 72	247.00	410.00
TOTAL	1199.00	2259.00

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'	575.00	1155.00
16' X 8'	660.00	1320.00
TOTAL	1235.00	2475.00

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"	1.30	1.55
1-5/8" X 3/4"	1.35	1.60
2" X 3/4"	1.40	1.75
2-3/8" X 3/4"	1.45	1.15
3" X 3/4"	1.50	1.30
4" X 7/8"	1.75	2.00
6-5/8" X 7/8"	1.90	2.50

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Page 12

8-5/8" X 7/8"	1.50	2.50
TOTAL	5.75	11.35

BARBWARE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"	2.75	4.95
2" X 1-5/8"	2.95	5.15
2-1/2" X 1-5/8"	2.95	5.15
TOTAL	8.65	15.25

SLEEVES	EACH	EACH
1-3/8" X 6"	1.75	1.50
1-5/8" X 6"	1.95	1.90
TOTAL	1.70	3.40

GRAND TOTAL BID PRICE	9391.02	13,467.84
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United Fence Company
NAME OF COMPANY

255 McLeod St
STREET/P. O. ADDRESS

Hattiesburg Ms 39401
CITY/STATE & ZIP CODE

601 582 0406
PHONE NUMBER & FAX NUMBER

2/20/14
DATE OF BID

Kevin L. Fant Vice President
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

(W)

SPECIFICATIONS FOR ITEM #12: FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL
COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing and installing various chain link & vinyl coated fencing for the Public Services Department, which meets or exceeds the following specifications, to-wit:

INSTALLATION	Bidder shall bid cost of installing the items listed on bid form on a per linear foot basis
FABRIC	#6 Gauge wire woven in 2" mesh, with barbed selvages top and bottom - galvanized to current U.S. standards. Quote per linear foot on sizes listed on bid form.
TOP RAILS	Sizes listed on bid form
SCHEDULE 40 PIPE	1-5/8 X 21 per 100 feet
TENSION BARS (light)	Sizes listed on bid form
TENSION BARS (galvanized)	Sizes listed on bid form
HARDWARE ITEMS	Sizes and items listed on bid form
TUBING CUT POSTS	Sizes listed on bid form
SCHEDULE 40 CUT POSTS	Sizes listed on bid form
RAIL END CUPS	Sizes and items listed on bid form
LINE POST TOPS	Aluminum sizes listed on bid form Steel sizes listed on bid form
HINGES	Sizes listed on bid form
TIE WIRE	Sizes and items listed on bid form
POST CAPS (corner posts)	Steel sizes listed on bid form Aluminum sizes listed on bid form
TENSION WIRE	#7 Gauge Spring Coil per linear foot
TENSION WIRE	#11 Gauge Twist Tension Wire per linear foot
BARBWIRE	12 1/2 Gauge 4 point steel per linear foot
WALK GATES (with all hardware)	Sizes listed on bid form
WALK GATES (with all hardware)	Schedule 40 Pipe with welded corners and #9 gauge wire. Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	With Commercial Drop Rod Assembly Size listed on bid form

DOUBLE DRIVE GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

ROLL-A-WAY GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

STEEL BRACE BANDS Sizes listed on bid form

BARBWARE ARMS Sizes listed on bid form
(45 or 90 Degree)

SLEEVES Sizes listed on bid form

All work shall be coordinated with and meet the final approval of the City of Hattiesburg, Construction/Maintenance Division. Contractor shall notify the City of Hattiesburg, Construction/Maintenance Division before beginning all projects assigned and upon completion of each project. All work must be completed within the time specified on the Purchase Order.

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 1, 2014, and ending March 31, 2016, 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.

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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
CHAIN LINK & VINYL COATED FENCING -
PUBLIC SERVICES DEPARTMENT, ITEM #12
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 20 2014

EDDIE MYERS, CITY CLERK
By Deputy Clerk

Page 4

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK	1.25	1.25
5' CHAIN LINK	1.50	1.50
6' CHAIN LINK	2.00	2.00
8' CHAIN LINK	3.00	3.00
10' CHAIN LINK	5.00	5.00
12' CHAIN LINK	7.00	7.00
BAREWIRE-ABOVE 4' FENCE		
BAREWIRE-ABOVE 5' FENCE		
BAREWIRE-ABOVE 6' FENCE	1.50	1.50
TOTAL	21.25	21.25

FABRIC	PER 100'	PER 100'
2 X 9 X 48	257.00	208.00
2 X 9 X 60	312.00	253.00
2 X 9 X 72	384.00	308.00
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	518.00	409.00
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	690.00	650.00
2 X 12 X 48 (9 GAUGE)	173.00	
2 X 12 X 60 (9 GAUGE)	253.00	
2 X 12 X 72 (9 GAUGE)	257.00	
TOTAL	2844.00	1828.00

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21	23.73	43.26
1-5/8 X .047 X 22		
1-5/8 X .047 X 24		
1-5/8 X .035 X 21		
TOTAL	23.73	43.26

SCHEDULE 40 PIPE	PER 100'	PER 100'
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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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1-5/8 X 21	38.85	61.95
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96	6.76	6.21
3/16 X 3/4 X 119	9.08	6.71
3/16 X 3/4 X 143	11.37	8.21
3/16 X 5/8 X 47	2.35	3.62
3/16 X 5/8 X 59	3.14	4.01
3/16 X 5/8 X 71	3.89	5.55
TOTAL	36.59	34.31

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4	0.30	0.59
1-5/8 X 3/4	0.40	0.83
2 X 3/4	0.48	0.97
2-3/8 X 3/4	0.51	0.77
3 X 3/4	0.77	0.89
4 X 7/8	1.91	1.69
6-5/8 X 7/8	3.01	2.79
8-5/8 X 7/8	3.14	3.15
TOTAL	10.47	11.68

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS	/	/
5/16 X 1-1/4 CARRIAGE BOLTS	0.16	0.16
5/16 X 2 CARRIAGE BOLTS	0.19	0.19
5/16 X 2-1/2 CARRIAGE BOLTS	0.20	0.20
5/16 X 3 CARRIAGE BOLTS	/	/
5/16 X 4-1/2 CARRIAGE BOLTS	/	/
3/8 X 1-1/4 CARRIAGE BOLTS	0.15	0.15
3/8 X 1-1/2 CARRIAGE BOLTS	0.22	0.22
3/8 X 2 CARRIAGE BOLTS	0.39	0.39
3/8 X 2-1/4 CARRIAGE BOLTS	0.37	0.37

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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3/8 X 2-1/2 CARRIAGE BOLTS	0.37	0.37
3/8 X 3 CARRIAGE BOLTS	0.43	0.43
3/8 X 3-1/2 CARRIAGE BOLTS		
1/4 X 2 MACHINE BOLTS	0.09	0.09
5/8 X 4-1/2 WOOD LAG (MALE)	1.99	1.99
5/8 X 4-1/2 J. BOLT MALE HINGE		
5/8 X 8 J. BOLT MALE HINGE		
5/8 X 12 J. BOLT MALE HINGE		
TOTAL	4.56	4.56

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042		
1-5/8" X 6'6" X .042		
1-5/8" X 5'6" X .047		
1-5/8" X 6'6" X .047		
1-5/8" X 7'0" X .047		
1-5/8" X 7'6" X .047		
1-5/8" X 8'0" X .047		
1-5/8" X 5'6" X .055		
1-5/8" X 6'6" X .055		
1-5/8" X 7'0" X .055		

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055		
1-5/8" X 8'0" X .055		
1-5/8" X 5'6" X .065	8.45	13.55
1-5/8" X 7'0" X .065	9.51	18.19
1-5/8" X 8'0" X .065	10.85	16.87
2" X 7'0" X .055		
2" X 8'0" X .055		
2" X 7'0" X .065	9.83	16.44

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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2" X 8'0" X .065	11.88	18.79
2-3/8" X 5'6" X .047	11.34	20.48
2-3/8" X 6'6" X .047	13.64	29.39
2-3/8" X 7'6" X .047	15.88	25.30
2-3/8" X 5'6" X .055	/	/
2-3/8" X 6'6" X .055		
2-3/8" X 7'0" X .055		
2-3/8" X 7'4" X .055		
2-3/8" X 8'0" X .055		
TOTAL	91.38	159.01

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'	14.69	20.84
2" X 8'	19.58	27.79
2" X 8'8"	21.21	30.11
2" X 9'	22.03	31.27
2" X 10'	24.48	34.74
2" X 10'6"	25.70	36.48
2" X 12'	29.38	41.69
2-1/2" X 6'	18.79	29.43
2-1/2" X 8'	25.06	39.24
2-1/2" X 8'8"	27.14	42.51
2-1/2" X 9'	28.19	44.15
2-1/2" X 10'	31.32	49.05
2-1/2" X 10'6"	32.89	51.51
2-1/2" X 12'	37.58	58.86
2-1/2" X 14'	43.85	68.67
2-1/2" X 16'	50.11	78.48
2-1/2" X 18'	56.38	88.29
2-1/2" X 21'	65.77	108.01
3" X 6'	28.94	38.23
3" X 8'	38.59	50.98

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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3" X 8'8"	27.14	55.22
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SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
3" X 9'	28.19	57.85
3" X 10'	31.32	63.72
3" X 10'6"	32.89	66.91
3" X 12'	57.89	76.46
3" X 14'	67.54	89.21
3" X 16'	77.18	101.95
3" X 18'	86.83	114.70
3" X 21'	101.30	133.81
4" X 6'	44.98	67.45
4" X 8'	59.98	89.93
4" X 8'8"	64.97	97.43
4" X 9'	67.47	101.17
4" X 10'	74.97	112.41
4" X 10'6"	78.72	118.04
4" X 12'	89.96	134.89
4" X 14'	104.96	157.37
4" X 16'	119.95	179.86
4" X 18'	134.95	202.34
4" X 21'	157.44	236.06
TOTAL	2150.28	3231.61

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM	0.93	0.87
1-5/8" STEEL COMBO	1.79	1.31
1-5/8" TWO HOLE BRACE	1.79	1.31
TOTAL	4.51	3.49

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"		
2" X 1-5/8"		
2-1/2" X 1-5/8"		

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3" X 1-5/8"		
TOTAL	0.00	0.00

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"	1.07	1.59
2" X 1-5/8"	1.69	1.77
2-1/2" X 1-5/8"	2.24	2.35
3" X 1-5/8"	2.39	2.50
TOTAL	7.39	8.21

HINGES	CHAIN LINK FENCE EACH	VINYL COATED FENCE EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	9.64	14.86
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE	29.66	46.59
3 X 1-5/8" 90 DEGREE	9.64	14.86
3 X 2" 90 DEGREE	9.64	14.86
4 X 1-5/8" 90 DEGREE	11.57	15.73
4 X 2" 90 DEGREE	11.57	15.73
TOTAL	81.27	122.63

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM	7.20	15.00
NUMBER 13-9 GAUGE ALUMINUM	13.00	15.00
NUMBER 16-9 GAUGE ALUMINUM	15.00	
NUMBER 26-9 GAUGE ALUMINUM	17.00	
6-1/2" 12 GAUGE STEEL	224.00 PER CASE	PER CASE
8-1/4" 12 GAUGE STEEL	368.00 PER CASE	PER CASE
TOTAL	644.20	30.00

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"		
3"		
4"		
6-5/8"	6.62	

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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TOTAL	6.62	0.00
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POST CAPS-CORNER POSTS (ALUMINUM)	EACH	EACH
2-1/2"	1.12	1.19
3"	1.60	1.96
4"	1.93	2.52
6-5/8"		
TOTAL	4.65	5.67

TENSION WIRE	LINEAR FOOT	LINEAR FOOT
#7 GAUGE SPRING COIL	0.17	0.12
#11 GAUGE TWIST TENSION WIRE	0.09	0.12
TOTAL	0.26	0.24

BARWIRE	LINEAR FOOT	LINEAR FOOT
12-1/2 GAUGE 4 POINT STEEL	0.11	0.15

WALK GATES WITH ALL HARDWARE	CHAIN LINK FENCE	VINYL COATED
	EACH	EACH
42 X 48	78.29	75.10
42 X 60	108.14	103.62
48 X 72	112.72	112.39
TOTAL	299.15	291.11

WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
48 X 48	105.00	136.00
60 X 48	136.50	172.00
72 X 48	146.00	184.00
96 X 48	165.00	205.00
120 X 48	204.00	233.00
120 X 60 SINGLE GATE	219.00	249.00
TOTAL	975.50	1179.00

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DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48	190.00	238.00
12 X 60	262.00	328.00
12 X 72	278.00	342.00
TOTAL	728.00	908.00

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72		

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48	236.00	352.00
120 X 60	307.00	445.00
120 X 72	326.00	427.00
144 X 48	287.00	355.00
144 X 60	364.00	445.00
144 X 72	384.00	472.00
TOTAL	1904.00	2496.00

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'	536.00	612.00
16' X 8'	570.00	651.00
TOTAL	1106.00	1263.00

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"	0.28	0.25
1-5/8" X 3/4"	0.50	0.66
2" X 3/4"	0.59	1.07
2-3/8" X 3/4"	0.59	1.10
3" X 3/4"	0.94	1.16
4" X 7/8"	2.43	2.03
6-5/8" X 7/8"	2.29	3.31

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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8-5/8" X 7/8"	2.85	
TOTAL	10.47	9.58

BARBWARE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"	4.05	
2" X 1-5/8"	4.60	8.08
2-1/2" X 1-5/8"	5.00	10.08
TOTAL	13.65	18.16

SLEEVES	EACH	EACH
1-3/8" X 6"	1.18	1.46
1-5/8" X 6"	1.97	2.71
TOTAL	3.10	4.17

GRAND TOTAL BID PRICE	10041.32	10572.48
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SECURITY FENCE OF HATTIESBURG
NAME OF COMPANY

Po Box 1167
STREET/P. O. ADDRESS

HATTIESBURG, MS 39403
CITY/STATE & ZIP CODE

601 583 0516 601 583 0072
PHONE NUMBER & FAX NUMBER

2/20/14
DATE OF BID

GARY BURNS AGM
OFFICIAL'S NAME & TITLE

[Signature]
OFFICIAL'S SIGNATURE

ebe fence @ msh. com

VO

**SPECIFICATIONS FOR ITEM #12: FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL
COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing and installing various chain link & vinyl coated fencing for the Public Services Department, which meets or exceeds the following specifications, to-wit:

INSTALLATION	Bidder shall bid cost of installing the items listed on bid form on a per linear foot basis
FABRIC	#6 Gauge wire woven in 2" mesh, with barbed selvages top and bottom - galvanized to current U.S. standards. Quote per linear foot on sizes listed on bid form.
TOP RAILS	Sizes listed on bid form
SCHEDULE 40 PIPE	1-5/8 X 21 per 100 feet
TENSION BARS (light)	Sizes listed on bid form
TENSION BARS (galvanized)	Sizes listed on bid form
HARDWARE ITEMS	Sizes and items listed on bid form
TUBING CUT POSTS	Sizes listed on bid form
SCHEDULE 40 CUT POSTS	Sizes listed on bid form
RAIL END CUPS	Sizes and items listed on bid form
LINE POST TOPS	Aluminum sizes listed on bid form Steel sizes listed on bid form
HINGES	Sizes listed on bid form
TIE WIRE	Sizes and items listed on bid form
POST CAPS (corner posts)	Steel sizes listed on bid form Aluminum sizes listed on bid form
TENSION WIRE	#7 Gauge Spring Coil per linear foot
TENSION WIRE	#11 Gauge Twist Tension Wire per linear foot
BARBWIRE	12 1/2 Gauge 4 point steel per linear foot
WALK GATES (with all hardware)	Sizes listed on bid form
WALK GATES (with all hardware)	Schedule 40 Pipe with welded corners and #9 gauge wire. Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	With Commercial Drop Rod Assembly Size listed on bid form

DOUBLE DRIVE GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

ROLL-A-WAY GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

STEEL BRACE BANDS Sizes listed on bid form

BARBWIRE ARMS Sizes listed on bid form
(45 or 90 Degree)

SLEEVES Sizes listed on bid form

All work shall be coordinated with and meet the final approval of the City of Hattiesburg, Construction/Maintenance Division. Contractor shall notify the City of Hattiesburg, Construction/Maintenance Division before beginning all projects assigned and upon completion of each project. All work must be completed within the time specified on the Purchase Order.

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 1, 2014, and ending March 31, 2016, 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.

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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
CHAIN LINK & VINYL COATED FENCING -
PUBLIC SERVICES DEPARTMENT, ITEM #12
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 20 2014

EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK	13.45	13.94
5' CHAIN LINK	17.82	17.42
6' CHAIN LINK	18.17	18.90
8' CHAIN LINK	18.91	19.87
10' CHAIN LINK	21.16	20.83
12' CHAIN LINK	24.91	24.83
BARBWIRE-ABOVE 4' FENCE	0.78	0.90
BARBWIRE-ABOVE 5' FENCE	0.88	1.00
BARBWIRE-ABOVE 6' FENCE	1.13	1.25
TOTAL	117.21	118.94

FABRIC	PER 100'	PER 100'
2 X 9 X 48	255.00	206.98
2 X 9 X 60	218.00	258.73
2 X 9 X 72	383.00	310.47
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	509.00	413.95
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	484.00	517.44
2 X 12 X 48 (9 GAUGE)	152.00	206.98
2 X 12 X 60 (9 GAUGE)	192.00	258.73
2 X 12 X 72 (9 GAUGE)	229.00	310.47
TOTAL	2422.00	2483.70

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21	1.07	1.66
1-5/8 X .047 X 22	1.07	1.66
1-5/8 X .047 X 24	1.07	1.66
1-5/8 X .035 X 21	1.07	1.66
TOTAL	4.28	6.64

SCHEDULE 40 PIPE	PER 100'	PER 100'
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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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1-5/8 X 21	188.00	281.00
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96	4.02	5.78
3/16 X 3/4 X 119	4.95	6.20
3/16 X 3/4 X 143	5.93	8.31
3/16 X 5/8 X 47	1.61	2.81
3/16 X 5/8 X 59	2.08	3.54
3/16 X 5/8 X 71	2.44	4.27
TOTAL	20.99	30.88

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4	0.35	0.83
1-5/8 X 3/4	0.40	0.83
2 X 3/4	0.40	0.88
2-3/8 X 3/4	0.44	0.99
3 X 3/4	0.57	1.18
4 X 7/8	0.84	2.11
6-5/8 X 7/8	2.48	3.42
8-5/8 X 7/8	3.36	5.10
TOTAL	8.84	15.34

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS	0.06	0.13
5/16 X 1-1/4 CARRIAGE BOLTS	0.10	0.13
5/16 X 2 CARRIAGE BOLTS	0.11	0.28
5/16 X 2-1/2 CARRIAGE BOLTS	0.14	0.29
5/16 X 3 CARRIAGE BOLTS	0.14	0.29
5/16 X 4-1/2 CARRIAGE BOLTS	0.15	0.33
3/8 X 1-1/4 CARRIAGE BOLTS	0.22	0.33
3/8 X 1-1/2 CARRIAGE BOLTS	0.22	0.33
3/8 X 2 CARRIAGE BOLTS	0.22	0.33
3/8 X 2-1/4 CARRIAGE BOLTS	0.22	0.33

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3/8 X 2-1/2 CARRIAGE BOLTS	0.22	0.33
3/8 X 3 CARRIAGE BOLTS	0.22	0.33
3/8 X 3-1/2 CARRIAGE BOLTS	0.25	0.35
1/4 X 2 MACHINE BOLTS	2.29	2.89
5/8 X 4-1/2 WOOD LAG (MALE)	2.35	3.10
5/8 X 4-1/2 J. BOLT MALE HINGE	2.35	3.10
5/8 X 8 J. BOLT MALE HINGE	4.69	3.10
5/8 X 12 J. BOLT MALE HINGE	7.03	8.03
TOTAL	20.98	24.00

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042	6.39	9.16
1-5/8" X 6'6" X .042	7.54	9.16
1-5/8" X 5'6" X .047	5.88	9.16
1-5/8" X 6'6" X .047	6.95	10.81
1-5/8" X 7'0" X .047	7.48	11.65
1-5/8" X 7'6" X .047	8.00	12.47
1-5/8" X 8'0" X .047	8.54	13.31
1-5/8" X 5'6" X .055	6.84	9.98
1-5/8" X 6'6" X .055	8.09	11.88
1-5/8" X 7'0" X .055	8.70	12.70

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055	9.11	13.31
1-5/8" X 8'0" X .055	9.95	14.53
1-5/8" X 5'6" X .065	8.03	10.72
1-5/8" X 7'0" X .065	10.22	13.64
1-5/8" X 8'0" X .065	11.68	15.58
2" X 7'0" X .055	10.01	14.70
2" X 8'0" X .055	11.43	16.80
2" X 7'0" X .065	11.76	15.76

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2" X 8'0" X .065	13.43	18.01
2-3/8" X 5'6" X .047	8.40	13.42
2-3/8" X 6'6" X .047	9.74	15.83
2-3/8" X 7'6" X .047	11.56	18.28
2-3/8" X 5'6" X .055	9.90	14.35
2-3/8" X 6'6" X .055	11.69	16.45
2-3/8" X 7'0" X .055	12.58	18.27
2-3/8" X 7'4" X .055	13.18	19.13
2-3/8" X 8'0" X .055	14.38	20.87
TOTAL	261.46	380.43

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE EACH	VINYL COATED FENCE EACH
2" X 6'	13.44	22.07
2" X 8'	17.92	29.43
2" X 8'8"	19.43	31.88
2" X 9'	20.17	33.10
2" X 10'	22.42	36.79
2" X 10'6"	23.53	38.62
2" X 12'	26.90	44.15
2-1/2" X 6'	18.70	29.17
2-1/2" X 8'	24.09	38.90
2-1/2" X 8'8"	26.16	42.13
2-1/2" X 9'	27.10	43.76
2-1/2" X 10'	30.10	48.63
2-1/2" X 10'6"	31.62	51.05
2-1/2" X 12'	36.13	58.34
2-1/2" X 14'	42.16	68.07
2-1/2" X 16'	48.17	77.79
2-1/2" X 18'	54.20	87.51
2-1/2" X 21'	63.23	102.10
3" X 6'	28.66	43.25
3" X 8'	28.21	57.67

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3" X 8'8"	41.41	62.48
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SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
3" X 9'	42.99	64.87
3" X 10'	47.78	72.09
3" X 10'6"	50.16	75.70
3" X 12'	57.32	86.51
3" X 14'	66.89	100.92
3" X 16'	76.44	115.33
3" X 18'	85.99	129.76
3" X 21'	100.32	151.38
4" X 6'	45.06	73.66
4" X 8'	60.09	97.29
4" X 8'8"	65.11	105.40
4" X 9'	67.60	109.44
4" X 10'	75.12	121.61
4" X 10'6"	78.87	127.69
4" X 12'	90.14	145.92
4" X 14'	105.17	170.24
4" X 16'	120.18	194.57
4" X 18'	135.20	218.89
4" X 21'	157.73	252.37
TOTAL	2,181.91	3460.53

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM	0.98	1.59
1-5/8" STEEL COMBO	1.05	2.46
1-5/8" TWO HOLE BRACE	1.48	2.45
TOTAL	3.51	6.50

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"	1.21	2.11
2" X 1-5/8"	1.35	2.11
2-1/2" X 1-5/8"	1.81	2.55

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3" X 1-5/8"	2.88	2.98
TOTAL	7.23	9.75

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"	1.10	2.21
2" X 1-5/8"	1.40	2.70
2-1/2" X 1-5/8"	1.88	3.42
3" X 1-5/8"	2.88	3.98
TOTAL	7.26	12.31

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	9.51	17.47
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE	16.91	34.98
3 X 1-5/8" 90 DEGREE	10.02	18.10
3 X 2" 90 DEGREE	10.11	18.10
4 X 1-5/8" 90 DEGREE	11.21	19.02
4 X 2" 90 DEGREE	11.43	19.02
TOTAL	69.19	126.69

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM	3.52	6.35
NUMBER 13-9 GAUGE ALUMINUM	3.52	7.88
NUMBER 16-9 GAUGE ALUMINUM	3.47	7.88
NUMBER 26-9 GAUGE ALUMINUM	3.47	7.88
6-1/2" 12 GAUGE STEEL	234.66 PER CASE	279.07 PER CASE
8-1/4" 12 GAUGE STEEL	241.66 PER CASE	327.87 PER CASE
TOTAL	490.30	637.73

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"	1.54	2.66
3"	1.80	3.16
4"	3.52	5.68
6-5/8"	11.79	22.86

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Page 10

TOTAL	18.65	34.36
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POST CAPS-CORNER POSTS (ALUMINUM)	EACH	EACH
2-1/2"	0.99	1.47
3"	1.42	2.73
4"	3.84	4.33
6-5/8"	12.56	22.66
TOTAL	18.81	31.19

TENSION WIRE	LINEAR FOOT	LINEAR FOOT
#7 GAUGE SPRING COIL	0.12	.17
#11 GAUGE TWIST TENSION WIRE	0.05	.07
TOTAL	0.17	.24

BAREWIRE	LINEAR FOOT	LINEAR FOOT
12-1/2 GAUGE 4 POINT STEEL	0.12	0.17

WALK GATES WITH ALL HARDWARE	CHAIN LINK FENCE	VINYL COATED
	EACH	EACH
42 X 48	99.50	132.78
42 X 60	137.55	183.17
48 X 72	150.70	201.67
TOTAL	387.75	517.62

WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
48 X 48	99.50	132.78
60 X 48	137.55	183.17
72 X 48	150.70	201.67
96 X 48	178.52	238.25
120 X 48	230.07	304.86
120 X 60 SINGLE GATE	255.67	335.68
TOTAL	1052.01	1396.41

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Page 11

DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48	246.10	323.28
12 X 60	341.57	448.91
12 X 72	372.03	498.87
TOTAL	959.70	1,271.06

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72	336.75	446.68

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48	246.10	294.47
120 X 60	341.57	407.67
120 X 72	372.03	446.68
144 X 48	246.10	323.28
144 X 60	341.57	448.91
144 X 72	372.03	489.87
TOTAL	1919.40	2410.88

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'	420.16	535.56
16' X 8'	490.33	619.89
TOTAL	910.49	1,155.45

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"	0.46	1.06
1-5/8" X 3/4"	0.46	1.06
2" X 3/4"	0.47	1.13
2-3/8" X 3/4"	0.48	1.17
3" X 3/4"	0.59	1.33
4" X 7/8"	1.65	1.69
6-5/8" X 7/8"	2.18	3.59

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Page 12

8-5/8" X 7/8"	3.39	21.10
TOTAL	9.68	15.13

BARBWIRE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"	3.84	6.21
2" X 1-5/8"	3.03	6.42
2-1/2" X 1-5/8"	3.44	7.35
TOTAL	10.31	19.98

SLEEVES	EACH	EACH
1-3/8" X 6"	0.99	1.61
1-5/8" X 6"	1.13	2.17
TOTAL	2.12	3.78

GRAND TOTAL BID PRICE	11,429.14	14,897.89
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EBE Fence Co., Inc.
NAME OF COMPANY

2024 Bayou Rd.
STREET/H. O. ADDRESS

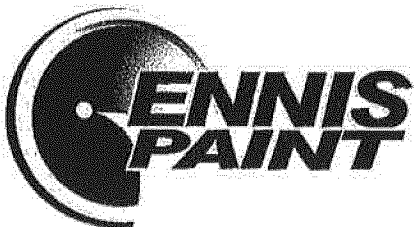
New Orleans, LA 70116
CITY/STATE & ZIP CODE

(504) 822-1678 (504) 827-0947
PHONE NUMBER & FAX NUMBER

February 20, 2014
DATE OF BID

Ellis E. Brown
OFFICIAL'S NAME & TITLE

[Signature]
OFFICIAL'S SIGNATURE



Ennis Paint, Inc. 
115 Todd Court
Thomasville, NC 27360
Phone: 336-475-6600
Fax: 336-475-7900

February 17, 2014

City of Hattiesburg
City Clerk Office
200 Forrest Street
Hattiesburg, MS 39403-1898

RE: Item #15 Acrylic Waterborne Traffic Marking Paint Bid Proposal

Please accept this letter as the Bid Price Form for the above reference bid and as the Bid Price Form.

We propose to you the following:

Description	Unit of Measure	Estimated Qty	Unit Price	Extended Price
White Waterborne Traffic Marking Paint Product code 985301	Gallon	50 gallons	\$10.55/gallon	\$527.50
Yellow Waterborne Traffic Marking Paint Product code 985302	Gallon	50 gallons	\$10.55/gallon	\$527.50

Prices submitted are FOB destination Hattiesburg, MS with a maximum of thirty (30) days delivery time.

Prices will be firm for the period beginning on April 1, 2014 and ending March 31, 2016.

Terms are Net 30 days from date of invoice.

To substantiate our compliance with the bid specifications, the product data sheets for Ennis Paint, Inc. product codes 985301 and 985302 are enclosed.

Thank you for the opportunity to provide this bid proposal for your traffic marking materials.

Best regards,



Dane Alsbrook
Assistant Vice President

FILED

FEB 20 2014

By  ERIC WILLIAMS, City Clerk
Deputy Clerk

DA/jf



PRODUCT DATA SHEET

DESCRIPTION: FAST DRY WATERBASE TRAFFIC MARKING PAINT

PRODUCT NUMBER: 985301 white 985302 yellow

SPECIFICATIONS:

MAXIMUM WET FILM: 15 mils
Revision: 5
Date: February 6, 2012

Meet TTP-1952E performance
PAINT CLASS: FAST DRY REGULAR BUILD

PRODUCT DESCRIPTION:

A user friendly high solids, fast drying traffic paint formulated specifically for airless equipment and conventional air atomized equipment used in painting roadways, airports, parking lots and smaller lane line striping equipment with or without pressure applied glass beads. It offers all of the benefits of a water reducible paint, and quickly dries to a no track condition. Physical and color properties of paint meet the performance of TT-P-1952E Types I & II & TT-P-1952B specifications. Colors are available in white (37925), yellow (33538), black (37038), blue (35180), Red (31136), all colors are lead free.

PRODUCT ADVANTAGES:

- Non-flammable, No special solvents needed
- Product reduces and cleans up easily with water.
- Products perform equally on both asphalt and concrete.
- Paint demonstrates excellent bead retention.
- Keeps traffic control to a minimum when striping.

RECOMMENDED FOR: This product is designed for use as traffic marking, legend work and parking, delineation over asphalt, Portland cement and concrete pavement

COVERAGES: 1 gallon yields 320 feet of 4" stripe @ 15 mils, 400 feet of 4" stripe @ 12 mils.

DRYING TIMES: Dries to no pickup in less than 10 minutes @ 15 mils when ambient and surface temperature are 75° F or higher at 50±5% humidity. See conditions for application below for further information.

TECHNICAL DATA

Total solid wt%	>75	Hiding power @15 mils	Complete
Total solid volume%	>55	Flash point ASTM D3278)	Non-flammable
Total pigment wt%	>60	Reducer	water
		VOC (g/L)	<150
Viscosity (KU @77°F)	80-90	Thinner	water
	>13.5(W)		
	>13.0 (Y)		
Weight per gallon (min)		pH	>10
		Dry time (ASTM D711 no	
Direct Reflectance at 15 mils	>84(W)	pick up time without bead),	
wet film	>50(Y)	minutes	<10
		Dry time (Non-tracking time	
		on the road) minutes	<5

ENVIRONMENTAL DATA: All products conform to the Federal Clean Air Act Amendment of 1990. Volatile Organic Content is below 150 grams per liter. All products are free of lead, chrome and other heavy or toxic metals. Consult MSDS for additional safety and regulatory information

DIRECTIONS FOR USE: Mix thoroughly before using. Thinning is not recommended and should be considered ready for use. Adding water increases the drying time and can compromise the performance. If thinning is necessary for smaller equipment, add

one (1) pint of water per five (5) gallons of paint. Product may be applied at desired mil thickness up to 15 wet mils. Thicker films will be slower drying and may exhibit cracking. Recommended wet film application is ten (10) to fifteen (15) mils. Using a 415 or 417 airless tip is a good starting point. Adjust application pressures and tip sizes to get an even flat desired mil thickness and line definition. If beaded application is required, apply drop on beads at the rate of four (4) to six (6) pounds per gallon of paint. Do not use organic solvents. All equipment must be clean and flushed with water before applying paints.

CONDITIONS FOR APPLICATION: All surfaces must be clean, dry and free from oil, grease, antifreeze, loose sand, aggregate or chipping or peeling paint. For complete drying and minimum dirt retention, lots should be closed to traffic for two hours minimum after painting. New asphalt and concrete should be allowed to cure for a minimum of 30 days before the application of paint when possible. Any curing compounds used on new concrete must be mechanically abraded off prior to striping. When striping on freshly sealed surfaces use caution as some sealers can affect the curing and adhesion of traffic paint.

CAUTION: For industrial use only. Not for residential use.

New asphalt surfaces should ideally be allowed to age several months before striping. Latex paints will not bleed on asphalt, but shrinkage of the paint film during curing may cause new asphalt to lift or crack. Exceeding the recommended film thickness will increase the tendency to cause asphalt lifting. If it is absolutely necessary to paint on new asphalt, thin the paint with one to two pints of water per gallon of paint and spray with the lowest pressure possible to produce a thin coat of no more than 7 mils of wet film thickness. Check asphalt by applying a test strip to aid in determining the readiness for painting. If applying two coats or over striping lines within a fire lane, allow the first coat to dry fully before applying the second coat.

Application Limitation:

Applying a test strip to determine dry to no-pickup time when humidity higher than 65%, cone whenever necessary.

Do not heat paint in striping system above 110°F

Do not apply when temperatures are below 50 F or humidity is greater than 85%

Do not apply when rain is forecast.

Do not apply when temperature and humidity are near or below the dew point.

Do not mix with water

Do not apply when temperatures are near or below the dew point or rain is forecast within 2 hours.

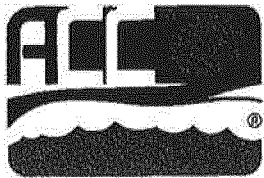
Do not apply if temperatures expected to fall below freezing for 24 hours after application.

EQUIPMENT: All surfaces that come in contact with the paint should be stainless steel, PVC plastic, or a non reactive material. Galvanized, brass, copper, mild steel or aluminum will react with the product and clog the equipment.

CLEANUP OF EQUIPMENT: Flush the equipment with water. For dried residue a good household cleaner or "Windex" will aid in removal. A mixture of 25% alcohol and 75% water can be used to totally clean and flush the equipment, flush equipment with water only before reloading paint.

The Product Data offered herein is, to the best of our knowledge, true and accurate, but all recommendations are made without warning, expressed or implied. Because the conditions of use are beyond our control, neither Ennis Traffic Safety Solutions, nor its agents shall be liable for any injury, loss or damage, direct or consequential, arising from the use or the inability to use the product described herein. No person is authorized to make any statement or recommendation not contained in the Product Data, and any such statement or recommendation, if made, shall not bind the Corporation. Further, nothing contained herein shall be construed as a recommendation to use any product in conflict with existing patents, and no license under the claims of any patent is either implied or granted.

Ennis Traffic Safety Solutions
P.O. Box 404
1509 South Kaufman
Ennis, Texas 75120
1-800-331-8118



Allstates Coatings Company®

P. O. BOX 1633 • 100 LEE STREET • GLADEWATER, TEXAS 75647

903-845-6436 • 1-800-358-3020 • FAX: 903-845-5626

MANUFACTURERS OF PAVING MAINTENANCE PRODUCTS, SPECIALTY COATINGS AND PAINTS

BID

ACRYLIC WATERBORNE TRAFFIC MARKING PAINT
CITY OF HATTIESBURG, MISSISSIPPI, ITEM #15

Allstates Coatings Company, 100 N. Lee Dr., Gladewater, TX 75647 bids \$11.25 per gallon for ALT-632FD White and ALT-633FD Yellow in 5 gallon pails F.O.B. Hattiesburg, MS in minimum order quantities of 50 gallons of each color for a minimum total of 100 gallons per order for the term of the contract, April 1, 2014 – March 31, 2016.

Respectfully,

Tracey A. Charlson 2/10/14

Mr. Tracey A. Charlson
President



FILED

FEB 20 2014

EDDIE D. MYERS, CITY CLERK

By *[Signature]*
Deputy Clerk



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for public notices in Mississippi***

Public Notice

NEW since Aug. 2008

Search in this notice, CTRL+F or APPLE+F

NOTE: Some notices are extracted from PDF files and may be difficult to read.

County: Forrest

Printed In: Hattiesburg American

Printed On: 2014/01/26

Public Notice:

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, February 20, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2014, to-wit: ITEM #2 REPAIR AND REHABILITATION OF CITY STREETS ITEM #4 FURNISH PIPE LINING AND RELATED SERVICES ITEM #10 WELDING SUPPLIES ITEM #11 VEHICLE LOOP SEALANT ITEM #12 FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING ITEM #15 ACRYLIC WATERBORNE TRAFFIC MARKING PAINT ITEM #16 UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT ITEM #17 UNIFORMS FOR THE FIRE 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 31-713 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 21' day of January, 2014. CITY OF HATTIESBURG, MISSISSIPPI BY: Connie Everett/s/ CITY CLERK (SEAL) Publish: Jan. 26 & Feb. 2, 2014

**SPECIFICATIONS FOR ITEM #15: ACRYLIC WATERBORNE TRAFFIC MARKING PAINT
FOR THE CITY OF HATTIESBURG, MISSISSIPPI**

Bidder shall bid on the following:

ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

Packaged in five (5) gallons containers

Pickup by City inside Hattiesburg Corporation Limits

Dealer guarantee quality and replacement of material for a period of three (3) months

Bid quote shall be one (1) price per gallon regardless of color

Color: Flat Yellow and White

Paint shall be for use on concrete, asphalt or bituminous and brick pavements

Paint shall be a quick drying, ready-to-use, solvent thinned zone marking paint, for use either alone in marking traffic lanes on streets or in conjunction with glass beads for producing reflectorized traffic lanes on streets

Paint shall have a bright and attention-compelling flat finish; excellent resistance to traffic, weather, oil, water and common salts used in ice removal; extreme durability and adhesion; and high-hiding

Paint shall be manufactured for easy application with brush or spray rig

Paint shall set to touch in not more than 15 minutes; shall dry hard so there will be no pickup under traffic within 60 minutes under normal conditions

Coverage: 320 linear feet of standard 4" stripe per gallon

Solids Content: By Volume - 45 +/- 2%

Weight Solids: 65% +/- 2% minimum

Flash Point: Nonflammable

Ready to use: No premixing

Vehicle Type: 100% acrylic emulsion polymer (latex)

Density: (lbs/gal) 12.4 - 12.8 White/Yellow

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid. A maximum of thirty (30) days delivery time is required.

Estimated amount per order, 50 gallons per color.

IMPORTANT: All bidders shall address each requirement of these specifications in their bid for evaluation purposes. Failure to comply could result in disqualification of the proposal.

All bidders shall upon oral request by the City, supply a minimum of five (5) gallons of the product offered at no cost to the City for evaluation purposes.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, 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, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
ACRYLIC WATERBORNE TRAFFIC MARKETING PAINT -
CITY OF HATTIESBURG, MISSISSIPPI, ITEM #15
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED**FEB 20 2014**

~~EVAN H. WITERS, CITY CLERK~~
 Deputy Clerk

**ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT**

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	92.00
XXLARGE TO XXXXLARGE	92.00
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	31.50
XXLARGE TO XXXXLARGE	31.50
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	29.50
XXLARGE TO XXXXLARGE	29.50
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	
SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
SMALL TO XLARGE	
XXLARGE	
XXXXLARGE TO XXXXLARGE	
TROUSERS - FRENCH BLUE	
BDU PANTS	26.50
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	47.00
TIES-FRENCH BLUE, TIE ON	3.30
TIES-FRENCH BLUE, CLIP ON	3.70
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	35.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	35.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	64.50
WATCH CAPS, POLAR FLEECE, BLACK	12.00
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS	
T-SHIRTS - BLACK	
SMALL TO XLARGE	3.25
XXLARGE	4.10
XXXXLARGE TO XXXXLARGE	5.15

T-SHIRTS - WHITE	
SMALL TO XLARGE	3.00
XXLARGE	3.00
XXXLARGE TO XXXXLARGE	4.00
TURLENECK SHIRTS-BLACK LONG SLEEVE	25.00
TOTAL BID PRICE	47.50

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	
MOTORCYCLE POLISHABLE LEATHER BOOTS	
MOTORCYCLE LEATHER CHAPS	
MOTORCYCLE LEATHER COAT	
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615 C8175*	66.00
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	100.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	90.00
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	84.00
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	90.00
TOTAL BID PRICE	430.00

****RK6615 discontinued Sub C8175**

Mid South Uniform & Supply, Inc.

NAME OF COMPANY

1825 University Blvd.

STREET/P.O. ADDRESS

Jackson, Ms 39204

CITY/STATE & ZIP CODE

800-325-3958 / 601-373-3616

PHONE NUMBER & FAX NUMBER

February 18, 2014

DATE OF BID

W. Mark Clay, Vice President

OFFICIAL'S NAME & TITLE

W. Mark Clay

OFFICIAL'S SIGNATURE

FILED

FEB 20 2014

By EDDIE R. MYERS, CITY CLERK
Deputy Clerk

(VU)

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	N/B
XXLARGE TO XXXXLARGE	N/B
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	31.00
XXLARGE TO XXXXLARGE	31.00
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	27.50
XXLARGE TO XXXXLARGE	27.50
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	5.00
SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	100.00
	Set up Fee
SMALL TO XLARGE	45.95
XXLARGE	48.45
XXXLARGE TO XXXXLARGE	48.45
TROUSERS - FRENCH BLUE	NB
BDU PANTS	29.00
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	NB
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
WATCH CAPS, POLAR FLEECE, BLACK	5.75
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS	5-XL 71.15 2X-3X 76.12
T-SHIRTS - BLACK	
SMALL TO XLARGE	3.99
XXLARGE	4.99
XXXLARGE TO XXXXLARGE	6.50

T-SHIRTS - WHITE	
SMALL TO XLARGE	3.99
XXLARGE	4.99
XXXLARGE TO XXXXLARGE	6.50
TURLENECK SHIRTS-BLACK LONG SLEEVE	16.99
TOTAL BID PRICE	59.482

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	NB
97% NYLON/3% SPANDEX MATERIAL	NB
MOTORCYCLE POLISHABLE LEATHER BOOTS	NB
MOTORCYCLE LEATHER CHAPS	NB
MOTORCYCLE LEATHER COAT	NB
TOTAL BID PRICE	000.00

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615 <i>Replaced with 8715</i>	71.00
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	105.00
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	176.00

BTF Distributors Lcc Tactical Store
NAME OF COMPANY

103 Broadway Drive
STREET/P.O. ADDRESS

Hattiesburg ms 39401
CITY/STATE & ZIP CODE

601544-4463 FAX 6015444463
PHONE NUMBER & FAX NUMBER

2-20-2014

DATE OF BID

Dessie minor - president

OFFICIAL'S NAME & TITLE

Dessie minor

OFFICIAL'S SIGNATURE

(11)

B+D Distributors LLC/Tactical Store

NAME OF COMPANY

103 Broadway Drive

STREET/PO ADDRESS

Hattiesburg, ms 39401

CITY/STATE & ZIP CODE

601 544 4463 601 544 4463

PHONE NUMBER & FAX NUMBER

2-20-2014

DATE OF BID

Dessie minor - President

OFFICIAL'S NAME & TITLE

Dessie minor

OFFICIAL'S SIGNATURE

FILED
FEB 20 2014
EDDIE HAYERS, CITY CLERK
By [Signature]
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 NB XL 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 NB XL 2XL 3XL
TRU SPEC 24-7 1000 SERIES TROUSERS, DARK NAVY & KHAKI, ALL SIZES MENS & WOMANS Sizes 28-54	S 39.44 M 39.44 L 39.44 XL 39.44 2XL 39.44 3XL 39.44
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 33.75 M 33.75 L 33.75 XL 33.75 2XL 34.89 3XL 34.89

DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 33.75 M 33.75 L 33.75 XL 33.75 2XL 34.89 3XL 34.89
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 3200 SERIES, DARK NAVY, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 28.89 M 28.89 L 28.89 XL 28.89 2XL 29.95 3XL 29.95
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 3100 SERIES, DARK NAVY & LIGHT BLUE, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 31.75 M 31.75 L 31.75 XL 31.75 2XL 32.80 3XL 32.80
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 43.20 3XL 43.20
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL - 3XL	S 41.90 M 41.90 L 41.90 XL 41.90 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 46.20 3XL 46.20

5.11 TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL - 3XL	S 45.75 M 45.75 L 45.75 XL 45.75 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 38.20 3XL 38.20
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL - 3XL	S 38.20 M 38.20 L 38.20 XL 38.20 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 40.50 3XL 40.50
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL - 4XL	S 39.50 M 39.50 L 39.50 XL 39.50 2XL 40.50 3XL 40.50
T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: S - XL	S 7.47 M 7.47 L 7.47 XL 7.47 2XL 8.47 3XL 8.47

T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: 2XL – 3XL	S 7.47 M 7.47 L 7.47 XL 7.47 2XL 8.47 3XL 8.47
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 55.75 3XL 55.75
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: 2XL – 4XL	S 49.99 M 49.99 L 49.99 XL 49.99 2XL 55.75 3XL 55.75
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 8.78 M 8.78 L 8.78 XL 8.78 2XL 11.76 3XL 11.76
TEE SHIRT, SPORT-TEK ST350LS COMPEDITOR TEE LS, ALL COLORS, INCLUDING SCREEN PRINTING	S 9.49 M 9.49 L 9.49 XL 9.49 2XL 12.76 3XL 12.76
TEE SHIRT, PORT & COMPANY PC55 50/50 COTTON POLY/TEE SHIRT, COLOR NAVY, INCLUDING SCREEN PRINTING	S 7.06 M 7.06 L 7.06 XL 7.06 2XL 9.60 3XL 9.60
TOTAL	\$ 792.73
UNIFORM ACCESSORIES	
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	21.00
BELT, DUTY MAN 1611 BLACK, BUCKEL, ALL SIZES	21.00
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	10.25

SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	10.25
SHOES, ROCKY 2034, MENS & WOMANS SIZES	68.00
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	7.49
FIVE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1510	7.29
FOUR CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1508	7.29
THREE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1506	7.29
WATCH CAP, ACRYLIC, NAVY, WITH 2"W HFD EMBROIDERY (SAME AS CAP), EMBLEM ENTERRISES 6849	S 8.99 M one size L XL 2XL 3XL
TOTAL	\$ 182.63

FILED

FEB 27 2014

EDDIE R. MYERS, CITY CLERK
By 
Deputy Clerk

Page 3

ITEM #20 - READY MIX CONCRETE FOR THE PUBLIC SERVICES
DEPARTMENT

ITEMS	PRICE PER CUBIC YARD
CLASS "A" - 4500 PSI (2.00 CEMENT FACTOR)	79.00
CLASS "A" - 4000 PSI (1.75 CEMENT FACTOR)	77.50
CLASS "A" - 3500 PSI (1.65 CEMENT FACTOR)	76.50
CLASS "B" - 3000 PSI (1.50 CEMENT FACTOR)	72.50
CLASS "B" - 3500 PSI W/ PEA GRAVEL (1.50 CEMENT FACTOR)	74.50
CLASS "C" - 2500 PSI (1.25 CEMENT FACTOR)	71.50
CLASS "D" - 2000 PSI (1.00 CEMENT FACTOR)	71.00
SIX BAG PEA GRAVEL GROUT MIX	78.00
FIBER MESH ADDED TO MIX	4.00
2% CALCIUM CHLORIDE ADDED	5.00
TOTAL	609.50

MMC MATERIALS INC
NAME OF COMPANY

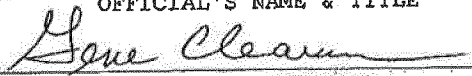
P.O. Box 16474
STREET/P.O. ADDRESS

HATTIESBURG MS. 39401
CITY/STATE & ZIP CODE

6012683005 6012613903
PHONE NUMBER & FAX NUMBER

FEB. 27th 2014 10:00 AM
DATE OF BID

Gene Clearman - SALES
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

2

**SPECIFICATIONS FOR ITEM #20: READY MIX CONCRETE FOR THE PUBLIC SERVICES
DEPARTMENT**

Bidder shall bid on Ready Mix Concrete meeting the requirements of Section 800 of the Mississippi Highway Department Specifications of 1990 or latest revisions.

Class "A" concrete 2.00 cement factor-compressive strength in 28 days of 4500 PSI

Class "A" concrete 1.75 cement factor-compressive strength in 28 days of 4000 PSI

Class "A" concrete 1.65 cement factor-compressive strength in 28 days of 3500 PSI

Class "B" concrete 1.50 cement factor-compressive strength in 28 days of 3000 PSI

Class "B" concrete 1.50 cement factor-compressive strength in 28 days of 3500 PSI, with pea gravel for washed aggregate use

Class "C" concrete 1.25 cement factor-compressive strength in 28 days of 2500 PSI

Class "D" concrete 1.00 cement factor-compressive strength in 28 days of 2000 PSI

Six bag pea gravel grout mix

Fiber mesh added to mix per cubic yard

BIDDER shall quote additional cost per yard for 2% calcium chloride for all classes of concrete contained herein.

Ready mix concrete furnished not to exceed 20% per yard fly ash-Class "C".

BIDDER shall quote prices per Cubic Yard.

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, 2014, and ending March 31, 2016, 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, to job site.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
READY MIX CONCRETE -
PUBLIC SERVICES DEPARTMENT, ITEM #20
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #21 - SAND, GRAVEL AND FILL DIRT FOR THE CITY OF
HATTIESBURG

ITEMS	"AT THE PIT" UNIT BID PRICE	"DELIVERED" UNIT BID PRICE
WASHED ROAD GRAVEL	NO BID TON	22.50 TON
CONCRETE GRAVEL	NO BID TON	25.95 TON
PEA GRAVEL	NO BID TON	22.50 TON
TORPEDO GRAVEL	NO BID TON	NO BID TON
CRUSHED GRAVEL	NO BID TON	NO BID TON
SHAKER SAND	NO BID TON	NO BID TON
CONCRETE SAND	6.50 TON	9.00 TON
MASON SAND	13.00 TON	18.50 TON
ROAD BED TOPPING	7.25 TON	7.25 TON
CLAY GRAVEL	10.25 CY	12.50 CY
TOP SOIL	10.00 CY	13.00 CY
FILL DIRT	2.70 CY	6.25 CY
TOTAL		

FILED

FEB 27 2014

EDDIE B. MYERS, CITY CLERK
By: Deputy Clerk

JET CONSTRUCTION, INC.

NAME OF COMPANY

1711 PROSPECT AVENUE

STREET/P.O. ADDRESS

PASCAGOULA, MS 39567

STATE & ZIP CODE

228-762-0754 / 228-769-6958

PHONE NUMBER & FAX NUMBER

February 27, 2014

DATE OF BID

Joseph E. Talley Sr.

OFFICIAL'S NAME & TITLE

Page 4

Joseph L. Kelly Sr.
OFFICIAL'S SIGNATURE

State of Mississippi

BOARD OF CONTRACTORS

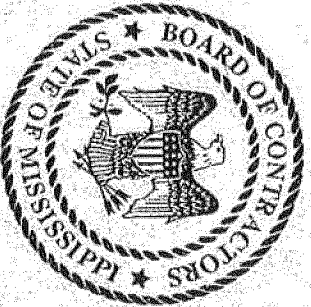


JET CONSTRUCTION INC.
1711 PROSPECT AVE.
PASCAGOULA, MS 39567

is duly registered and entitled to perform

- 1) BUILDING CONSTRUCTION 2) DEMOLITION
- 3) DREDGING 4) ELECTRICAL WORK
- 5) HEAVY CONSTRUCTION 6) HIGHWAY, STREET AND BRIDGE CONSTRUCTION
- 7) LANDSCAPING, GRADING, BEAUTIFICATION 8) MECHANICAL WORK
- 9) MUNICIPAL AND PUBLIC WORKS CONSTRUCTION 10) PILE DRIVING

(We have heretofore set our hand and caused the Seal of the State of Mississippi to be affixed this 10th day of July, 2013)



CERTIFICATE OF RESPONSIBILITY

No. 15520-MC
Expires Jul. 10, 2014

James H. Kline
CHAIRMAN OF THE BOARD

GEO SUPPLY, INC.
18188 HWY 49
SAUCIER, MS 39574

ATTN: TED FORBES
228-806-0092

(VU)

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manning's "N" coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	\$4.65	30"	\$19.96
15"	\$5.71	36"	\$26.36
18"	\$8.41	42"	\$35.17
24"	\$13.80	48"	\$43.11

FILED
FEB 27 2014
EDDIE J. LUTHER, CLERK
BY: [Signature]

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, 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, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
CORRUGATED HDPE DRAINAGE PIPE -
PUBLIC SERVICES DEPARTMENT, ITEM #23
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES
DEPARTMENT

CODE	DESCRIPTION	PER TON
RIPRAP	100 LB, 200 LB, & 300 LB	\$44.50
300	ASTM #3	\$35.00
400	AHD 4/AREA	\$35.00
500	ASTM #5	\$35.00
560	56 LIMESTONE	\$35.00
570	67 CONCRETE 57 Limestone	\$35.00
599	1 1/2" TOWER, #1 CRUSHER RUN	\$34.50
610	610 MS A-BASE	\$34.50
670	#67	\$35.00
882	AHD CSB TY, A/COE #3	\$35.00
700	ASTM #7	\$36.50
821	1/4" MOD	\$34.50
890	ASTM #89	\$36.50
TOTAL BID PRICE		\$466.00

FILED

FEB 27 2014

By Robert H. Myers, City Clerk
Deputy Clerk

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 572
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601) 544-7811 Fax: (601) 544-2005
PHONE NUMBER & FAX NUMBER

February 27, 2014
DATE OF BID

Jeremy Patterson, Estimator/Project Manager
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

(2)

**SPECIFICATIONS FOR ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES
DEPARTMENT**

Bidder shall bid on furnishing Rock for Riprap for the Public Services Department, which meets or exceeds the following specifications to-wit:

SCOPE

This specification covers the quality of rock to be used in the construction of rock riprap.

QUALITY

Individual rock fragments shall be dense, sound and free from cracks, seams and other defects conducive to accelerated weathering. The rock fragments shall be angular to subrounded in shape. The least dimension of an individual rock fragment shall be not less than one-third the greatest dimension of the fragment.

Except as provided below, the rock shall have the following properties:

- a. Bulk specific gravity (saturated surface-dry basis) not less than 2.5.
- b. Absorption not more than 2 percent.
- c. Soundness: Weight loss in 5 cycles not more than 10 percent when sodium sulfate is used or 15 percent when magnesium sulfate is used.

The bulk specific gravity and absorption shall be determined by ASTM Method C 127. The test for soundness shall be performed by ASTM Method C 88 for coarse aggregate modified as follows:

The test sample shall not be separated into fractions. It shall consist of 5000 +/- 300 grams of rock fragments, reasonably uniform in size and shape and weighing approximately 100 grams each, obtained by breaking the rock and selecting fragments of the required size.

After the sample has been dried, following completion of the final test cycle and washing to remove the sodium sulfate or magnesium sulfate, the loss of weight shall be determined by subtracting from the original weight of the sample the final weight of all fragments which have not broken into three or more pieces.

The report shall show the percentage loss of weight and the results of the qualitative examination.

Rock that fails to meet the requirements stated in a, b, and c above, may be accepted only if similar rock from the same source has been demonstrated to be sound after five (5) years or more of service under conditions of weather, wetting and drying, and erosive forces similar to those anticipated for the rock to be installed under this specification.

GRADATION FOR RIPRAP

CUMULATIVE
PERCENT LIGHTER

STONES, WEIGHT, LBS.
 200
 80
 40
 10

BY WEIGHT
 100
 50 - 100
 15 - 50
 0 - 15

CUMULATIVE
 PERCENT LIGHTER
BY WEIGHT
 100
 50 - 100
 15 - 50
 0 - 15

STONES, WEIGHT, LBS.
 140
 60
 30
 10

NOTE: Spalls and rock dust that will pass a 3" sieve shall consist of more than 5% by weight.

CRUSHED LIMESTONE			
CODE	DESCRIPTION	CODE	DESCRIPTION
300	ASTM #3	610	610 MS A-BASE
400	AHD 4/AREA	670	#67
500	ASTM #5	882	AHD CSE TY, A/COE #3
560	56 LIMESTONE	700	ASTM #7
570	67 CONCRETE	821	1/4" MOD
599	1 1/2" TOWER, #1 CRUSHER RUN	890	ASTM #89

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.

DELIVERY: F.O.B. Hattiesburg, Mississippi, Public Services Barn, 1202 James Street. All deliveries shall be within thirty (30) days from receipt of Purchase Order. Successful bidder shall be responsible for site delivery including unloading of rail car.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016 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, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
ROCK FOR RIPRAP -
PUBLIC SERVICES DEPARTMENT, ITEM #24
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

(12)

SPECIFICATIONS FOR ITEM #26: SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing all labor, equipment, materials, insurance performance and payment bond where requested, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department and shall be familiar with the subsurface condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder will prepare a list of all equipment he owns available to perform the work as shown in specifications on file in the City of Hattiesburg Engineering Department and submit with bid.

Bidder will be allowed an allowance of one and one-half percent of the total cost of a project if a performance and payment is requested by the City Engineer or his representative on a particular project. Bidder will carry sufficient insurance as outlined in specifications on file and will attach a certificate of insurance to his bid proposal.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 or 72 hour time frame after work order has been issued.

Bidder will be properly licensed within the State of Mississippi for sewer 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.

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.

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, 2014, and ending March 31, 2016, 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.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. 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
SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT, ITEM #26
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014
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 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 27 2014

EDDIE B. MYERS, CITY CLERK
By *[Signature]*
Deputy Clerk

ITEM #26 - SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDED HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

SECTION I

PVC SOLID WALL PIPE SDR 26, RUBBER GASKET JOINTS, ASTM D 3034

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
1	8" SEWER PIPE	36.00	38.00	43.00	45.00	46.00	48.00	53.00	64.00	71.00
2	10" SEWER PIPE	34.00	36.00	40.00	42.00	43.00	45.00	50.00	62.00	68.00
3	12" SEWER PIPE	41.00	46.00	47.00	49.00	51.00	53.00	58.00	70.00	76.00
4	15" SEWER PIPE	44.00	46.00	49.00	52.00	55.00	57.00	61.00	73.00	79.00
5	18" SEWER PIPE	54.00	56.00	59.00	62.00	64.00	71.00	76.00	83.00	89.00
TOTAL		209.00	222.00	238.00	250.00	259.00	274.00	298.00	352.00	383.00

SECTION II

CONCRETE PIPE FOR SANITARY SEWER, CLASS III, "O" RING TYPE JOINT, "O" RING TO MEET ASTM DESIGNATION C 443. SEWER PIPE TO BE COATED INSIDE WITH TWO COMPONENT COAL TAR EPOXY APPROVED BY CITY ENGINEER.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
6	16" SEWER PIPE	66.00	68.00	71.00	73.00	77.00	80.00	84.00	88.00	97.00
7	21" SEWER PIPE	71.00	73.00	76.00	78.00	82.00	85.00	89.00	93.00	99.00
8	24" SEWER PIPE	84.00	86.00	89.00	91.00	95.00	98.00	102.00	106.00	111.00
9	30" SEWER PIPE	106.00	108.00	111.00	113.00	117.00	121.00	131.00	141.00	161.00
10	36" SEWER PIPE	135.00	137.00	140.00	145.00	155.00	165.00	180.00	200.00	240.00
TOTAL		462.00	472.00	487.00	500.00	526.00	549.00	586.00	628.00	708.00

SECTION III

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).

PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE, BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 50.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/8	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
11	18" SEWER PIPE	105.00	107.00	110.00	114.00	116.00	119.00	123.00	127.00	132.00
12	21" (20) SEWER	105.00	107.00	110.00	114.00	116.00	119.00	123.00	127.00	134.00
13	24" SEWER PIPE	131.00	133.00	136.00	138.00	142.00	145.00	149.00	153.00	163.00
14	27" SEWER PIPE				N/A					
15	30" SEWER PIPE	174.00	176.00	181.00	186.00	192.00	200.00	216.00	236.00	256.00
16	36" SEWER PIPE	220.00	225.00	235.00	245.00	255.00	275.00	285.00	315.00	335.00
TOTAL		735	748	772	797	821	864	896	958	1020

SECTION IV

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111) PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE, BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 51.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/8	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
17	18" SEWER PIPE	113.00	115.00	118.00	120.00	124.00	127.00	131.00	135.00	140.00
18	21" (20) SEWER	115.00	117.00	120.00	121.00	126.00	129.00	133.00	137.00	143.00
19	24" SEWER PIPE	136.00	138.00	139.00	143.00	146.00	150.00	154.00	158.00	168.00
20	27" SEWER PIPE				N/A					
21	30" SEWER PIPE	189.00	191.00	196.00	201.00	207.00	221.00	231.00	251.00	271.00
22	36" SEWER PIPE	235.00	243.00	250.00	260.00	270.00	290.00	310.00	330.00	351.00
TOTAL		788	804	823	846	873	917	959	1011	1073

SECTION V

PRECAST REINFORCED CONCRETE MANHOLES, INCLUDING CONE SECTIONS, RISER, PRECAST BOTTOM, COATED CORROSION RESISTANT STEPS, MANHOLE FRAME & COVER AS MANUFACTURED BY DEWS FOUNDRY, MODEL CF-25 J.S. 400 POUNDS, MARKED "SEWER", OR EQUAL. MANHOLES TO BE COATED INSIDE WITH TWO COMPONENT COAL TAX EPOXY. PRICE TO INCLUDE COMPLETE MANHOLE FOR DEPTH SHOWN.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/8	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
23	48" DIAMETER	433.00	358.00	327.00	303.00	296.00	268.00	310.00	382.00	322.00
24	60" DIAMETER	520.00	434.00	390.00	340.00	340.00	310.00	360.00	360.00	360.00
25	72" DIAMETER	682.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00
TOTAL		1635	1357	1282	1208	1201	1143	1235	1247	1247

SECTION VI

WYES OR TEES

WYES SHALL BE OF STANDARD MANUFACTURED AND SHALL BE THE SAME TYPE AND STRENGTH CLASSIFICATION OF PIPE WITH WHICH THEY ARE TO BE USED. SHALL INCLUDE 1/8 BEND.

PRICE QUOTED EACH					
ITEM NO	SIZE	MATERIAL			
		PVC	CONCRETE	DUCTILE CL50	DUCTILE CL51
26	8 X 6	95.00	N/A	N/A	N/A
27	10 X 6	195.00	N/A	N/A	N/A
28	12 X 6	260.00	N/A	N/A	N/A
29	15 X 6	340.00	N/A	N/A	N/A
30	18 X 6	700.00	350.00	350.00	350.00
31	21 X 6	N/A	340.00	340.00	340.00
32	24 X 6	N/A	360.00	360.00	360.00
33	27 X 6	N/A	340.00	340.00	340.00
34	30 X 6	N/A	345.00	345.00	345.00
35	36 X 6	N/A	360.00	360.00	360.00
TOTAL		1590.00	2095.00	2095.00	2095.00

SECTION VII

FLEXIBLE MANHOLE CONNECTION

FLEXIBLE MANHOLE CONNECTION SHALL BE KOR-N-SEAL AS MANUFACTURED BY NPC SYSTEMS, INC., PRESS-SEAL PSX AS MANUFACTURED BY PROFESSIONAL GASKET CORPORATION, OR APPROVED EQUAL AND SHALL MEET ASTM DESIGNATION C-923.

PRICE QUOTED EACH		
ITEM NO	DESCRIPTION	UNIT PRICE
36	8" FLEXIBLE CONNECTION	60.00
37	10" FLEXIBLE CONNECTION	CM 75.00 60.00
38	12" FLEXIBLE CONNECTION	75.00
39	15" FLEXIBLE CONNECTION	80.00
40	18" FLEXIBLE CONNECTION	120.00
41	21" FLEXIBLE CONNECTION	135.00
42	24" FLEXIBLE CONNECTION	151.00
43	27" FLEXIBLE CONNECTION	N/A
44	30" FLEXIBLE CONNECTION	171.00
45	36" FLEXIBLE CONNECTION	188.00
TOTAL		1032.00 CM 1040.00

SECTION VIII

COMMON ITEMS

ITEM NO	DESCRIPTION	UNIT	PRICE
46	6" SEWER SERVICE INCLUDING BENDS	LF	30.00
47	INSTALL CLEAN-OUT, COMPLETE AND CONNECT EXISTING CUSTOMER SERVICE	EACH	200.00
48	CONNECT NEW LINE INTO EXISTING MANHOLE	EACH	450.00
49	RECONSTRUCT INVERT IN EXISTING MANHOLE	EACH	350.00

76J	JET TRUCK FOR LINE CLEANING	PER HOUR	95.00
76K	RUBBER TRACK OFF ROAD DUMP, MINIMUM 5 CYLINDER	PER HOUR	80.00
76L	GRINDER STATION WITH DUAL PUMPS, 60" WET WELL, MAXIMUM 12 FEET DEPTH, MAXIMUM 3 HP PUMPS	EACH	18,000.00
76M	SPECIAL FITTINGS AND SUBMERSIBLE PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PERCENT	15%
76N	8 INCH WATER PUMP	PER DAY	400.00
76O	10 INCH WATER PUMP	PER DAY	575.00
76P	12 INCH WATER PUMP	PER DAY	575.00
76Q	MISCELLANEOUS CONCRETE	PER CUBIC YARD	175.00
76R	DRY PIT AND WET PIT SUBMERSIBLE OR CENTRIFUGAL PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT	15%
76S	SAW CUT ASPHALT ALL DEPTHS	PER LF	10.00
TOTAL			27,526.00

SECTION IX

INSTALLATION OF STORM DRAIN OF VARIOUS SIZES AND NECESSARY APPURTENANCES. CONTRACTOR TO FURNISH ALL LABOR AND EQUIPMENT AND CITY OF HATTIESBURG TO PROVIDE ALL MATERIAL INCLUDING PIPE JOINT MATERIALS, INLETS, GRATES, BRICK, BLOCK, CEMENT, SAND AND OTHER ITEMS OF MATERIAL AS NEEDED

ITEM NO	DESCRIPTION	DEPTH IN FEET				
		0/4	4/6	6/8	8/10	10/12
77	12" OR ARCH EQUIVALENT	28.00	28.00	31.00	33.00	35.00
78	15" OR ARCH EQUIVALENT	29.00	29.00	34.00	34.00	39.00
79	18" OR ARCH EQUIVALENT	34.00	34.00	37.00	39.00	44.00
80	21" OR ARCH EQUIVALENT	32.00	32.00	35.00	37.00	42.00
81	24" OR ARCH EQUIVALENT	36.00	36.00	39.00	41.00	46.00
82	27" OR ARCH EQUIVALENT	31.00	31.00	34.00	36.00	41.00
83	30" OR ARCH EQUIVALENT	36.00	36.00	38.00	42.00	48.00
84	36" OR ARCH EQUIVALENT	40.00	40.00	42.00	46.00	53.00
85	42" OR ARCH EQUIVALENT	40.00	40.00	42.00	46.00	54.00
86	48" OR ARCH EQUIVALENT	42.00	42.00	44.00	48.00	56.00
87	54" OR ARCH EQUIVALENT	48.00	48.00	50.00	55.00	61.00
88	60" OR ARCH EQUIVALENT	53.00	53.00	56.00	62.00	70.00
89	72" OR ARCH EQUIVALENT	62.00	62.00	68.00	79.00	90.00
TOTAL		511	511	550	548	682

90	INLET OR JUNCTION BOX PER FOOT OF DEPTH FOR THE	UNIT	PRICE
a	12", 15" & 18" PIPE SIZES	PER FOOT OF DEPTH	375.00
b	21", 24" & 27" PIPE SIZES	PER FOOT OF DEPTH	475.00
c	30" & 36" PIPE SIZES	PER FOOT OF DEPTH	560.00
d	42" & 48" PIPE SIZES	PER FOOT OF DEPTH	625.00
e	54" & 60" PIPE SIZES	PER FOOT OF DEPTH	775.00
f	72" PIPE SIZE	PER FOOT OF DEPTH	910.00
TOTAL			3720.00

91	LABOR ONLY FOR POURING CONCRETE BOTTOM FOR	UNIT	PRICE
a	12" THRU 24" PIPE	LUMP SUM	300.00

b	27" THRU 42" PIPE	LUMP SUM	340.00
c	48" THRU 72" PIPE	LUMP SUM	450.00
TOTAL			1090.00

B2	FURNISHING LABOR, EQUIPMENT AND MATERIAL FOR	UNIT	PRICE
a	2" STEEL CASING	PER LINEAR FOOT	22.00
b	4" STEEL CASING	PER LINEAR FOOT	29.00
c	6" STEEL CASING	PER LINEAR FOOT	41.00
d	8" STEEL CASING	PER LINEAR FOOT	50.00
e	10" STEEL CASING	PER LINEAR FOOT	80.00
f	12" STEEL CASING	PER LINEAR FOOT	99.00
g	14" STEEL CASING	PER LINEAR FOOT	155.00
h	16" STEEL CASING	PER LINEAR FOOT	188.00
i	18" STEEL CASING	PER LINEAR FOOT	210.00
j	20" STEEL CASING	PER LINEAR FOOT	235.00
k	24" STEEL CASING	PER LINEAR FOOT	290.00
l	30" STEEL CASING	PER LINEAR FOOT	380.00
m	36" STEEL CASING	PER LINEAR FOOT	435.00
TOTAL			2214.00

SECTION X

MOBILIZATION CHARGE

ITEM NO	PROJECT SIZE	UNIT	PRICE
93	LESS THAN \$10,000	LUMP SUM	700.00
94	\$10,001 TO \$20,000	LUMP SUM	600.00
95	\$20,001 TO \$30,000	LUMP SUM	500.00
96	\$30,001 AND ABOVE	LUMP SUM	500.00
TOTAL			2300.00
THE CITY MAY ADD ADDITIONAL WORK IF THE CONTRACTOR HAS NOT COMPLETED AN EXISTING WORK ORDER BY ISSUING ADDITIONAL PURCHASE ORDERS.			

SECTION XI

INSTALLATION ON PRECAST BOX CULVERTS FURNISHED BY THE CITY

ITEM NO	DESCRIPTION	PRICE PER FOOT
97	4 X 2	68.00
98	4 X 4	84.00
99	6 X 4	105.00
100	8 X 4	145.00
101	10 X 4	170.00
102	8 X 6	108.00
103	8 X 6	180.00
104	10 X 5	195.00
105	8 X 6	150.00
106	8 X 6	210.00
107	10 X 6	240.00
108	8 X 8	260.00
109	10 X 8	290.00
TOTAL		2205.00

50	DROP CONNECTION TO MANHOLE	PER FT OF	50.00
51	WELL POINTING IF NEEDED AND DIRECTED BY CITY ENGINEER	LF	10.00
52	WASH GRAVEL FOR PIPE BEDDING	CUBIC YARD	50.00
53	SELECT BACKFILL, NON-PLASTIC MATERIAL	CUBIC YARD	11.00
54	SELECT BACKFILL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	9.00
55	CLAY GRAVEL FOR ROAD REPAIR	CUBIC YARD	N/A
56	CLAY GRAVEL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	10.00
57	REMOVE AND REPLACE CURB AND GUTTER	LF	28.00
58	REMOVE AND REPLACE 4" THICK CONCRETE DRIVES OR WALKS	SY	48.00
59	REMOVE AND REPLACE 6" THICK CONCRETE DRIVES OR WALKS	SY	55.00
60	HOT MIX ASPHALT FOR ROAD REPAIRS	TON	150.00
61	MILLED ASPHALT FOR TEMPORARY ROAD REPAIRS	TON	N/A
62	TOPSOIL FOR YARD REPAIR	CUBIC YARD	21.00
63	BY PASS PUMPING	LF	20.00
64	CLEARING & GRUBBING	PER ACRE	1500.00
65	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, CAT D-5 OR EQUAL	PER HOUR	90.00
66	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	80.00
67	VACUUM TRUCK RENTAL WITH OPERATOR PER 8 HOUR DAY	PER HOUR	95.00
68	ASPHALT OVERLAY OF STREET WHERE SEWER LINE REPLACED	PRICE PER TON	110.00
69	CRAWLER TRACK HOE RENTAL INCLUDING OPERATOR, FUEL AND MAINTENANCE	PER HOUR	110.00
70	VIBRATING SHEEP FOOT ROLLER	PER HOUR	55.00
70A	SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	45.00
71	12-14 C.Y. TANDEM DUMP TRUCK	PER HOUR	70.00
72	RUBBER TIRED BACKHOE 555E OR EQUAL	PER HOUR	60.00
73	TRUCK WITH DUMP TRAILER 22 TO 24 C.Y.	PER HOUR	85.00
74	REMOVE ASPHALT & CONCRETE	PER SQUARE YD	10.00
75	SAW CUT CONCRETE	PER LF	11.00
76	CRUSHED CONCRETE	PER TON	45.00
76A	3 INCH WATER PUMP	PER DAY	100.00
76B	4 INCH WATER PUMP	PER DAY	150.00
76C	6 INCH WATER PUMP	PER DAY	285.00
76D	SERVICE TRUCK WITH TWO MEN	PER HOUR	95.00
76E	MINI TRACK EXCAVATOR	PER HOUR	75.00
76F	RIP RAP 100# PLUS	PER TON	80.00
76G	STEEL BENTS WITH 2 8" X 8" BEAMS, 20' LONG	EACH	2985.00
76H	ADDITIONAL COST FOR STEEL BENT OVER 20'	LF	278.00
76I	SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	70.00

SECTION XII

INSTALLING SEWER LINE BY DIRECTIONAL BORING

ITEM NO.	DESCRIPTION	PRICE PER FOOT
110	6" HDPE PIPE SDR 11 CM	40.00
111	8" HDPE PIPE SDR 11 CM	53.00
112	10" HDPE PIPE SDR 11	66.00
113	12" HDPE PIPE SDR 11	95.00
114	15" HDPE PIPE SDR 11	125.00
TOTAL		382.00

36.00
60.00

RJM McQueen Contracting, Inc.
NAME OF COMPANY

12 McQueen Lane
STREET/P.O. ADDRESS

Collins, MS 39428
CITY/STATE & ZIP CODE

601-765-6561 601-765-6562
PHONE NUMBER & FAX NUMBER

2.27.14
DATE OF BID

03275-MC

CERTIFICATE OF RESPONSIBILITY NO.

Christian M. Queen V.P.
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE



CERTIFICATE OF LIABILITY INSURANCE

RJM-MCQ-01

SAP1

DATE (MM/DD/YYYY)

9/16/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Insurance Center A Division of BancorpSouth Insurance Services P. O. Box 228 Biloxi, MS 39533-0228	(228) 374-2000	CONTACT NAME: Patty Savage PHONE (A/C, No, Ext): 228-374-2000 FAX (A/C, No): 228-432-7420 E-MAIL: patty.savage@bxsil.com ADDRESS: patty.savage@bxsil.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Travelers Indemnity Company		
INSURER B: Charter Oak Fire Insurance Company		
INSURER C: Travelers Property Casualty Company of Am		
INSURER D: Travelers Casualty Insurance Co of Amer		
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC			DTC08293B51A13	9/8/2013	9/8/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			DT-810-8293B51A-13	9/8/2013	9/8/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			DTSMCUP8293B51A13	9/8/2013	9/8/2014	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	DTSUB-5339L044-13	9/8/2013	9/8/2014	☒ WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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VEHICLES LIST

09-17-13

E #	VIN #	YEAR	MAKE	MODEL	PUR DATE
1-A	1GNEC13Z14J146539	2004	CHEVY	TAHOE	12/14/2007
1-S	3GNFK16347G122269	2007	CHEVY	K15	11/11/2009
1S-A	1GNFC36059R290634	2009	CHEVY SUBURB	LTZ	11/30/2012
2	1FMPU16L73LB57842	2003	FORD	EXPEDITION	11/9/2004
3	2GTEK13M081140313	2008	GMC	SIERRA CREW	12/13/2007
4	1FDWW36S81EB12628	2001	FORD	F350	11/23/2010
5-A	5LMFY27S67LJ07731	2007	LINCOLN	NAVIGATOR	6/4/2010
5-R	1B7HF16Y1SS122913	1995	DODGE	RAM	3/20/2007
6-A	1GTHK43K79F147279	2009	GMC	2500 SIERRA	2/26/2009
7	1GCHK43K49F131153	2009	CHEVY	2500 CREW	5/28/2009
8	1FTHX25F8VEA52493	1997	FORD	F250	8/7/2008
8-A	1FTSW21547EA77206	2007	FORD P.U.	F250 Red	2/14/2013
10	2GTEK638371579858	2007	GMC	CREW CAB	10/29/2007
10-A	3GTU2VECOE6100727	2014	GMC	1500 SIERRA	6/20/2013
12	1FBSS31S8WHB48268	1998	FORD	VAN	7/31/2007
13	4S2DM58W2243122929	2002	ISUZU-PILOT	RODEO- SUV	8/5/2013
15	1GTHK23U75F881310	2005	GMC	SIERRA	3/16/2010
16	1FDWW37PX6ED46125	2006	FORD	F350	8/30/2006
16-A	3GTP2VE70CG119128	2012	GMC SIERRA	CREW- RED	7/19/2013
17	3B6MC36651M534717	2001	DODGE	3500	6/29/2009
20	1FUWJJCB8YHB85465	2000	FREIGHTLINER	DUMP TRUCK	3/17/2010
25	1FVHBXCS42HJ85004	2002	FREIGHTLINER	FL 80	2/27/2007
26	1FVHBXCS62HJ85005	2002	FREIGHTLINER	FL 80	2/27/2007
28	1GDP7H1J9PJ503719	1993	GMC	WATER TRUCK	4/15/2009
29	1GBP7H1J2MJ107779	1991	CHEVY	KODIACK	8/4/2004
31	1HSZJG2R4JH599066	1988	INTERNATIONAL	F2575	6/5/2006
52	1M1AA12Y7VW068312	1997	MACK	CH613	4/18/2007
81	1FV6HFAA2YHB68482	2000	FREIGHTLINER	FL 70 -DISTRIB	7/7/2000
132	10T2D3EA2E1021560	1984	OSHKOSH	TRAC TRUCK	9/18/2006
161	1GCHK23618F117488	2008	CHEVROLET	K2500	10/19/2011
173	1GDJ33607F508887	2007	GMC TRUCK	FLATBED	8/23/2012
11-A	1GCHC23D77F113004	2007	CHEVROLET	C2500	7/7/2011
14-A	CGCPKSE77DG359650	2013	CHEV.TRUCK	SILVERADO	4/16/2013
18-A	1GCHC29UX7E181469	2007	CHEVROLET	C-250	5/19/2011
19-A	1HTMKAA185H119616	2005	INTERNATIONAL	4400	10/1/2010
21-A	1GDT8C4C64F505440	2004	GMC DUMP	TRUCK	4/30/2013
27-A	1FUWJJCB2YHH85395	2000	FREIGHTLINER	FL80	9/28/2009
52-A	1M2AA13Y0YW124900	2000	MACK	CH6	7/14/2011
72-A	1HSHXAHR36J292955	2006	INTERNATIONAL	8600	11/26/2012
CT01	FJ40274678	1978	TOYOTA	LAND CRUISER	4/15/2009

[illegible][illegible]

RJM-MCQUEEN EQUIP. LIST

E#	YEAR	MANUFACT	MODEL	MAKE	EQ.ID S/N
1C	2006	KUBOTA	RTV900		41420
9		KUBOTA	L2900		24311
30		KUBOTA	KX121-3	MINI EXC.W/TRACKHOE	70999
30A		CAT	AA- 305E LS SB	MINI EXC.W/TRACKHOE	XFA02411
33		CASE	5840	S.MAST FORKLIFT	9071554
35	1987	S1900	SPREADER	INTERNATIONAL	1HSLRTV7HH52383
36	2003	ROSCO RB-48	BROOM COMP.	SWEEPER	480040417
39A		CAT	246B	SKID STEER- Rbr TIRES	PAT 02173
40		KUBOTA	M9540	HD TRACTOR	50506
40A		KUBOTA	FR.END LOADER		6733
45		SAKAI	SW350	2 STEEL WHEEL ROLLER	10502
50		HYSTE	RUBBER TREAD	ROLLER	A89C1945P
50A	2005	CATERPILAR	277B SKID	STEER W/FORK/TRAC	MDH02227
54		CHANDLER	10-PTT-FT	SPREADER BUGGY	21312
56	1982	LIME SPREADER	MECHANICAL	PULL TYPE	11324
59	2006	KUBOTA 4WD	M105XDTC	TRACTORw/front loader	50612/ 12711
60	2005	KUBOTA HDC3	M9000 HDC3	TRACTOR	60510
63		KUBOTA	M9000 HDC3	TRACTOR	63697
63		BUSHHOG	M546	LOADER	3-02643
65	1999	BROCE	RC300	BROOM	87769
78	2007	FINN	T-90	HYDROSEEDER	1F9HS16267F135232
79	2003	JOHN DEERE	6605	UTIL.TRACTOR	324148
82		HAY BUSTER	2554		CJ039854
85	1992	ROAD TECH	RP-180 ASPHALT	PAVING MACHINE	RP-180-10X103
86		BALE BUSTER	2650		26DJ062750
87A	2010	POWER CURB	PC5700-C	CURBER MACHINE	632193
89		FINN	B60	STRAW BLOWER	SS2804
91	1984	ETNYRE	CHIP SPREADER		UE1767K4700
92		JOHN DEERE	UTIL.TRACTOR		LO6400H189381
93	1994	JOHN DEERE	5400	TRACTOR	LV5400E642155
94	2005	BEAR CAT	BC-2002+	CHIP SPREADER	1BABC16255A173004
98		JOHN DEERE	6300L TRACTOR	W/LDR 640	H178980
100		KOMATSU	PC 200-7LC	EXCAVATOR	187683
101		CAT 120G	80	MOTORCADE	87V05061G
102		JOHN DEERE	550G LGP	CRAWLER DOZER w/attach	814249
103	1998	JOHN DEERE	790E	HYDR.EXCAV.w/attach	15016

RJM-MCQUEEN EQUIP. LIST

E#	YEAR	MANUFACT	MODEL	MAKE	EQ.ID S/N
104	2000	KOMATSU	PC120-6	EXCAVATOR	54692
120		KOMATSU	WB140-2	BACKHOE	140F10751
123	1984	FINN	HYDROSEEDER	T-60 w/hose reel&hose	RU1A1026
124		HYSTER	PADFOOT	VIB COMPAC	593B9
127	1988	JOHN DEERE	540	LOADER	W00540X020533
130A	2012	KOMATSU	PC160LC-8	EXCAVATOR	25267
132	1984	OSHKOSH	T330-24	w/FINN-HYDROSEEDER	10T2F3EA2E1021560
160	2011	KUBOTA	M9540JDC-1	TRACTOR	88891
160	2011	KUBOTA	LA1353	LOADER	B5104
167	2011	KUBOTA	M9540HDC-1	4WD TRACTOR W/HYD	89596
168	2011	KUBOTA	L3240GST	4WD GST TRACTOR	33906
168A	2011	KUBOTA	LA1353	TRACT W/FRONT LOADER	B5439
169	2011	LAND PRIDE	CA2572	AERATOR	707890
170	2011		26"C&G	SLIP FORM	SS11-0149
171	2012		2000WATT	GENERAC	6642407C
172	2012		2000WATT	GENERAC	6642405C
174	2012		GENGP5500	GENERATOR	6001534A
175	2012		GENGP5500	GENERATOR	6002483A
176	2012	MAGNUM	NB3000	LIGHT TOWER-DIESEL	56113
177	2012		HUSKY	GENERATOR	961867
178	2012	S.SCREED	RUGGED	SPIN SCREED	
179	2013		WYCO 2HP	VIBRATOR	32242V4M
180					
181	2008	ROSCO BROOM	RB 48	MID-SOUTH (RENTED)	53886
182	2013	asphalt brush		broom-scrub brush	home made
183	2013	16x8 FT RED	LAMAR UT7K	TLR(D.FRY)	5RVSL1620DM013530
184	2009	BOBCAT	14" planer	Asphalt Cutter	231200898
185		CATERPILAR	305ECR DCA1	MINI EXC.W/TRACKHOE	XFA02299
186		BLUEBIRD	968089351	SOD CUTER	S/ 062688079
187		CATERPILAR	RUBBER TIRES	FORK LIFT- GAS	4EM04280
188					
189					
190					

RJM-MCQUEEN EQUIP. LIST

E#	YEAR	MANUFACT.	MODEL	MAKE	EQ.ID S/N
501	2010	KUBOTA	7040HD-1	TRACTOR	84145
502	2010	KUBOTA	LA1153	BUCKET-LOADER	B770997J417-1000
105B		KOMATSU	D39PX/D51PX-	22 DOZER - KAT PIT	B10711 / 1697

SPECIFICATIONS FOR ITEM #26: SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDED HEREIN FOR THE PUBLIC SERVICES DEPARTMENT.

Bidder shall bid on furnishing all labor, equipment, materials, insurance performance and payment bond where requested, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department and shall be familiar with the subsurface condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder will prepare a list of all equipment he owns available to perform the work as shown in specifications on file in the City of Hattiesburg Engineering Department and submit with bid.

Bidder will be allowed an allowance of one and one-half percent of the total cost of a project if a performance and payment is requested by the City Engineer or his representative on a particular project. Bidder will carry sufficient insurance as outlined in specifications on file and will attach a certificate of insurance to his bid proposal.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 or 72 hour time frame after work order has been issued.

Bidder will be properly licensed within the State of Mississippi for sewer 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.

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.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

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PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, 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.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. 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
SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT, ITEM #26
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014
CERTIFICATE OF RESPONSIBILITY NO. 14736

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 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 27 2014

EDDIE H. MYERS CITY CLERK
By [Signature] Deputy Clerk

ITEM #26 - SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDED HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

SECTION I

PVC SOLID WALL PIPE SDR 26, RUBBER GASKET JOINTS, ASTM D 3034

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
1	8" SEWER PIPE	38 ⁰⁰	39 ⁰⁰	45 ⁰⁰	48 ⁰⁰	52 ⁰⁰	80 ⁰⁰	95 ⁰⁰	100 ⁰⁰	107 ⁰⁰
2	10" SEWER PIPE	41 ⁰⁰	43 ⁰⁰	48 ⁰⁰	52 ⁰⁰	56 ⁰⁰	85 ⁰⁰	98 ⁰⁰	105 ⁰⁰	110 ⁰⁰
3	12" SEWER PIPE	43 ⁰⁰	45 ⁰⁰	49 ⁰⁰	54 ⁰⁰	58 ⁰⁰	88 ⁰⁰	98 ⁰⁰	108 ⁰⁰	115 ⁰⁰
4	15" SEWER PIPE	60 ⁰⁰	65 ⁰⁰	68 ⁰⁰	71 ⁰⁰	74 ⁰⁰	92 ⁰⁰	100 ⁰⁰	115 ⁰⁰	121 ⁰⁰
5	18" SEWER PIPE	65 ⁰⁰	76 ⁰⁰	80 ⁰⁰	90 ⁰⁰	98 ⁰⁰	108 ⁰⁰	120 ⁰⁰	130 ⁰⁰	140 ⁰⁰
TOTAL		247 ⁰⁰	268 ⁰⁰	290 ⁰⁰	315 ⁰⁰	338 ⁰⁰	453 ⁰⁰	511 ⁰⁰	558 ⁰⁰	593 ⁰⁰

SECTION II

CONCRETE PIPE FOR SANITARY SEWER, CLASS III, "O" RING TYPE JOINT, "O" RING TO MEET ASTM DESIGNATION C 443. SEWER PIPE TO BE COATED INSIDE WITH TWO COMPONENT COAL TAR EPOXY APPROVED BY CITY ENGINEER.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
6	18" SEWER PIPE	70 ⁰⁰	71 ⁰⁰	74 ⁰⁰	76 ⁰⁰	80 ⁰⁰	140 ⁰⁰	145 ⁰⁰	150 ⁰⁰	160 ⁰⁰
7	21" SEWER PIPE	78 ⁰⁰	82 ⁰⁰	85 ⁰⁰	88 ⁰⁰	95 ⁰⁰	155 ⁰⁰	165 ⁰⁰	172 ⁰⁰	182 ⁰⁰
8	24" SEWER PIPE	90 ⁰⁰	92 ⁰⁰	96 ⁰⁰	100 ⁰⁰	105 ⁰⁰	158 ⁰⁰	168 ⁰⁰	178 ⁰⁰	198 ⁰⁰
9	30" SEWER PIPE	112 ⁰⁰	115 ⁰⁰	120 ⁰⁰	125 ⁰⁰	135 ⁰⁰	165 ⁰⁰	180 ⁰⁰	185 ⁰⁰	205 ⁰⁰
10	36" SEWER PIPE	144 ⁰⁰	146 ⁰⁰	150 ⁰⁰	153 ⁰⁰	157 ⁰⁰	185 ⁰⁰	220 ⁰⁰	245 ⁰⁰	270 ⁰⁰
TOTAL		494 ⁰⁰	506 ⁰⁰	525 ⁰⁰	542 ⁰⁰	572 ⁰⁰	803 ⁰⁰	878 ⁰⁰	930 ⁰⁰	1015 ⁰⁰

SECTION III

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).

PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE,
BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 50.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/8	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
11	18" SEWER PIPE	110 ⁰⁰	112 ⁰⁰	114 ⁰⁰	118 ⁰⁰	121 ⁰⁰	145 ⁰⁰	154 ⁰⁰	166 ⁰⁰	166 ⁰⁰
12	21" (20) SEWER	115 ⁰⁰	117 ⁰⁰	121 ⁰⁰	125 ⁰⁰	130 ⁰⁰	159 ⁰⁰	164 ⁰⁰	170 ⁰⁰	176 ⁰⁰
13	24" SEWER PIPE	137 ⁰⁰	140 ⁰⁰	143 ⁰⁰	148 ⁰⁰	150 ⁰⁰	180 ⁰⁰	190 ⁰⁰	200 ⁰⁰	205 ⁰⁰
14	27" SEWER PIPE					N/A				
15	30" SEWER PIPE	188 ⁰⁰	190 ⁰⁰	192 ⁰⁰	197 ⁰⁰	205 ⁰⁰	210 ⁰⁰	215 ⁰⁰	215 ⁰⁰	225 ⁰⁰
16	36" SEWER PIPE	236 ⁰⁰	241 ⁰⁰	251 ⁰⁰	261 ⁰⁰	271 ⁰⁰	270 ⁰⁰	270 ⁰⁰	270 ⁰⁰	277 ⁰⁰
TOTAL		786 ⁰⁰	800 ⁰⁰	821 ⁰⁰	841 ⁰⁰	877 ⁰⁰	964 ⁰⁰	993 ⁰⁰	1015 ⁰⁰	1049 ⁰⁰

SECTION IV

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111)
PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE,
BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 51.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/8	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
17	18" SEWER PIPE	119 ⁰⁰	121 ⁰⁰	125 ⁰⁰	127 ⁰⁰	131 ⁰⁰	160 ⁰⁰	165 ⁰⁰	170 ⁰⁰	175 ⁰⁰
18	21" (20) SEWER	122 ⁰⁰	124 ⁰⁰	128 ⁰⁰	131 ⁰⁰	135 ⁰⁰	165 ⁰⁰	185 ⁰⁰	210 ⁰⁰	200 ⁰⁰
19	24" SEWER PIPE	146 ⁰⁰	148 ⁰⁰	152 ⁰⁰	162 ⁰⁰	165 ⁰⁰	175 ⁰⁰	195 ⁰⁰	210 ⁰⁰	220 ⁰⁰
20	27" SEWER PIPE					N/A				
21	30" SEWER PIPE	200 ⁰⁰	204 ⁰⁰	210 ⁰⁰	216 ⁰⁰	224 ⁰⁰	236 ⁰⁰	250 ⁰⁰	265 ⁰⁰	285 ⁰⁰
22	36" SEWER PIPE	253 ⁰⁰	261 ⁰⁰	269 ⁰⁰	279 ⁰⁰	290 ⁰⁰	305 ⁰⁰	315 ⁰⁰	325 ⁰⁰	340 ⁰⁰
TOTAL		840 ⁰⁰	858 ⁰⁰	884 ⁰⁰	915 ⁰⁰	945 ⁰⁰	1041 ⁰⁰	1110 ⁰⁰	1180 ⁰⁰	1220 ⁰⁰

SECTION V

PRECAST REINFORCED CONCRETE MANHOLES, INCLUDING CONE SECTIONS, RISER, PRECAST BOTTOM,
COATED CORROSION RESISTANT STEPS, MANHOLE FRAME & COVER AS MANUFACTURED BY DEWS
FOUNDRY, MODEL DF-25 J.S. 400 POUNDS, MARKED "SEWER", OR EQUAL. MANHOLES TO BE COATED
INSIDE WITH TWO COMPONENT COAL TAX EPOXY. PRICE TO INCLUDE COMPLETE MANHOLE FOR DEPTH
SHOWN.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
23	48" DIAMETER	490 ⁰⁰	415 ⁰⁰	380 ⁰⁰	365 ⁰⁰	345 ⁰⁰	340 ⁰⁰	335 ⁰⁰	335 ⁰⁰	335 ⁰⁰
24	60" DIAMETER	570 ⁰⁰	525 ⁰⁰	430 ⁰⁰	375 ⁰⁰	365 ⁰⁰	360 ⁰⁰	360 ⁰⁰	355 ⁰⁰	355 ⁰⁰
25	72" DIAMETER	740 ⁰⁰	625 ⁰⁰	620 ⁰⁰	620 ⁰⁰	620 ⁰⁰	610 ⁰⁰	600 ⁰⁰	600 ⁰⁰	600 ⁰⁰
TOTAL		1800 ⁰⁰	1565 ⁰⁰	1430 ⁰⁰	1360 ⁰⁰	1330 ⁰⁰	1310 ⁰⁰	1295 ⁰⁰	1290 ⁰⁰	1290 ⁰⁰

SECTION VI

WYES OR TEES

WYES SHALL BE OF STANDARD MANUFACTURED AND SHALL BE THE SAME TYPE AND STRENGTH CLASSIFICATION OF PIPE WITH WHICH THEY ARE TO BE USED. SHALL INCLUDE 1/8 BEND.

PRICE QUOTED EACH					
ITEM NO	SIZE	MATERIAL			
		PVC	CONCRETE	DUCTILE CL50	DUCTILE CL51
26	8 X 6	115 ⁰⁰	N/A	N/A	N/A
27	10 X 6	215 ⁰⁰	N/A	N/A	N/A
28	12 X 6	275 ⁰⁰	N/A	N/A	N/A
29	15 X 6	375 ⁰⁰	N/A	N/A	N/A
30	18 X 6	750 ⁰⁰	375 ⁰⁰	375 ⁰⁰	375 ⁰⁰
31	21 X 6	N/A	400 ⁰⁰	400 ⁰⁰	400 ⁰⁰
32	24 X 6	N/A	410 ⁰⁰	410 ⁰⁰	410 ⁰⁰
33	27 X 6	N/A	410 ⁰⁰	410 ⁰⁰	410 ⁰⁰
34	30 X 6	N/A	425 ⁰⁰	425 ⁰⁰	425 ⁰⁰
35	36 X 6	N/A	435 ⁰⁰	435 ⁰⁰	435 ⁰⁰
TOTAL		1730.00	2455.00	2455.00	2455.00

SECTION VII

FLEXIBLE MANHOLE CONNECTION

FLEXIBLE MANHOLE CONNECTION SHALL BE KOR-N-SEAL AS MANUFACTURED BY NPC SYSTEMS, INC., PRESS-SEAL PSX AS MANUFACTURED BY PROFESSIONAL GASKET CORPORATION, OR APPROVED EQUAL AND SHALL MEET ASTM DESIGNATION C-923.

PRICE QUOTED EACH		
ITEM NO	DESCRIPTION	UNIT PRICE
36	8" FLEXIBLE CONNECTION	56 ⁰⁰
37	10" FLEXIBLE CONNECTION	65 ⁰⁰
38	12" FLEXIBLE CONNECTION	75 ⁰⁰
39	15" FLEXIBLE CONNECTION	85 ⁰⁰
40	18" FLEXIBLE CONNECTION	136 ⁰⁰
41	21" FLEXIBLE CONNECTION	150 ⁰⁰
42	24" FLEXIBLE CONNECTION	170 ⁰⁰
43	27" FLEXIBLE CONNECTION	N/A
44	30" FLEXIBLE CONNECTION	195 ⁰⁰
45	36" FLEXIBLE CONNECTION	220 ⁰⁰
TOTAL		1146.00

SECTION VIII

COMMON ITEMS

ITEM NO	DESCRIPTION	UNIT	PRICE
46	6" SEWER SERVICE INCLUDING BENDS	LF	23 ⁰⁰
47	INSTALL CLEAN-OUT, COMPLETE AND CONNECT EXISTING CUSTOMER SERVICE	EACH	195 ⁰⁰
48	CONNECT NEW LINE INTO EXISTING MANHOLE	EACH	485 ⁰⁰
49	RECONSTRUCT INVERT IN EXISTING MANHOLE	EACH	400 ⁰⁰

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50	DROP CONNECTION TO MANHOLE	PER FT OF	50 ⁰⁰
51	WELL POINTING IF NEEDED AND DIRECTED BY CITY ENGINEER	LF	15 ⁰⁰
52	WASH GRAVEL FOR PIPE BEDDING	CUBIC YARD	54 ⁰⁰
53	SELECT BACKFILL, NON-PLASTIC MATERIAL	CUBIC YARD	95 ⁰⁰
54	SELECT BACKFILL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	65 ⁰⁰
55	CLAY GRAVEL FOR ROAD REPAIR	CUBIC YARD	N/A
56	CLAY GRAVEL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	65 ⁰⁰
57	REMOVE AND REPLACE CURB AND GUTTER	LF	35 ⁰⁰
58	REMOVE AND REPLACE 4" THICK CONCRETE DRIVES OR WALKS	SY	56 ⁰⁰
59	REMOVE AND REPLACE 6" THICK CONCRETE DRIVES OR WALKS	SY	62 ⁰⁰
60	HOT MIX ASPHALT FOR ROAD REPAIRS	TON	135 ⁰⁰
61	MILLED ASPHALT FOR TEMPORARY ROAD REPAIRS	TON	N/A
62	TOPSOIL FOR YARD REPAIR	CUBIC YARD	225 ⁰⁰
63	BY PASS PUMPING	LF	12 ⁰⁰
64	CLEARING & GRUBBING	PER ACRE	2100 ⁰⁰
65	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, CAT D-5 OR EQUAL	PER HOUR	100 ⁰⁰
66	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	90 ⁰⁰
67	VACUUM TRUCK RENTAL WITH OPERATOR PER 8 HOUR DAY	PER HOUR	135 ⁰⁰
68	ASPHALT OVERLAY OF STREET WHERE SEWER LINE REPLACED	PRICE PER TON	118 ⁰⁰
69	CRAWLER TRACK HOE RENTAL INCLUDING OPERATOR, FUEL AND MAINTENANCE	PER HOUR	115 ⁰⁰
70	VIBRATING SHEEP FOOT ROLLER	PER HOUR	65 ⁰⁰
70A	SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	52 ⁰⁰
71	12-14 C.Y. TANDEM DUMP TRUCK	PER HOUR	80 ⁰⁰
72	RUBBER Tired BACKHOE 555E OR EQUAL	PER HOUR	70 ⁰⁰
73	TRUCK WITH DUMP TRAILER 22 TO 24 C.Y.	PER HOUR	130 ⁰⁰
74	REMOVE ASPHALT & CONCRETE	PER SQUARE YD	925
75	SAW CUT CONCRETE	PER LF	11 ⁰⁰
76	CRUSHED CONCRETE	PER TON	43 ⁰⁰
76A	3 INCH WATER PUMP	PER DAY	105 ⁰⁰
76B	4 INCH WATER PUMP	PER DAY	160 ⁰⁰
76C	6 INCH WATER PUMP	PER DAY	320 ⁰⁰
76D	SERVICE TRUCK WITH TWO MEN	PER HOUR	115 ⁰⁰
76E	MINI TRACK EXCAVATOR	PER HOUR	70 ⁰⁰
76F	RIP RAP 100# PLUS	PER TON	85 ⁰⁰
76G	STEEL BENTS WITH 2 8" X 8" BEAMS, 20' LONG	EACH	3250 ⁰⁰
76H	ADDITIONAL COST FOR STEEL BENT OVER 20'	LF	300 ⁰⁰
76I	SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	100 ⁰⁰

76J	JET TRUCK FOR LINE CLEANING	PER HOUR	165 ⁰⁰
76K	RUBBER TRACK OFF ROAD DUMP, MINIMUM 5 CYLINDER	PER HOUR	110 ⁰⁰
76L	GRINDER STATION WITH DUAL PUMPS, 60" WET WELL, MAXIMUM 12 FEET DEPTH, MAXIMUM 3 HP PUMPS	EACH	19,900 ⁰⁰
76M	SPECIAL FITTINGS AND SUBMERSIBLE PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PERCENT	15 ⁰⁰
76N	8 INCH WATER PUMP	PER DAY	410 ⁰⁰
76O	10 INCH WATER PUMP	PER DAY	625 ⁰⁰
76P	12 INCH WATER PUMP	PER DAY	625 ⁰⁰
76Q	MISCELLANEOUS CONCRETE	PER CUBIC YARD	180 ⁰⁰
76R	DRY PIT AND WET PIT SUBMERSIBLE OR CENTRIFUGAL PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT	15 ⁰⁰
76S	SAW CUT ASPHALT ALL DEPTHS	PER LF	9 ⁰⁰
TOTAL			22,054 ⁰⁰

SECTION IX.

INSTALLATION OF STORM DRAIN OF VARIOUS SIZES AND NECESSARY APPURTENANCES. CONTRACTOR TO FURNISH ALL LABOR AND EQUIPMENT AND CITY OF HATTIESBURG TO PROVIDE ALL MATERIAL INCLUDING PIPE JOINT MATERIALS, INLETS, GRATES, BRICK, BLOCK, CEMENT, SAND AND OTHER ITEMS OF MATERIAL AS NEEDED.

ITEM NO	DESCRIPTION	DEPTH IN FEET				
		0/4	4/8	6/8	9/10	10/12
77	12" OR ARCH EQUIVALENT	33 ⁰⁰	35 ⁰⁰	36 ⁰⁰	38 ⁰⁰	40 ⁰⁰
78	15" OR ARCH EQUIVALENT	35 ⁰⁰	37 ⁰⁰	40 ⁰⁰	42 ⁰⁰	44 ⁰⁰
79	18" OR ARCH EQUIVALENT	38 ⁰⁰	40 ⁰⁰	42 ⁰⁰	44 ⁰⁰	46 ⁰⁰
80	21" OR ARCH EQUIVALENT	39 ⁰⁰	41 ⁰⁰	43 ⁰⁰	45 ⁰⁰	47 ⁰⁰
81	24" OR ARCH EQUIVALENT	43 ⁰⁰	45 ⁰⁰	47 ⁰⁰	49 ⁰⁰	51 ⁰⁰
82	27" OR ARCH EQUIVALENT	44 ⁰⁰	46 ⁰⁰	48 ⁰⁰	50 ⁰⁰	53 ⁰⁰
83	30" OR ARCH EQUIVALENT	46 ⁰⁰	48 ⁰⁰	50 ⁰⁰	52 ⁰⁰	55 ⁰⁰
84	36" OR ARCH EQUIVALENT	48 ⁰⁰	49 ⁰⁰	52 ⁰⁰	56 ⁰⁰	60 ⁰⁰
85	42" OR ARCH EQUIVALENT	49 ⁰⁰	51 ⁰⁰	54 ⁰⁰	57 ⁰⁰	62 ⁰⁰
86	48" OR ARCH EQUIVALENT	50 ⁰⁰	52 ⁰⁰	56 ⁰⁰	59 ⁰⁰	65 ⁰⁰
87	54" OR ARCH EQUIVALENT	52 ⁰⁰	54 ⁰⁰	58 ⁰⁰	63 ⁰⁰	70 ⁰⁰
88	60" OR ARCH EQUIVALENT	60 ⁰⁰	62 ⁰⁰	66 ⁰⁰	70 ⁰⁰	75 ⁰⁰
89	72" OR ARCH EQUIVALENT	65 ⁰⁰	66 ⁰⁰	68 ⁰⁰	75 ⁰⁰	80 ⁰⁰
TOTAL		602 ⁰⁰	626 ⁰⁰	660 ⁰⁰	705 ⁰⁰	725 ⁰⁰

90	INLET OR JUNCTION BOX PER FOOT OF DEPTH FOR THE	UNIT	PRICE
a	12", 15" & 18" PIPE SIZES	PER FOOT OF DEPTH	450 ⁰⁰
b	21", 24" & 27" PIPE SIZES	PER FOOT OF DEPTH	520 ⁰⁰
c	30" & 36" PIPE SIZES	PER FOOT OF DEPTH	600 ⁰⁰
d	42" & 48" PIPE SIZES	PER FOOT OF DEPTH	650 ⁰⁰
e	54" & 60" PIPE SIZES	PER FOOT OF DEPTH	865 ⁰⁰
f	72" PIPE SIZE	PER FOOT OF DEPTH	975 ⁰⁰
TOTAL			4060 ⁰⁰

91	LABOR ONLY FOR POURING CONCRETE BOTTOM FOR	UNIT	PRICE
a	12" THRU 24" PIPE	LUMP SUM	295 ⁰⁰

b	27" THRU 42" PIPE	LUMP SUM	380 ⁰⁰
c	48" THRU 72" PIPE	LUMP SUM	460 ⁰⁰
TOTAL			1135 ⁰⁰

Q2	FURNISHING LABOR, EQUIPMENT AND MATERIAL FOR	UNIT	PRICE
a	2" STEEL CASING	PER LINEAR FOOT	27 ⁰⁰
b	4" STEEL CASING	PER LINEAR FOOT	32 ⁰⁰
c	6" STEEL CASING	PER LINEAR FOOT	44 ⁰⁰
d	8" STEEL CASING	PER LINEAR FOOT	60 ⁰⁰
e	10" STEEL CASING	PER LINEAR FOOT	75 ⁰⁰
f	12" STEEL CASING	PER LINEAR FOOT	104 ⁰⁰
g	14" STEEL CASING	PER LINEAR FOOT	167 ⁰⁰
h	16" STEEL CASING	PER LINEAR FOOT	205 ⁰⁰
i	18" STEEL CASING	PER LINEAR FOOT	232 ⁰⁰
j	20" STEEL CASING	PER LINEAR FOOT	256 ⁰⁰
k	24" STEEL CASING	PER LINEAR FOOT	307 ⁰⁰
l	30" STEEL CASING	PER LINEAR FOOT	416 ⁰⁰
m	36" STEEL CASING	PER LINEAR FOOT	485 ⁰⁰
TOTAL			2410 ⁰⁰

SECTION X

MOBILIZATION CHARGE

ITEM NO	PROJECT SIZE	UNIT	PRICE
93	LESS THAN \$10,000	LUMP SUM	600 ⁰⁰
94	\$10,001 TO \$20,000	LUMP SUM	700 ⁰⁰
95	\$20,001 TO \$30,000	LUMP SUM	800 ⁰⁰
96	\$30,001 AND ABOVE	LUMP SUM	1000 ⁰⁰
TOTAL			3100 ⁰⁰
THE CITY MAY ADD ADDITIONAL WORK IF THE CONTRACTOR HAS NOT COMPLETED AN EXISTING WORK ORDER BY ISSUING ADDITIONAL PURCHASE ORDERS.			

SECTION XI

INSTALLATION ON PRECAST BOX CULVERTS FURNISHED BY THE CITY

ITEM NO	DESCRIPTION	PRICE PER FOOT
97	4 X 2	98 ⁰⁰
98	4 X 4	100 ⁰⁰
99	6 X 4	110 ⁰⁰
100	8 X 4	165 ⁰⁰
101	10 X 4	320 ⁰⁰
102	8 X 5	125 ⁰⁰
103	8 X 5	190 ⁰⁰
104	10 X 5	325 ⁰⁰
105	8 X 6	285 ⁰⁰
106	8 X 6	290 ⁰⁰
107	10 X 6	325 ⁰⁰
108	8 X 8	325 ⁰⁰
109	10 X 8	325 ⁰⁰
TOTAL		2975 ⁰⁰

SECTION XII

INSTALLING SEWER LINE BY DIRECTIONAL BORING

ITEM NO.	DESCRIPTION	PRICE PER FOOT
110	8" HDPE PIPE SDR 11	55 ⁰⁰
111	8" HDPE PIPE SDR 11	60 ⁰⁰
112	10" HDPE PIPE SDR 11	75 ⁰⁰
113	12" HDPE PIPE SDR 11	105 ⁰⁰
114	15" HDPE PIPE SDR 11	140 ⁰⁰
	TOTAL	435 ⁰⁰

Myers Underground Utilities
NAME OF COMPANY

408 Ryan Road
STREET/P.O. ADDRESS

H'burg, MS 39401
CITY/STATE & ZIP CODE

601 544-4188 544-4189 F
PHONE NUMBER & FAX NUMBER

2-27-2014
DATE OF BID

14736
CERTIFICATE OF RESPONSIBILITY NO.

Peyton Myers Owner
OFFICIAL'S NAME & TITLE

Peyton Myers
OFFICIAL'S SIGNATURE



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: March 6, 2014

SUBJECT: Term Bids

After review of the bids received from various vendors on February 20 and February 27, 2014 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 - Rehabilitation and Restoration of City Streets - Accept the bid of Warren Paving as the primary vendor and Dunn Roadbuilders as the alternate.
- Item # 8 - Towing Services for City-Owned Vehicles - Accept the bid of Body Tech Wrecker/Larry's Wrecker as the primary vendor and Peanut's Towing Service as the alternate.
- Item #11 - Vehicle Loop Sealant - Accept the bid of Temple, Inc. as the only bid received.
- Item #12 - Furnish and Install Various Chain Link Fence - Accept the bid of United Fence as the lowest and best bid received.
- Item #15 - Traffic Marking Paint - Accept the bid of Ennis Paint as the lowest and best bid received.
- Item #16 - Uniforms for the Hattiesburg Police Department - Accept the bid of Mid South Uniform for Jackets, Trousers, BDU Pants, Raincoats, Ties, Summer Caps, Dress Caps, Black T-shirts, White T-shirts, and Accessory Items as the lowest and best bidder; Accept the bid of B & F Distributors for Long and Short Sleeve Shirts, Shoulder Patches, Sport Shirts, Watch Caps, Polar Fleece Jackets, and Turtleneck

Shirts as the lowest and best bidder.

Item #17 - Uniforms for the Hattiesburg Fire Department - Accept the bid of B & F Distributors for items bid on as the only bid received.

Item #20 - Ready Mix Concrete - Accept the bid of MMC Materials as the only bid received.

Item #21 - Sand, Gravel, and Fill Dirt - Accept the bid of Jet Construction, Inc. as the only bid received.

Item #23 - Corrugated HDPE Drainage Pipe - Accept the bid of G & O Supply, Inc. as the only bid received.

Item #24 - Rock for Riprap - Accept the bid of Warren Paving as the only bid received.

Item #26 - Sanitary Sewer Line and Storm Sewer Repair or Replacement and New Installation - Accept the bid of RJM McQueen Contracting, Inc. as the lowest and best bidder.

Should you have any questions concerning this recommendation, please contact my office.



VD

Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

To: ALL POTENTIAL BIDDERS

Date: 2/19/14

RE: Term Bid No. 2 – Rehabilitation and Restoration of City Streets

Bidders are advised that the following pay items do not include bicycle lane legends:

625-F Painted Legend

626-H Thermoplastic Legend, 90 mil

Bicycle legends will be bid on a separate bid request.

Your formal acknowledgment of receipt of this notification will be entered into our records and indicates your understanding of the changes referenced above.

Please have an authorized representative of your company sign this page and return by FAX to 601-545-4642, or by email to swaits@hattiesburgms.com.

Warren Boring, Inc.
Contractor

Jeremy Patterson
Authorized Signature



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) 896-6003 • FAX (228) 896-8155

DATE: February 20, 2014

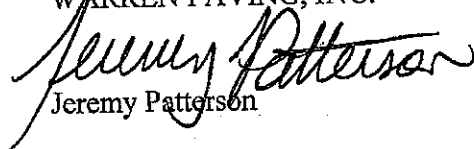
To: Honorable Mayor and Board of Aldermen, City of Hattiesburg

RE: Repair and Rehabilitation of City Streets, 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, 2014, and ending on March 31, 2015. 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 2014 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.


Jeremy Patterson

February 10, 2014

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 2014 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$2.8697	\$0.7581
Diesel	\$3.4960	\$0.9235

MATERIALS OF CONSTRUCTION

<u>ASPHALT CEMENT</u>	<u>Per Gallon</u>	<u>Per Ton</u>	<u>Per Liter</u>	<u>Per Metric Ton</u>
Viscosity Grade AC-5	\$2.4068	\$571.00	\$0.6358	\$629.41
Viscosity Grade AC-10	\$2.4131	\$572.50	\$0.6375	\$631.06
Viscosity Grade AC-20	\$2.3604	\$560.00	\$0.6236	\$617.28
Viscosity Grade AC-30	\$2.3664	\$561.43	\$0.6251	\$618.86
Grade PG-64-22	\$2.3604	\$560.00	\$0.6236	\$617.28
Grade PG-67-22	\$2.3478	\$557.00	\$0.6202	\$613.98
Grade PG-76-22	\$2.9680	\$704.14	\$0.7840	\$776.17
Grade PG-82-22	\$3.2245	\$765.00	\$0.8518	\$843.25
<u>EMULSIFIED ASPHALTS, PRIMES, & TACK COATS</u>				
Grade SS-1	\$2.3103		\$0.6103	
Grade RS-2C (CRS-2)	\$2.2329		\$0.5899	
Grade CRS-2P	\$2.5145		\$0.6643	
Grade EA-1, EPR-1, & AE-P	\$3.0667		\$0.8101	
Grade MC-70	\$4.1438		\$1.0947	
Grade CSS-1 & 1H (Undiluted)	\$2.3665		\$0.6252	
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$2.1000		\$0.5548	

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, 2014, and ending March 31, 2015, 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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing

the 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 20, 2014
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 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (D)
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

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	\$4,500.00
202-B	Removal of Traffic Stripe by Grinding	L.F.	\$2.50
203-A	Unclassified Excavation	C.Y.	\$22.50
203-I	Motor Grader per Hour	hour	\$150.00
209-A	Geotextile Stabilization, Type V	S.Y.	\$2.75
225-A	Grassing	Acre	\$375.00
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	\$230.00
308-A	Portland Cement	ton	\$165.00
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	\$4.50
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	\$96.50
403-M	BB-1 Hot Mix Asphalt Base Course	ton	\$90.00
406-A	Cold Milling of Asphalt Pavement	ton	\$22.00
407-A	Asphalt for Tack Coat, EA-4	gallon	\$8.00
413-A	Joint Sealer Material	gallon	\$11.00
413-C	Cleaning and Sealing Cracks/Joints	L.F.	\$2.75
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.	\$0.10
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	\$0.20
625-E	4" Painted Detail Traffic Stripe	L.F.	\$0.35
625-F	Painted Legend	S.F.	\$2.15
626-A	4" Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	\$0.15
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	\$0.50
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	\$2.50
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

14286.65 (M)

Watten Paving, Inc.
NAME OF COMPANY

P.O. Box 512
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601) 544-1311 jerry@wattenpaving.com
PHONE NUMBER & EMAIL

February 20, 2014
DATE OF BID

Jerry Patterson, Estimator/Project Manager
OFFICIAL'S NAME & TITLE

Jerry Patterson
OFFICIAL'S SIGNATURE

FILED

FEB 20 2014

EDWARD J. MILES, CITY CLERK
By [Signature] Deputy Clerk



VC

February 20, 2014

RE: Term Contracts

Dear City Officials:

Dunn Roadbuilders, LLC is pleased to have the opportunity to perform term contract work for City of Hattiesburg. We are committed to give the City fair and competitive prices and, if selected, to satisfy your orders in a timely and efficient manner. **Due to the volatility of the price of petroleum products we are submitting this quote using the Office of State Aid Road Construction fuel and material index. All Prices for materials and work will be calculated in the month the work is actually performed. These prices will be determined on the fifteenth of each month**

Price is also affected by how much work we are requested to do and how that work is spread out over the year. For example, we do not expect the City to hold its orders until the end of the year when, because of weather and other factors, the work is more difficult, more time-consuming, and more expensive. Therefore, our quotation for a term contract assumes that the City will issue its orders sufficiently in advance to Dunn Roadbuilders to perform the work with normal production so that it can be accomplished well before the end of the term.

We trust you appreciate that these clarifications are necessary for us to give the City the most favorable pricing we can. Any quotation we provide to the City will therefore be subject to the qualifications stated in this letter. If the City's orders are inconsistent with the understandings stated above, Dunn Roadbuilders, LLC reserves the right either to perform with an appropriate adjustment in contract price and/or contract time or not to perform. We will assume that any order placed by the City will be an acceptance by the City of these conditions unless specifically agreed otherwise in writing.

Sincerely,
DUNN ROADBUILDERS, LLC

Rick Croy
Manager
QAQC, Materials, Plants

FILED

FEB 20 2014

EDDIE H. MYERS, CITY CLERK
By Deputy Clerk

**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, 2014, and ending March 31, 2015, 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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing

the 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 20, 2014
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 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Conrad E. Eversett (DE)
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

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
202-A	Removal of Existing Traffic Stripe	L.F.	2.75
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	9,000
202-B	Removal of Traffic Stripe by Grinding	L.F.	2.75
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	4,700.00
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	11.00
413-C	Cleaning and Sealing Cracks/Joints	L.F.	2.25
450	Milling Purchase - Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	47.00

625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	.15
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	.15
625-E	4" Painted Detail Traffic Stripe	L.F.	.30
625-F	Painted Legend	S.F.	3.00
626-A	4" Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	.25
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.	1.65
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	7.50
627-C	Red-Clear Reflective Raised Markers	each	7.50
627-D	Two-Way Yellow Reflective Raised Markers	each	7.50

Dunn Roadbuilders, L.L.C.
NAME OF COMPANY

411 West Oak Street/P.O. BOX 6560
STREET/P.O. ADDRESS

Laurel, MS 39441

CITY/STATE & ZIP CODE

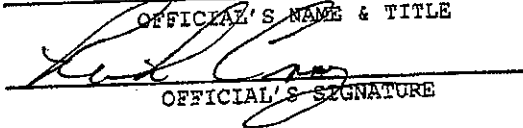
601-649-4101/rcroy@dunnroadbuilders.com
PHONE NUMBER & EMAIL

February 20, 2014

DATE OF BID

Rick Croy/QCQA Materials Plant Manager

OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

To: ALL POTENTIAL BIDDERS

Date: 2/19/14

RE: Term Bid No. 2 – Rehabilitation and Restoration of City Streets

Bidders are advised that the following pay items do not include bicycle lane legends:

625-F Painted Legend

626-H Thermoplastic Legend, 90 mil

Bicycle legends will be bid on a separate bid request.

Your formal acknowledgment of receipt of this notification will be entered into our records and indicates your understanding of the changes referenced above.

Please have an authorized representative of your company sign this page and return by FAX to 601-545-4642, or by email to swaits@hattiesburgms.com.

Dunn Roadbuilders, LLC

Contractor

Dom Addy
Authorized Signature

UNIT DESCRIPTION	BASE IN-TOWN BID PRICE	OUT-OF-TOWN PER-MILE COST
Motorcycles	70.00	\$ 3.00
Cars	60.00	\$ 3.00
Vans	70.00	\$ 3.00
Mass Transit Buses	140.00	\$ 3.00
Light Trucks	70.00	\$ 3.00
Medium Truck to 20,000 lbs	140.00	\$ 3.00
Heavy Trucks to 80,000 lbs	N/A	N/A
Cost of additional wrecker unit(s) when required		
Small Wrecker	70.00	\$ 3.00
Large Wrecker	N/A	N/A

FILED

FEB 20 2014

EDDIE B. MYERS, CITY CLERK
By *[Signature]*
Deputy Clerk

Body Tech Wrecker / Larry's Wrecker
NAME OF COMPANY

1919 HILL STREET
STREET/P.O. ADDRESS

HATTIESBURG, MS 39402
STATE & ZIP CODE

601-264-9900
601-602-2275 / 601-261-0336
PHONE NUMBER & FAX NUMBER

February 19, 2014
DATE OF BID

Jackie & Angie Terry owners
OFFICIAL'S NAME & TITLE

[Signature]
OFFICIAL'S SIGNATURE

10

UNIT DESCRIPTION	BASE IN-TOWN BID PRICE	OUT-OF-TOWN PER-MILE COST
Motorcycles	75.00	3.00
Cars	105.00	3.00
Vans 1/2 Ton & 3/4 Ton	75.00	3.00
Mass Transit Buses	150.00	3.50
Light Trucks 1/2 Ton & 3/4 Ton	75.00	3.00
Medium Truck to 20,000 lbs	150.00	3.50
Heavy Trucks to 80,000 lbs	N/A	N/A
Cost of additional wrecker unit(s) when required		
Small Wrecker	75.00	3.00
Large Wrecker	N/A	N/A

100.00 on all sized vehicles out of town 3.00 per mile

Peanut's Towing Service
NAME OF COMPANY

P.O. Box 1163

STREET/P.O. ADDRESS

Hattiesburg 39403

STATE & ZIP CODE

601 264 0435 601 583 0929

PHONE NUMBER & FAX NUMBER

02-11-14

DATE OF BID

Shannon McNeese
OFFICIAL'S NAME & TITLE

Shannon McNeese
OFFICIAL'S SIGNATURE

FILED

FEB 20 2014

EDDIE R. WILSON, CLERK
By [Signature]
Deputy Clerk

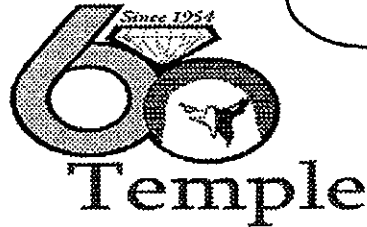
TEMPLE, INC.

P.O. Box 2066 / 50 Davis Street

Decatur, AL 35602

Phone: 800/633-3221

Fax: 256/353-4578



To: City of Hattiesburg
Attn: Kermas Eaton
Fax: 601-584-4892
Email: keaton@hattiesburgms.com

DATE:
18-Feb-14
TERMS:
NET 30 DAYS
DELIVERY:
2 to 3 Weeks
SALESPERSON:
Wes Prater

QUOTE #: Hattiesburg.021814

Page 1 of 1

CONDITIONS: The prices and terms on this quotation are subject to verbal changes or other agreements unless approved in writing by Temple, Inc.. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on cost and conditions existing on the date of the quotation and are subject to changes by Temple, Inc. before final acceptance.

Quantity	Description	Price	Extended
1	<u>Loop Sealant (12 liter ply pack tubes per case)</u> BLACK5000 PLY PAK	\$288.00	\$288.00

FILED

FEB 20 2014

EDDIE B. MYERS, CITY CLERK
By 
Deputy Clerk

notes: Cost includes shipping but not taxes
Temple reserves the right to charge an additional 3% to 5% on credit card payments

Quote Valid for 30 Days

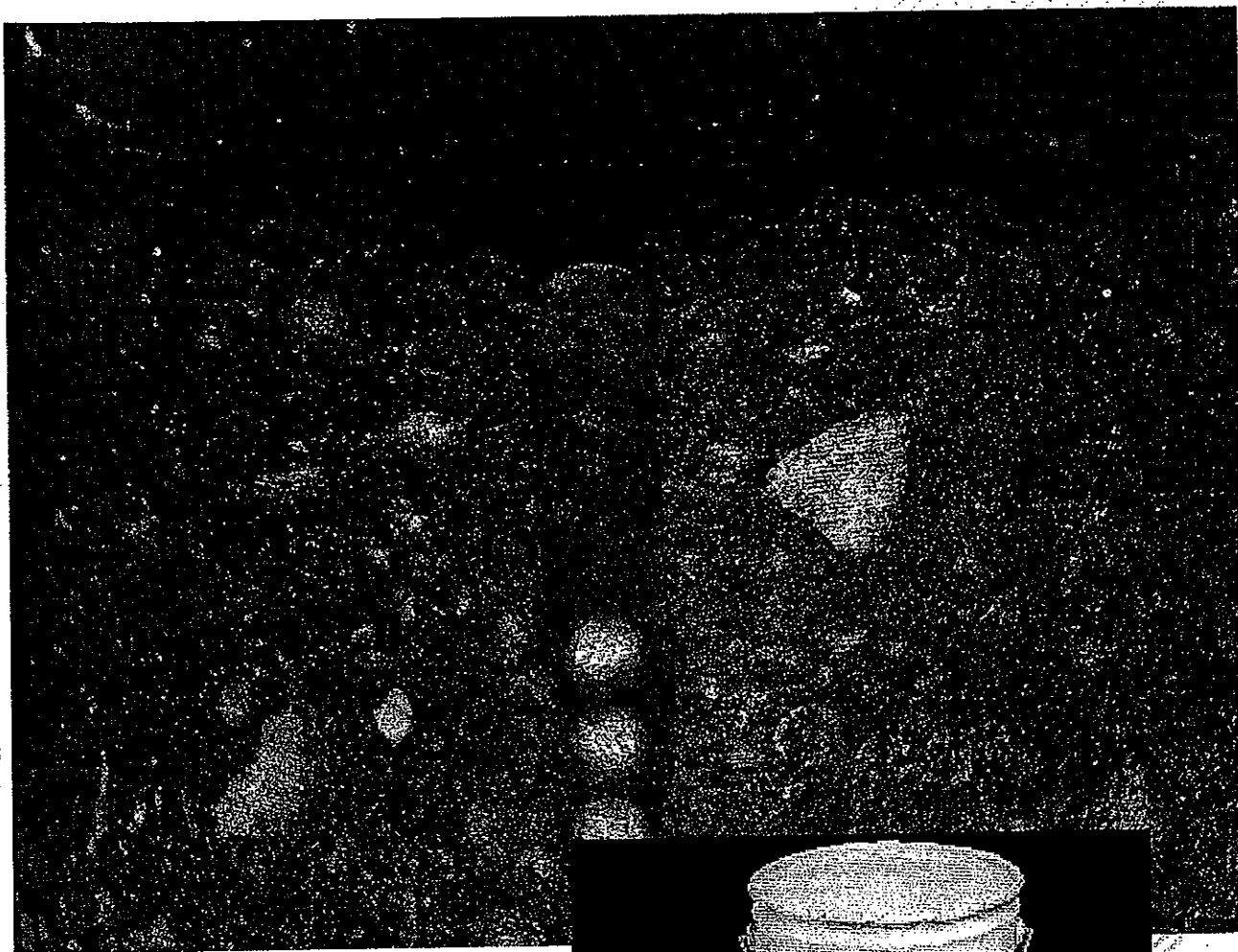
Wes Prater

Hattiesburg.021814.Loop Sealant

3M

Detector Loop Sealant

5000



**Loop sealant
designed specifically
for the job**



3M™ Detector Loop Sealant... easy to use...superior protection

3M detector loop sealant encapsulates, insulates and protects the wires of a detector loop from the effects of the harsh roadway environment. In temperature extremes, it retains flexibility so the wires are continuously protected to prevent loop failure.

Some good reasons you should be using 3M detector loop sealant:

Saves application time

3M loop sealant is ready to use. There is no need to measure, mix or heat and no smoothing is required. Sealant can be applied on crowned or sloped roadways. It will not run to low spots.

Outstanding protection

Loop wires are held in position and completely contained in a tough, yet flexible, rubber cocoon. Wires are protected against movement, road debris penetration and moisture, eliminating these causes of false calls.

Reduced maintenance

3M sealant will not shrink, so call-backs for refilling are eliminated. And sharp objects will not penetrate the tough rubber. Sealant cures with smooth surface so there is no need for finishing.

Natural curing

Sealant reacts with moisture in the environment to produce a rubber that is resistant to weather, oils, gasoline, antifreeze, brake fluid and road salt.

Long lasting

The sealant will not become brittle with age or temperature extremes.

Temperature stable

The sealant won't degrade in high temperatures or fracture at temperatures as low as -40°F.

Roadway compatibility

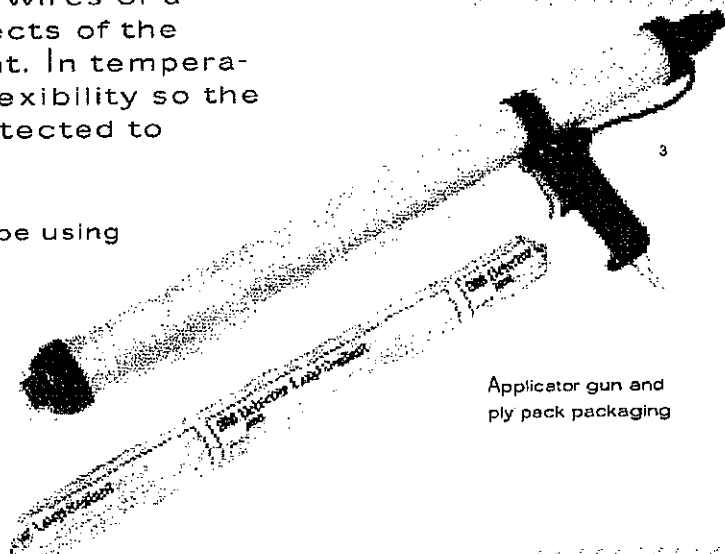
3M sealant can be used with either concrete or asphalt, fresh or aged, wet or dry surfaces.

Fast, complete application

3M supplies special nozzles that help you fill the sawcut from the bottom to the top.

New, more convenient application

3M's new ply pack is especially well suited for customers who use applicator guns to apply sealant. Dispensing rate is improved by up to 300%. Disposable packaging waste is reduced by over 90% at the work-site.



Applicator gun and
ply pack packaging

Simple, fast and sure way to do the job right

Specifications

(Performance Properties*)

Cured Sealant

Hardness (Indentation)

Rex Type A

Model 1700..... 75

Tensile Strength..... 800 psi (56.24 kg/cm²)

Elongation..... 400%

Weathering Resistance

XW-Weatherometer

(350 hours)..... Slight chalking

Salt Spray Resistance

[28 days @ 100°F (38°C)

5% NaCl]..... No significant
change in tensile
strength and
elongation

ARC Resistance..... 71 seconds

Dielectric Constant..... 6.35 @ 50Hz

4.33 @ 500,000 Hz

Wet Sealant

Weight..... 10.0 lbs./gal. (1.258 kg/L)

Non Volatile Content

(by Weight)..... 80%

Viscosity Brookfield RVF #6

Spindle @ 20 RPM

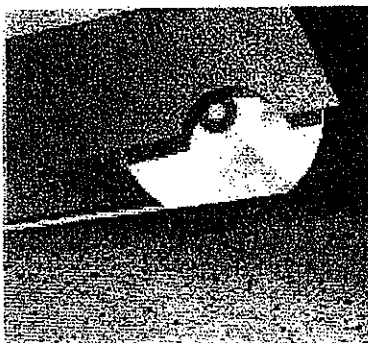
80°F (27°C)..... 30,000 cps

Tack Free Time

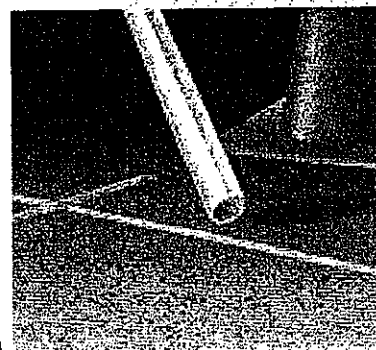
(Polyethylene Film)..... 24 hours

Flash Point..... 109°F (43°C)

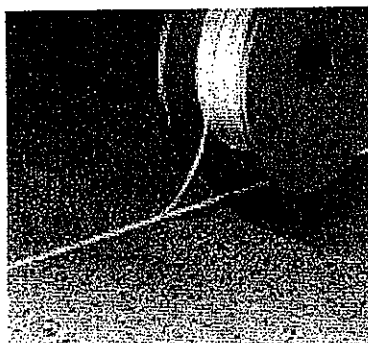
* All results based on 3M laboratory testing.



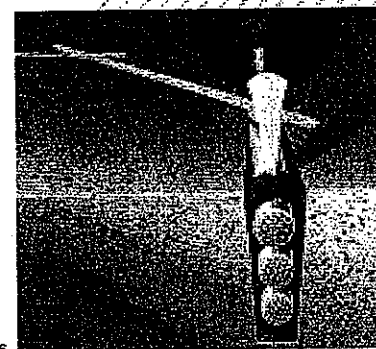
1. Cut the loop.



2. Flush out debris and blow out standing water.



3. Install loop wires.



4. Fill sawcut with 3M™ Detector Loop Sealant.

Important Notice to Purchaser:

THE FOLLOWING IS MADE IN LIEU OF ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. 3M shall replace or refund the purchase price of such quantity of product found to be defective in material or manufacture or not in conformance with 3M's written specifications. Except as herein provided, 3M shall not be liable in contract or in tort for any injury, loss or damage, whether direct, indirect, incidental, special or consequential, arising out of the use, misuse, or the inability to use the product for intended use. No statement of recommendation not contained herein shall have any force or effect unless in an agreement signed by officers of seller and manufacturer.



**Intelligent Transportation Systems
3M Safety and Security Systems Division**

3M Center Building 225-4N-14
St. Paul, MN 55144-1000
1-800-328-7098
1-800-224-2085 FAX
612-575-5794
612-737-1055 FAX
<http://www.mmm.com/its>

3M Canada Company
P.O. Box 5757
London, Ontario, Canada
N6A 4T1
1-800-3MHELPS



50% pre-consumer waste paper
10% post-consumer waste paper

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75-0500-2244-3

SPECIFICATIONS FOR ITEM #11: VEHICLE LOOP SEALANT FOR THE TRAFFIC
MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Vehicle Loop Sealant for the Traffic Maintenance Division/Public Services Department, which meets or exceeds the following specifications, to-wit:

SPECIFICATIONS:

Material shall be a polyurethane system conforming to the requirements herein. The system shall be manufactured specifically for this use and shall be used in accordance with the manufacturer's instructions. The system shall be dielectric, have no detrimental effect on cable insulation, and bond to either Portland cement or bituminous concrete paving with minimal shrinkage. The material shall, when cured, retain flexible characteristics and accommodate movement associated with Portland cement and bituminous concrete pavements. The material shall not track in hot weather and be suitable for applying when the surface temperature is between 50°F and 130°F.

The material shall be resistant to the effects of weather, vehicular abrasion, motor oils, gasoline, antifreeze solution, brake fluid, and deicing chemicals normally encountered.

Polyurethane System - The polyurethane sealant shall be a one-part elastomeric compound requiring no mixing or application of heat prior to or during installation. The sealant shall meet the following additional requirements:

PROPERTY	REQUIREMENT	TEST PROCEDURE
Hardness, Shore A	85 Maximum	ASTM D-2240
Tensile Strength	500 Minimum	ASTM D-412
Elongation, %	250 Minimum	ASTM D-412
Adhesion in Peel, lbs/in	10 Minimum	ASTM D-903
Track-Free Time (Polyethylene Film), hrs	24 Maximum	N/A
Shelf Life, months	6 Minimum	N/A

Estimated quantity to be used in time period referenced: 75 - 100 cases.

Bidder shall bid on sealant in one (1) liter ply pack tubes. Bidder shall submit price per case basis and list number of tubes per case.

Bidder shall supply property data of product offered in bid proposal.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, 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.

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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
VEHICLE LOOP SEALANT -
PUBLIC SERVICES DEPARTMENT, ITEM #11
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI
BY: Connie Everett (DC)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 20 2014

EDDIE H. MYERS, CITY CLERK
By: *[Signature]*
Deputy Clerk

Page 4

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR).	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK	2.00	2.00
5' CHAIN LINK	2.10	2.10
6' CHAIN LINK	2.25	2.25
8' CHAIN LINK	3.10	3.10
10' CHAIN LINK	4.00	4.00
12' CHAIN LINK	4.25	4.25
BARBWIRE-ABOVE 4' FENCE	.25	.25
BARBWIRE-ABOVE 5' FENCE	.25	.25
BARBWIRE-ABOVE 6' FENCE	.25	.25
TOTAL	18.45	18.45

FABRIC	PER 100'	PER 100'
2 X 9 X 48	255.00	210.00
2 X 9 X 60	320.00	265.00
2 X 9 X 72	385.00	320.00
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	515.00	630.00
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	680.00	750.00
2 X 12 X 48 (9 GAUGE)	146.00	N/A
2 X 12 X 60 (9 GAUGE)	185.00	N/A
2 X 12 X 72 (9 GAUGE)	225.00	N/A
TOTAL	2711.00	2175.00

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21	19.75	37.20
1-5/8 X .047 X 22	20.68	39.20
1-5/8 X .047 X 24	22.56	42.96
1-5/8 X .035 X 21	N/A	N/A
TOTAL	62.99	119.36

SCHEDULE 40 PIPE	PER 100'	PER 100'
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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Page 5

1-5/8 X 21	180.00	260.00
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96	4.85	6.85
3/16 X 3/4 X 119	6.10	8.45
3/16 X 3/4 X 143	7.25	10.15
3/16 X 5/8 X 47	1.85	3.85
3/16 X 5/8 X 59	2.25	4.25
3/16 X 5/8 X 71	2.75	5.85
TOTAL	25.05	39.40

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4	1.35	1.75
1-5/8 X 3/4	1.35	1.80
2 X 3/4	1.40	1.25
2-3/8 X 3/4	1.40	1.25
3 X 3/4	1.50	1.45
4 X 7/8	1.85	1.80
6-5/8 X 7/8	2.25	4.55
8-5/8 X 7/8	2.50	4.75
TOTAL	7.60	16.60

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS	1.10	1.40
5/16 X 1-1/4 CARRIAGE BOLTS	1.15	1.40
5/16 X 2 CARRIAGE BOLTS	1.15	1.45
5/16 X 2-1/2 CARRIAGE BOLTS	1.20	1.50
5/16 X 3 CARRIAGE BOLTS	1.25	1.55
5/16 X 4-1/2 CARRIAGE BOLTS	1.30	1.60
3/8 X 1-1/4 CARRIAGE BOLTS	1.20	1.50
3/8 X 1-1/2 CARRIAGE BOLTS	1.20	1.50
3/8 X 2 CARRIAGE BOLTS	1.25	1.55
3/8 X 2-1/4 CARRIAGE BOLTS	1.25	1.55

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Page 6

3/8 X 2-1/2 CARRIAGE BOLTS	.30	.60
3/8 X 3 CARRIAGE BOLTS	.40	.70
3/8 X 3-1/2 CARRIAGE BOLTS	.45	.75
1/4 X 2 MACHINE BOLTS	N/A	N/A
5/8 X 4-1/2 WOOD LAG (MALE)	2.00	N/A
5/8 X 4-1/2 J. BOLT MALE HINGE	2.00	N/A
5/8 X 8 J. BOLT MALE HINGE	2.75	N/A
5/8 X 12 J. BOLT MALE HINGE	3.50	N/A
TOTAL	13.40	7.05

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042	N/A	N/A
1-5/8" X 6'6" X .042	N/A	N/A
1-5/8" X 5'6" X .047	5.75	N/A
1-5/8" X 6'6" X .047	6.65	N/A
1-5/8" X 7'0" X .047	7.55	N/A
1-5/8" X 7'6" X .047	7.55	N/A
1-5/8" X 8'0" X .047	8.95	N/A
1-5/8" X 5'6" X .055	6.75	N/A
1-5/8" X 6'6" X .055	7.65	N/A
1-5/8" X 7'0" X .055	8.55	N/A

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055	8.55	N/A
1-5/8" X 8'0" X .055	9.95	N/A
1-5/8" X 5'6" X .065	7.50	12.00
1-5/8" X 7'0" X .065	9.25	15.00
1-5/8" X 8'0" X .065	9.25	17.00
2" X 7'0" X .055	9.50	N/A
2" X 8'0" X .055	9.50	N/A
2" X 7'0" X .065	11.00	17.50

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Page 7

2" X 8'0" X .065	11.00	17.50
2-3/8" X 5'6" X .047	8.00	N/A
2-3/8" X 6'6" X .047	9.00	N/A
2-3/8" X 7'6" X .047	10.50	N/A
2-3/8" X 5'6" X .055	10.00	16.50
2-3/8" X 6'6" X .055	11.00	19.00
2-3/8" X 7'0" X .055	11.00	19.00
2-3/8" X 7'4" X .055	12.00	22.00
2-3/8" X 8'0" X .055	12.00	22.00
TOTAL	228.40	177.50

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'	13.90	21.55
2" X 8'	18.50	28.90
2" X 8'8"	20.95	32.55
2" X 9'	20.95	32.55
2" X 10'	24.70	37.80
2" X 10'6"	24.70	37.80
2" X 12'	27.75	43.05
2-1/2" X 6'	18.70	28.90
2-1/2" X 8'	24.90	38.40
2-1/2" X 8'8"	28.35	43.05
2-1/2" X 9'	28.35	43.05
2-1/2" X 10'	32.55	50.40
2-1/2" X 10'6"	32.55	50.40
2-1/2" X 12'	37.30	57.20
2-1/2" X 14'	43.60	66.70
2-1/2" X 16'	49.90	76.65
2-1/2" X 18'	56.20	86.10
2-1/2" X 21'	65.40	99.75
3" X 6'	29.40	42.50
3" X 8'	39.40	56.70

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

Page 8

3" X 8'8"	44.65	63.50
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SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
3" X 9'	44.60	63.50
3" X 10'	51.45	74.55
3" X 10'6"	51.45	71.00
3" X 12'	58.80	85.05
3" X 14'	69.30	99.25
3" X 16'	78.75	113.40
3" X 18'	88.20	127.05
3" X 21'	103.95	149.10
4" X 6'	46.20	71.40
4" X 8'	61.95	95.55
4" X 8'8"	69.30	107.18
4" X 9'	69.30	107.18
4" X 10'	80.85	126.00
4" X 10'6"	80.85	126.00
4" X 12'	92.40	142.80
4" X 14'	108.15	166.95
4" X 16'	123.90	191.10
4" X 18'	139.65	215.25
4" X 21'	162.75	250.95
TOTAL	2295.20	3420.60

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM	1.15	1.95
1-5/8" STEEL COMBO	1.15	1.95
1-5/8" TWO HOLE BRACE	1.15	1.95
TOTAL	3.45	3.45

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"	1.55	1.40
2" X 1-5/8"	1.45	2.00
2-1/2" X 1-5/8"	1.60	2.50

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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3" X 1-5/8"	N/A	N/A
TOTAL	3.60	5.90

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"	1.40	2.50
2" X 1-5/8"	1.45	2.50
2-1/2" X 1-5/8"	1.60	2.95
3" X 1-5/8"	2.00	4.00
TOTAL	6.45	11.95

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	8.75	15.50
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE	17.00	29.75
3 X 1-5/8" 90 DEGREE	9.50	16.50
3 X 2" 90 DEGREE	9.50	16.50
4 X 1-5/8" 90 DEGREE	10.50	18.50
4 X 2" 90 DEGREE	10.50	18.50
TOTAL	65.75	115.25

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM	3.15	7.75
NUMBER 13-9 GAUGE ALUMINUM	5.95	11.25
NUMBER 16-9 GAUGE ALUMINUM	5.95	11.25
NUMBER 26-9 GAUGE ALUMINUM	11.50	12.00
6-1/2" 12 GAUGE STEEL	78.00 PER CASE	N/A PER CASE
8-1/4" 12 GAUGE STEEL	78.00 PER CASE	N/A PER CASE
TOTAL	182.55	42.25

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"	1.50	1.00
3"	1.80	1.60
4"	2.40	4.50
6-5/8"	8.50	9.50

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DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48	78.00	160.00
12 X 60	86.00	175.00
12 X 72	93.00	185.00
TOTAL	257.00	520.00

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72	88.00	180.00

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48	160.00	319.00
120 X 60	193.00	385.00
120 X 72	220.00	435.00
144 X 48	170.00	325.00
144 X 60	209.00	385.00
144 X 72	247.00	410.00
TOTAL	1199.00	2259.00

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'	575.00	1155.00
16' X 8'	660.00	1320.00
TOTAL	1235.00	2475.00

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"	.30	.55
1-5/8" X 3/4"	.35	.60
2" X 3/4"	.40	.75
2-3/8" X 3/4"	.45	1.15
3" X 3/4"	.50	1.30
4" X 7/8"	.75	2.00
6-5/8" X 7/8"	1.50	2.50

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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8-5/8" X 7/8"	1.50	2.50
TOTAL	5.75	11.35

BARBWIRE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"	2.75	4.95
2" X 1-5/8"	2.95	5.15
2-1/2" X 1-5/8"	2.95	5.15
TOTAL	8.65	15.25

SLEEVES	EACH	EACH
1-3/8" X 6"	1.75	1.50
1-5/8" X 6"	1.95	1.90
TOTAL	1.70	3.40

GRAND TOTAL BID PRICE	9391.02	13,467.84
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United Fence Company
NAME OF COMPANY

255 McLeod St
STREET/P. O. ADDRESS

Hattiesburg Ms 39401
CITY/STATE & ZIP CODE

601-582-0406
PHONE NUMBER & FAX NUMBER

2/20/14
DATE OF BID

Kevin L. Fant Vice President
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

W

**SPECIFICATIONS FOR ITEM #12: FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL
COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing and installing various chain link & vinyl coated fencing for the Public Services Department, which meets or exceeds the following specifications, to-wit:

INSTALLATION	Bidder shall bid cost of installing the items listed on bid form on a per linear foot basis
FABRIC	#6 Gauge wire woven in 2" mesh, with barbed selvages top and bottom - galvanized to current U.S. standards. Quote per linear foot on sizes listed on bid form.
TOP RAILS	Sizes listed on bid form
SCHEDULE 40 PIPE	1-5/8 X 21 per 100 feet
TENSION BARS (light)	Sizes listed on bid form
TENSION BARS (galvanized)	Sizes listed on bid form
HARDWARE ITEMS	Sizes and items listed on bid form
TUBING CUT POSTS	Sizes listed on bid form
SCHEDULE 40 CUT POSTS	Sizes listed on bid form
RAIL END CUPS	Sizes and items listed on bid form
LINE POST TOPS	Aluminum sizes listed on bid form Steel sizes listed on bid form
HINGES	Sizes listed on bid form
TIE WIRE	Sizes and items listed on bid form
POST CAPS (corner posts)	Steel sizes listed on bid form Aluminum sizes listed on bid form
TENSION WIRE	#7 Gauge Spring Coil per linear foot
TENSION WIRE	#11 Gauge Twist Tension Wire per linear foot
BARBWIRE	12 1/2 Gauge 4 point steel per linear foot
WALK GATES (with all hardware)	Sizes listed on bid form
WALK GATES (with all hardware)	Schedule 40 Pipe with welded corners and #9 gauge wire. Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	With Commercial Drop Rod Assembly Size listed on bid form

DOUBLE DRIVE GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

ROLL-A-WAY GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

STEEL BRACE BANDS Sizes listed on bid form

BARBWIRE ARMS Sizes listed on bid form
(45 or 90 Degree)

SLEEVES Sizes listed on bid form

All work shall be coordinated with and meet the final approval of the City of Hattiesburg, Construction/Maintenance Division. Contractor shall notify the City of Hattiesburg, Construction/Maintenance Division before beginning all projects assigned and upon completion of each project. All work must be completed within the time specified on the Purchase Order.

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 1, 2014, and ending March 31, 2016, 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.

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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
CHAIN LINK & VINYL COATED FENCING -
PUBLIC SERVICES DEPARTMENT, ITEM #12
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 20 2014

EDDIE MYERS, CITY CLERK
BY Deputy Clerk

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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK	1.25	1.25
5' CHAIN LINK	1.50	1.50
6' CHAIN LINK	2.00	2.00
8' CHAIN LINK	3.00	3.00
10' CHAIN LINK	5.00	5.00
12' CHAIN LINK	7.00	7.00
BARBWIRE-ABOVE 4' FENCE		
BARBWIRE-ABOVE 5' FENCE		
BARBWIRE-ABOVE 6' FENCE	1.50	1.50
TOTAL	21.25	21.25

FABRIC	PER 100'	PER 100'
2 X 9 X 48	257.00	208.00
2 X 9 X 60	312.00	253.00
2 X 9 X 72	384.00	308.00
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	518.00	409.00
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	690.00	650.00
2 X 12 X 48 (9 GAUGE)	173.00	
2 X 12 X 60 (9 GAUGE)	253.00	
2 X 12 X 72 (9 GAUGE)	257.00	
TOTAL	2844.00	1828.00

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21	23.73	43.26
1-5/8 X .047 X 22		
1-5/8 X .047 X 24		
1-5/8 X .035 X 21		
TOTAL	23.73	43.26

SCHEDULE 40 PIPE	PER 100'	PER 100'
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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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1-5/8 X 21	38.85	61.95
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96	6.76	6.21
3/16 X 3/4 X 119	9.08	6.71
3/16 X 3/4 X 143	11.37	8.21
3/16 X 5/8 X 47	2.35	3.62
3/16 X 5/8 X 59	3.14	4.01
3/16 X 5/8 X 71	3.89	5.55
TOTAL	36.59	34.31

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4	0.30	0.59
1-5/8 X 3/4	0.40	0.83
2 X 3/4	0.48	0.97
2-3/8 X 3/4	0.51	0.77
3 X 3/4	0.77	0.89
4 X 7/8	1.91	1.69
6-5/8 X 7/8	3.01	2.79
8-5/8 X 7/8	3.14	3.15
TOTAL	10.47	11.68

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS		
5/16 X 1-1/4 CARRIAGE BOLTS	0.16	0.16
5/16 X 2 CARRIAGE BOLTS	0.19	0.19
5/16 X 2-1/2 CARRIAGE BOLTS	0.20	0.20
5/16 X 3 CARRIAGE BOLTS		
5/16 X 4-1/2 CARRIAGE BOLTS		
3/8 X 1-1/4 CARRIAGE BOLTS	0.15	0.15
3/8 X 1-1/2 CARRIAGE BOLTS	0.22	0.22
3/8 X 2 CARRIAGE BOLTS	0.39	0.39
3/8 X 2-1/4 CARRIAGE BOLTS	0.37	0.37

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3/8 X 2-1/2 CARRIAGE BOLTS	0.37	0.37
3/8 X 3 CARRIAGE BOLTS	0.43	0.43
3/8 X 3-1/2 CARRIAGE BOLTS		
1/4 X 2 MACHINE BOLTS	0.09	0.09
5/8 X 4-1/2 WOOD LAG (MALE)	1.99	1.99
5/8 X 4-1/2 J. BOLT MALE HINGE		
5/8 X 8 J. BOLT MALE HINGE		
5/8 X 12 J. BOLT MALE HINGE		
TOTAL	4.56	4.56

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042		
1-5/8" X 6'6" X .042		
1-5/8" X 5'6" X .047		
1-5/8" X 6'6" X .047		
1-5/8" X 7'0" X .047		
1-5/8" X 7'6" X .047		
1-5/8" X 8'0" X .047		
1-5/8" X 5'6" X .055		
1-5/8" X 6'6" X .055		
1-5/8" X 7'0" X .055		

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055		
1-5/8" X 8'0" X .055		
1-5/8" X 5'6" X .065	8.45	13.55
1-5/8" X 7'0" X .065	9.51	18.19
1-5/8" X 8'0" X .065	10.85	16.87
2" X 7'0" X .055		
2" X 8'0" X .055		
2" X 7'0" X .065	9.83	16.44

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2" X 8'0" X .065,	11.88	18.79
2-3/8" X 5'6" X .047	11.34	20.48
2-3/8" X 6'6" X .047	13.64	29.39
2-3/8" X 7'6" X .047	15.88	25.30
2-3/8" X 5'6" X .055	/	/
2-3/8" X 6'6" X .055		
2-3/8" X 7'0" X .055		
2-3/8" X 7'4" X .055		
2-3/8" X 8'0" X .055		
TOTAL	91.38	159.01

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'	14.69	20.84
2" X 8'	19.58	27.79
2" X 8'8"	21.21	30.11
2" X 9'	22.03	31.27
2" X 10'	24.48	34.74
2" X 10'6"	25.70	36.48
2" X 12'	29.38	41.69
2-1/2" X 6'	18.79	29.43
2-1/2" X 8'	25.06	39.24
2-1/2" X 8'8"	27.14	42.51
2-1/2" X 9'	28.19	44.15
2-1/2" X 10'	31.32	49.05
2-1/2" X 10'6"	32.89	51.51
2-1/2" X 12'	37.58	58.86
2-1/2" X 14'	43.85	68.67
2-1/2" X 16'	50.11	78.48
2-1/2" X 18'	56.38	88.29
2-1/2" X 21'	65.77	108.01
3" X 6'	28.94	38.23
3" X 8'	38.59	50.98

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3" X 8'8"	27.14	55.22
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SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
3" X 9'	28.19	57.35
3" X 10'	31.32	63.72
3" X 10'6"	32.89	66.91
3" X 12'	57.89	76.46
3" X 14'	67.54	89.21
3" X 16'	77.18	101.95
3" X 18'	86.83	114.70
3" X 21'	101.30	133.81
4" X 6'	44.98	67.45
4" X 8'	59.98	89.93
4" X 8'8"	64.97	97.43
4" X 9'	67.47	101.17
4" X 10'	74.97	112.41
4" X 10'6"	78.72	118.04
4" X 12'	89.96	134.89
4" X 14'	104.96	157.37
4" X 16'	119.95	179.86
4" X 18'	134.95	202.34
4" X 21'	157.44	236.06
TOTAL	2150.28	3231.61

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM	0.93	0.87
1-5/8" STEEL COMBO	1.79	1.31
1-5/8" TWO HOLE BRACE	1.79	1.31
TOTAL	4.51	3.49

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"		
2" X 1-5/8"		
2-1/2" X 1-5/8"		

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3" X 1-5/8"		
TOTAL	0.00	0.00

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"	1.07	1.59
2" X 1-5/8"	1.69	1.77
2-1/2" X 1-5/8"	2.24	2.35
3" X 1-5/8"	2.39	2.50
TOTAL	7.39	8.21

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	9.64	14.86
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE	29.66	46.59
3 X 1-5/8" 90 DEGREE	9.64	14.86
3 X 2" 90 DEGREE	9.64	14.86
4 X 1-5/8" 90 DEGREE	11.57	15.73
4 X 2" 90 DEGREE	11.57	15.73
TOTAL	81.27	122.63

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM	7.20	15.00
NUMBER 13-9 GAUGE ALUMINUM	13.00	15.00
NUMBER 16-9 GAUGE ALUMINUM	15.00	
NUMBER 26-9 GAUGE ALUMINUM	17.00	
6-1/2" 12 GAUGE STEEL	224.00 PER CASE	PER CASE
8-1/4" 12 GAUGE STEEL	368.00 PER CASE	PER CASE
TOTAL	644.20	30.00

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"		
3"		
4"		
6-5/8"	6.62	

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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TOTAL	6.62	0.00
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POST CAPS-CORNER POSTS (ALUMINUM)	EACH	EACH
2-1/2"	1.12	1.19
3"	1.60	1.96
4"	1.93	2.52
6-5/8"		
TOTAL	4.65	5.67

TENSION WIRE	LINEAR FOOT	LINEAR FOOT
#7 GAUGE SPRING COIL	0.17	0.12
#11 GAUGE TWIST TENSION WIRE	0.09	0.12
TOTAL	0.26	0.24

BAREWIRE	LINEAR FOOT	LINEAR FOOT
12-1/2 GAUGE 4 POINT STEEL	0.11	0.15

WALK GATES WITH ALL HARDWARE	CHAIN LINK FENCE	VINYL COATED
	EACH	EACH
42 X 48	78.29	75.10
42 X 60	108.14	103.62
48 X 72	112.72	112.39
TOTAL	299.15	291.11

WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
48 X 48	105.00	136.00
60 X 48	136.50	172.00
72 X 48	146.00	184.00
96 X 48	165.00	205.00
120 X 48	204.00	233.00
120 X 60 SINGLE GATE	219.00	249.00
TOTAL	975.50	1179.00

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48	190.00	238.00
12 X 60	262.00	328.00
12 X 72	278.00	342.00
TOTAL	728.00	908.00

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72		

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48	236.00	352.00
120 X 60	307.00	445.00
120 X 72	326.00	427.00
144 X 48	287.00	355.00
144 X 60	364.00	445.00
144 X 72	384.00	472.00
TOTAL	1904.00	2496.00

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'	536.00	612.00
16' X 8'	570.00	651.00
TOTAL	1106.00	1263.00

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"	0.28	0.25
1-5/8" X 3/4"	0.50	0.66
2" X 3/4"	0.59	1.07
2-3/8" X 3/4"	0.59	1.10
3" X 3/4"	0.94	1.16
4" X 7/8"	2.43	2.03
6-5/8" X 7/8"	2.29	3.31

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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8-5/8" X 7/8"	2.85	
TOTAL	10.47	9.58

BARB WIRE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"	4.05	
2" X 1-5/8"	4.60	8.08
2-1/2" X 1-5/8"	5.00	10.08
TOTAL	13.65	18.16

SLEEVES	EACH	EACH
1-3/8" X 6"	1.18	1.46
1-5/8" X 6"	1.97	2.71
TOTAL	3.10	4.17

GRAND TOTAL BID PRICE	10041.32	10572.48
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SECURITY OF HATTIESBURG
NAME OF COMPANY

PO Box 1167
STREET/P. O. ADDRESS

HATTIESBURG, MS 39403
CITY/STATE & ZIP CODE

601 583 0516 601 583 0072
PHONE NUMBER & FAX NUMBER

2/20/14
DATE OF BID

GARY BURNS AGM
OFFICIAL'S NAME & TITLE

[Signature]
OFFICIAL'S SIGNATURE

ebe fence @ msh. com

VO

**SPECIFICATIONS FOR ITEM #12: FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL
COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing and installing various chain link & vinyl coated fencing for the Public Services Department, which meets or exceeds the following specifications, to-wit:

INSTALLATION	Bidder shall bid cost of installing the items listed on bid form on a per linear foot basis
FABRIC	#6 Gauge wire woven in 2" mesh, with barbed selvages top and bottom - galvanized to current U.S. standards. Quote per linear foot on sizes listed on bid form.
TOP RAILS	Sizes listed on bid form
SCHEDULE 40 PIPE	1-5/8 X 21 per 100 feet
TENSION BARS (light)	Sizes listed on bid form
TENSION BARS (galvanized)	Sizes listed on bid form
HARDWARE ITEMS	Sizes and items listed on bid form
TUBING CUT POSTS	Sizes listed on bid form
SCHEDULE 40 CUT POSTS	Sizes listed on bid form
RAIL END CUPS	Sizes and items listed on bid form
LINE POST TOPS	Aluminum sizes listed on bid form Steel sizes listed on bid form
HINGES	Sizes listed on bid form
TIE WIRE	Sizes and items listed on bid form
POST CAPS (corner posts)	Steel sizes listed on bid form Aluminum sizes listed on bid form
TENSION WIRE	#7 Gauge Spring Coil per linear foot
TENSION WIRE	#11 Gauge Twist Tension Wire per linear foot
BARBWIRE	12 1/2 Gauge 4 point steel per linear foot
WALK GATES (with all hardware)	Sizes listed on bid form
WALK GATES (with all hardware)	Schedule 40 Pipe with welded corners and #9 gauge wire. Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	With Commercial Drop Rod Assembly Size listed on bid form

DOUBLE DRIVE GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

ROLL-A-WAY GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

STEEL BRACE BANDS Sizes listed on bid form

BARBWARE ARMS Sizes listed on bid form
(45 or 90 Degree)

SLEEVES Sizes listed on bid form

All work shall be coordinated with and meet the final approval of the City of Hattiesburg, Construction/Maintenance Division. Contractor shall notify the City of Hattiesburg, Construction/Maintenance Division before beginning all projects assigned and upon completion of each project. All work must be completed within the time specified on the Purchase Order.

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 1, 2014, and ending March 31, 2016, 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.

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 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
CHAIN LINK & VINYL COATED FENCING -
PUBLIC SERVICES DEPARTMENT, ITEM #12
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie E. Smith (DC)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 20 2014

EDDIE P. MYERS, CITY CLERK
By Deputy Clerk

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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK	13.45	13.94
5' CHAIN LINK	17.82	17.42
6' CHAIN LINK	18.17	18.90
8' CHAIN LINK	18.91	19.87
10' CHAIN LINK	21.16	20.83
12' CHAIN LINK	24.91	24.83
BARBWIRE-ABOVE 4' FENCE	0.78	0.90
BARBWIRE-ABOVE 5' FENCE	0.88	1.00
BARBWIRE-ABOVE 6' FENCE	1.13	1.25
TOTAL	117.21	118.94

FABRIC	PER 100'	PER 100'
2 X 9 X 48	255.00	206.98
2 X 9 X 60	218.00	258.73
2 X 9 X 72	383.00	310.47
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)	509.00	413.95
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)	484.00	517.44
2 X 12 X 48 (9 GAUGE)	152.00	206.98
2 X 12 X 60 (9 GAUGE)	192.00	258.73
2 X 12 X 72 (9 GAUGE)	229.00	310.47
TOTAL	2422.00	2483.90

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21	1.07	1.66
1-5/8 X .047 X 22	1.07	1.66
1-5/8 X .047 X 24	1.07	1.66
1-5/8 X .035 X 21	1.07	1.66
TOTAL	4.28	6.64

SCHEDULE 40 PIPE	PER 100'	PER 100'
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ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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1-5/8 X 21	188.00	281.00
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96	4.02	5.78
3/16 X 3/4 X 119	4.95	6.20
3/16 X 3/4 X 143	5.93	8.31
3/16 X 5/8 X 47	1.61	2.01
3/16 X 5/8 X 59	2.02	3.54
3/16 X 5/8 X 71	2.44	4.27
TOTAL	20.99	30.88

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4	0.35	0.83
1-5/8 X 3/4	0.40	0.83
2 X 3/4	0.40	0.88
2-3/8 X 3/4	0.44	0.99
3 X 3/4	0.57	1.18
4 X 7/8	0.84	2.11
6-5/8 X 7/8	2.48	3.42
8-5/8 X 7/8	3.36	5.10
TOTAL	8.84	15.34

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS	0.06	0.13
5/16 X 1-1/4 CARRIAGE BOLTS	0.10	0.13
5/16 X 2 CARRIAGE BOLTS	0.11	0.28
5/16 X 2-1/2 CARRIAGE BOLTS	0.14	0.29
5/16 X 3 CARRIAGE BOLTS	0.14	0.29
5/16 X 4-1/2 CARRIAGE BOLTS	0.15	0.33
3/8 X 1-1/4 CARRIAGE BOLTS	0.22	0.33
3/8 X 1-1/2 CARRIAGE BOLTS	0.22	0.33
3/8 X 2 CARRIAGE BOLTS	0.22	0.33
3/8 X 2-1/4 CARRIAGE BOLTS	0.22	0.33

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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3/8 X 2-1/2 CARRIAGE BOLTS	0.22	0.33
3/8 X 3 CARRIAGE BOLTS	0.22	0.33
3/8 X 3-1/2 CARRIAGE BOLTS	0.25	0.35
1/4 X 2 MACHINE BOLTS	2.29	2.89
5/8 X 4-1/2 WOOD LAG (MALE)	2.85	3.10
5/8 X 4-1/2 J. BOLT MALE HINGE	2.85	3.10
5/8 X 8 J. BOLT MALE HINGE	4.69	3.10
5/8 X 12 J. BOLT MALE HINGE	7.03	8.03
TOTAL	20.98	24.00

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042	6.39	9.16
1-5/8" X 6'6" X .042	7.54	9.16
1-5/8" X 5'6" X .047	5.88	9.16
1-5/8" X 6'6" X .047	6.95	10.81
1-5/8" X 7'0" X .047	7.48	11.65
1-5/8" X 7'6" X .047	8.00	12.47
1-5/8" X 8'0" X .047	8.54	13.31
1-5/8" X 5'6" X .055	6.84	9.98
1-5/8" X 6'6" X .055	8.09	11.88
1-5/8" X 7'0" X .055	8.70	12.70

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055	9.11	13.31
1-5/8" X 8'0" X .055	9.95	14.53
1-5/8" X 5'6" X .065	8.03	10.72
1-5/8" X 7'0" X .065	10.22	13.64
1-5/8" X 8'0" X .065	11.68	15.58
2" X 7'0" X .055	10.01	14.70
2" X 8'0" X .055	11.43	16.80
2" X 7'0" X .065	11.76	15.76

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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2" X 8'0" X .065	13.43	18.01
2-3/8" X 5'6" X .047	8.40	13.42
2-3/8" X 6'6" X .047	9.74	15.83
2-3/8" X 7'6" X .047	11.56	18.28
2-3/8" X 5'6" X .055	9.90	14.35
2-3/8" X 6'6" X .055	11.69	16.45
2-3/8" X 7'0" X .055	12.58	18.27
2-3/8" X 7'4" X .055	13.18	19.13
2-3/8" X 8'0" X .055	14.38	20.87
TOTAL	261.46	380.43

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'	13.44	22.07
2" X 8'	17.92	29.43
2" X 8'8"	19.43	31.88
2" X 9'	20.17	33.10
2" X 10'	22.42	36.79
2" X 10'6"	23.53	38.62
2" X 12'	26.90	44.15
2-1/2" X 6'	18.70	29.17
2-1/2" X 8'	24.09	38.90
2-1/2" X 8'8"	26.16	42.13
2-1/2" X 9'	27.10	43.76
2-1/2" X 10'	30.10	48.63
2-1/2" X 10'6"	31.62	51.05
2-1/2" X 12'	36.13	58.34
2-1/2" X 14'	42.16	68.07
2-1/2" X 16'	48.17	77.79
2-1/2" X 18'	54.20	87.51
2-1/2" X 21'	63.23	102.10
3" X 6'	28.66	43.25
3" X 8'	28.21	57.67

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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3" X 8'8"	41.41	62.48
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SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
3" X 9'	42.99	64.87
3" X 10'	47.78	72.09
3" X 10'6"	50.16	75.70
3" X 12'	57.32	86.51
3" X 14'	66.89	100.92
3" X 16'	76.44	115.33
3" X 18'	85.99	129.76
3" X 21'	100.32	151.38
4" X 6'	45.06	73.66
4" X 8'	60.09	97.29
4" X 8'8"	65.11	105.40
4" X 9'	67.60	109.44
4" X 10'	75.12	121.61
4" X 10'6"	78.87	127.69
4" X 12'	90.14	145.92
4" X 12'	105.17	170.24
4" X 14'	120.18	194.57
4" X 16'	135.20	218.89
4" X 18'	157.73	252.37
4" X 21'		3460.53
TOTAL	2,181.91	

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM	0.98	1.59
1-5/8" STEEL COMBO	1.05	2.46
1-5/8" TWO HOLE BRACE	1.48	2.45
TOTAL	3.51	6.50

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"	1.21	2.11
2" X 1-5/8"	1.35	2.11
2-1/2" X 1-5/8"	1.81	2.55

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3" X 1-5/8"	2.88	2.98
TOTAL	7.23	9.75

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"	1.10	2.21
2" X 1-5/8"	1.40	2.70
2-1/2" X 1-5/8"	1.88	3.42
3" X 1-5/8"	2.88	3.98
TOTAL	7.26	12.31

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE	9.51	17.47
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE	16.91	34.98
3 X 1-5/8" 90 DEGREE	10.02	18.10
3 X 2" 90 DEGREE	10.11	18.10
4 X 1-5/8" 90 DEGREE	11.21	19.02
4 X 2" 90 DEGREE	11.43	19.02
TOTAL	69.19	126.69

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM	3.52	6.35
NUMBER 13-9 GAUGE ALUMINUM	3.52	7.88
NUMBER 16-9 GAUGE ALUMINUM	3.47	7.88
NUMBER 26-9 GAUGE ALUMINUM	3.47	7.88
6-1/2" 12 GAUGE STEEL	234.66 PER CASE	279.07 PER CASE
8-1/4" 12 GAUGE STEEL	241.66 PER CASE	327.87 PER CASE
TOTAL	490.30	637.73

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"	1.54	2.66
3"	1.80	3.16
4"	3.52	5.68
6-5/8"	11.79	22.86

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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TOTAL	18.65	34.36
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POST CAPS-CORNER POSTS (ALUMINUM)	EACH	EACH
2-1/2"	0.99	1.47
3"	1.42	2.73
4"	3.84	4.33
6-5/8"	12.56	22.66
TOTAL	18.81	31.19

TENSION WIRE	LINEAR FOOT	LINEAR FOOT
#7 GAUGE SPRING COIL	0.12	.17
#11 GAUGE TWIST TENSION WIRE	0.05	.07
TOTAL	0.17	.24

BAREWIRE	LINEAR FOOT	LINEAR FOOT
12-1/2 GAUGE 4 POINT STEEL	0.12	0.17

WALK GATES WITH ALL HARDWARE	CHAIN LINK FENCE	VINYL COATED
	EACH	EACH
42 X 48	99.50	132.78
42 X 60	137.55	183.17
48 X 72	150.70	201.67
TOTAL	387.75	517.62

WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
48 X 48	99.50	132.78
60 X 48	137.55	183.17
72 X 48	150.70	201.67
96 X 48	178.52	238.25
120 X 48	230.07	304.86
120 X 60 SINGLE GATE	255.67	335.68
TOTAL	1052.01	1396.41

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DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48	246.10	323.28
12 X 60	341.57	448.91
12 X 72	372.03	498.87
TOTAL	959.70	1271.06

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72	336.75	446.68

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48	246.10	294.47
120 X 60	341.57	407.67
120 X 72	372.03	446.68
144 X 48	246.10	323.28
144 X 60	341.57	448.91
144 X 72	372.03	489.87
TOTAL	1919.40	2410.88

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'	420.16	535.56
16' X 8'	490.33	619.89
TOTAL	910.49	1155.45

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"	0.46	1.06
1-5/8" X 3/4"	0.46	1.06
2" X 3/4"	0.47	1.13
2-3/8" X 3/4"	0.48	1.17
3" X 3/4"	0.59	1.33
4" X 7/8"	1.65	1.69
6-5/8" X 7/8"	2.18	3.59

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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8-5/8" X 7/8"	3.39	4.10
TOTAL	9.68	15.13

BARBWIRE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"	3.84	6.21
2" X 1-5/8"	3.03	6.42
2-1/2" X 1-5/8"	3.44	7.35
TOTAL	10.31	19.98

SLEEVES	EACH	EACH
1-3/8" X 6"	0.99	1.61
1-5/8" X 6"	1.13	2.17
TOTAL	2.12	3.78

GRAND TOTAL BID PRICE	11,429.14	14,897.89
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EBE Fence Co., Inc.
NAME OF COMPANY

2024 Bayou Rd.
STREET/PO. ADDRESS

New Orleans, LA. 70116
CITY/STATE & ZIP CODE

(504) 822-1678 (504) 827-0947
PHONE NUMBER & FAX NUMBER

February 20, 2014
DATE OF BID

Ellis E. Brown
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE



Ennis Paint, Inc. 
115 Todd Court
Thomasville, NC 27360
Phone: 336-475-6600
Fax: 336-475-7900

February 17, 2014

City of Hattiesburg
City Clerk Office
200 Forrest Street
Hattiesburg, MS 39403-1898

RE: Item #15 Acrylic Waterborne Traffic Marking Paint Bid Proposal

Please accept this letter as the Bid Price Form for the above reference bid and as the Bid Price Form.

We propose to you the following:

Description	Unit of Measure	Estimated Qty	Unit Price	Extended Price
White Waterborne Traffic Marking Paint Product code 985301	Gallon	50 gallons	\$10.55/gallon	\$527.50
Yellow Waterborne Traffic Marking Paint Product code 985302	Gallon	50 gallons	\$10.55/gallon	\$527.50

Prices submitted are FOB destination Hattiesburg, MS with a maximum of thirty (30) days delivery time.

Prices will be firm for the period beginning on April 1, 2014 and ending March 31, 2016.

Terms are Net 30 days from date of invoice.

To substantiate our compliance with the bid specifications, the product data sheets for Ennis Paint, Inc. product codes 985301 and 985302 are enclosed.

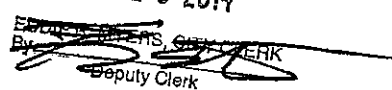
Thank you for the opportunity to provide this bid proposal for your traffic marking materials.

Best regards,



Dane Alsbrook
Assistant Vice President

DA/jf

FILED
FEB 20 2014
By 
Deputy Clerk



PRODUCT DATA SHEET

DESCRIPTION: FAST DRY WATERBASE TRAFFIC MARKING PAINT

PRODUCT NUMBER: 985301 white 985302 yellow

SPECIFICATIONS:

Meet TTP-1952E performance

MAXIMUM WET FILM : 15 mils PAINT CLASS: FAST DRY REGULAR BUILD

Revision: 5

Date: February 6, 2012

PRODUCT DESCRIPTION:

A user friendly high solids, fast drying traffic paint formulated specifically for airless equipment and conventional air atomized equipment used in painting roadways, airports, parking lots and smaller lane line striping equipment with or without pressure applied glass beads. It offers all of the benefits of a water reducible paint, and quickly dries to a no track condition. Physical and color properties of paint meet the performance of TT-P-1952E Types I & II & TT-P-1952B specifications. Colors are available in white (37925), yellow (33538), black (37038), blue(35180), Red (31136), all colors are lead free.

PRODUCT ADVANTAGES:

- Non-flammable, No special solvents needed
- Product reduces and cleans up easily with water.
- Products perform equally on both asphalt and concrete.
- Paint demonstrates excellent bead retention.
- Keeps traffic control to a minimum when striping.

RECOMMENDED FOR: This product is designed for use as traffic marking, legend work and parking, delineation over asphalt, Portland cement and concrete pavement

COVERAGES: 1 gallon yields 320 feet of 4" stripe @ 15 mils, 400 feet of 4" stripe @ 12 mils.

DRYING TIMES: Dries to no pickup in less than 10 minutes @ 15 mils when ambient and surface temperature are 75° F or higher at 50±5% humidity. See conditions for application below for further information.

TECHNICAL DATA

Total solid wt%	>75	Hiding power @15 mils	Complete
Total solid volume%	>55	Flash point ASTM D3278)	Non-flammable
Total pigment wt%	>60	Reducer	water
		VOC (g/L)	<150
Viscosity (KU @77°F)	80-90	Thinner	water
	>13.5(W)		
	>13.0 (Y)		
Weight per gallon (min)		pH	>10
		Dry time (ASTM D711 no	
Direct Reflectance at 15 mils	>84(W)	pick up time without bead),	
wet film	>50(Y)	minutes	<10
		Dry time (Non-tracking time	
		on the road) minutes	<5

ENVIRONMENTAL DATA: All products conform to the Federal Clean Air Act Amendment of 1990. Volatile Organic Content is below 150 grams per liter. All products are free of lead, chrome and other heavy or toxic metals. Consult MSDS for additional safety and regulatory information

DIRECTIONS FOR USE: Mix thoroughly before using. Thinning is not recommended and should be considered ready for use. Adding water increases the drying time and can compromise the performance. If thinning is necessary for smaller equipment, add

one (1) pint of water per five (5) gallons of paint. Product may be applied at desired mil thickness up to 15 wet mils. Thicker films will be slower drying and may exhibit cracking. Recommended wet film application is ten (10) to fifteen (15) mils. Using a 415 or 417 airless tip is a good starting point. Adjust application pressures and tip sizes to get an even flat desired mil thickness and line definition. If beaded application is required, apply drop on beads at the rate of four (4) to six (6) pounds per gallon of paint. Do not use organic solvents. All equipment must be clean and flushed with water before applying paints.

CONDITIONS FOR APPLICATION: All surfaces must be clean, dry and free from oil, grease, antifreeze, loose sand, aggregate or chipping or peeling paint. For complete drying and minimum dirt retention, lots should be closed to traffic for two hours minimum after painting. New asphalt and concrete should be allowed to cure for a minimum of 30 days before the application of paint when possible. Any curing compounds used on new concrete must be mechanically abraded off prior to striping. When striping on freshly sealed surfaces use caution as some sealers can affect the curing and adhesion of traffic paint.

CAUTION: For industrial use only. Not for residential use.

New asphalt surfaces should ideally be allowed to age several months before striping. Latex paints will not bleed on asphalt, but shrinkage of the paint film during curing may cause new asphalt to lift or crack. Exceeding the recommended film thickness will increase the tendency to cause asphalt lifting. If it is absolutely necessary to paint on new asphalt, thin the paint with one to two pints of water per gallon of paint and spray with the lowest pressure possible to produce a thin coat of no more than 7 mils of wet film thickness. Check asphalt by applying a test strip to aid in determining the readiness for painting. If applying two coats or over striping lines within a fire lane, allow the first coat to dry fully before applying the second coat.

Application Limitation:

Applying a test strip to determine dry to no-pickup time when humidity higher than 65%, cone whenever necessary.

Do not heat paint in striping system above 110°F

Do not apply when temperatures are below 50 F or humidity is greater than 85%

Do not apply when rain is forecast.

Do not apply when temperature and humidity are near or below the dew point.

Do not mix with water

Do not apply when temperatures are near or below the dew point or rain is forecast within 2 hours.

Do not apply if temperatures expected to fall below freezing for 24 hours after application.

EQUIPMENT: All surfaces that come in contact with the paint should be stainless steel, PVC plastic, or a non reactive material. Galvanized, brass, copper, mild steel or aluminum will react with the product and clog the equipment.

CLEANUP OF EQUIPMENT: Flush the equipment with water. For dried residue a good household cleaner or "Windex" will aid in removal. A mixture of 25% alcohol and 75% water can be used to totally clean and flush the equipment, flush equipment with water only before reloading paint.

The Product Data offered herein is, to the best of our knowledge, true and accurate, but all recommendations are made without warning, expressed or implied. Because the conditions of use are beyond our control, neither Ennis Traffic Safety Solutions, nor its agents shall be liable for any injury, loss or damage, direct or consequential, arising from the use or the inability to use the product described herein. No person is authorized to make any statement or recommendation not contained in the Product Data, and any such statement or recommendation, if made, shall not bind the Corporation. Further, nothing contained herein shall be construed as a recommendation to use any product in conflict with existing patents, and no license under the claims of any patent is either implied or granted.

Ennis Traffic Safety Solutions
P.O. Box 404
1509 South Kaufman
Ennis, Texas 75120
1-800-331-8118



Allstates Coatings Company®

P. O. BOX 1633 • 100 LEE STREET • GLADEWATER, TEXAS 75647

903-845-6436 • 1-800-358-3020 • FAX: 903-845-5626

MANUFACTURERS OF PAVING MAINTENANCE PRODUCTS, SPECIALTY COATINGS AND PAINTS

BID

ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

CITY OF HATTIESBURG, MISSISSIPPI, ITEM #15

Allstates Coatings Company, 100 N. Lee Dr., Gladewater, TX 75647 bids \$11.25 per gallon for ALT-632FD White and ALT-633FD Yellow in 5 gallon pails F.O.B. Hattiesburg, MS in minimum order quantities of 50 gallons of each color for a minimum total of 100 gallons per order for the term of the contract, April 1, 2014 – March 31, 2016.

Respectfully,

Tracey A. Charlson 2/10/14

Mr. Tracey A. Charlson
President



FILED

FEB 20 2014

EDDIE L. MYERS, CITY CLERK

By *[Signature]*
Deputy Clerk



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Public Notice

NEW since Aug. 2008

Search in this notice, CTRL+F or APPLE+F

NOTE: Some notices are extracted from PDF files and may be difficult to read.

County: Forrest

Printed In: Hattiesburg American

Printed On: 2014/01/26

Public Notice:

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, February 20, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2014, to-wit: ITEM #2 REPAIR AND REHABILITATION OF CITY STREETS ITEM #4 FURNISH PIPE LINING AND RELATED SERVICES ITEM #10 WELDING SUPPLIES ITEM #11 VEHICLE LOOP SEALANT ITEM #12 FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING ITEM #15 ACRYLIC WATERBORNE TRAFFIC MARKING PAINT ITEM #16 UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT ITEM #17 UNIFORMS FOR THE FIRE 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 31-713 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 21st day of January, 2014. CITY OF HATTIESBURG, MISSISSIPPI BY: Connie Everett/s/ CITY CLERK (SEAL) Publish: Jan. 26 & Feb. 2, 2014

**SPECIFICATIONS FOR ITEM #15: ACRYLIC WATERBORNE TRAFFIC MARKING PAINT
FOR THE CITY OF HATTIESBURG, MISSISSIPPI**

Bidder shall bid on the following:

ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

Packaged in five (5) gallons containers

Pickup by City inside Hattiesburg Corporation Limits

Dealer guarantee quality and replacement of material for a period of three (3) months

Bid quote shall be one (1) price per gallon regardless of color

Color: Flat Yellow and White

Paint shall be for use on concrete, asphalt or bituminous and brick pavements

Paint shall be a quick drying, ready-to-use, solvent thinned zone marking paint, for use either along in marking traffic lanes on streets or in conjunction with glass beads for producing reflectorized traffic lanes on streets

Paint shall have a bright and attention-compelling flat finish; excellent resistance to traffic, weather, oil, water and common salts used in ice removal; extreme durability and adhesion; and high-hiding

Paint shall be manufactured for easy application with brush or spray rig

Paint shall set to touch in not more than 15 minutes; shall dry hard so there will be no pickup under traffic within 60 minutes under normal conditions

Coverage: 320 linear feet of standard 4" stripe per gallon

Solids Content: By Volume - 45 +/- 2%

Weight Solids: 65% +/- 2% minimum

Flash Point: Nonflammable

Ready to use: No premixing

Vehicle Type: 100% acrylic emulsion polymer (latex)

Density: (lbs/gal) 12.4 - 12.8 White/Yellow

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid. A maximum of thirty (30) days delivery time is required.

Estimated amount per order, 50 gallons per color.

IMPORTANT: All bidders shall address each requirement of these specifications in their bid for evaluation purposes. Failure to comply could result in disqualification of the proposal.

All bidders shall upon oral request by the City, supply a minimum of five (5) gallons of the product offered at no cost to the City for evaluation purposes.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, 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, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
ACRYLIC WATERBORNE TRAFFIC MARKETING PAINT -
CITY OF HATTIESBURG, MISSISSIPPI, ITEM #15
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (SC)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED**FEB 20 2014**

~~EDDIE R. MYERS, CITY CLERK~~
Deputy Clerk


ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	92.00
XXLARGE TO XXXXLARGE	92.00
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	31.50
XXLARGE TO XXXXLARGE	31.50
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	29.50
XXLARGE TO XXXXLARGE	29.50
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	
SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
TROUSERS - FRENCH BLUE	
BDU PANTS	26.50
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	47.00
TIES-FRENCH BLUE, TIE ON	3.30
TIES-FRENCH BLUE, CLIP ON	3.70
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	35.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	35.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	64.50
WATCH CAPS, POLAR FLEECE, BLACK	12.00
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS	
T-SHIRTS - BLACK	
SMALL TO XLARGE	3.25
XXLARGE	4.10
XXXLARGE TO XXXXLARGE	5.15

T-SHIRTS - WHITE	
SMALL TO XLARGE	3.00
XXLARGE	3.00
XXXLARGE TO XXXXLARGE	4.00
TURLENECK SHIRTS-BLACK LONG SLEEVE	25.00
TOTAL BID PRICE	47.50

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	
MOTORCYCLE POLISHABLE LEATHER BOOTS	
MOTORCYCLE LEATHER CHAPS	
MOTORCYCLE LEATHER COAT	
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615 C8175*	66.00
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	100.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	90.00
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	84.00
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	90.00
TOTAL BID PRICE	430.00

****RK6615 discontinued Sub C8175**

Mid South Uniform & Supply, Inc.

NAME OF COMPANY

1825 University Blvd.

STREET/P.O. ADDRESS

Jackson, Ms 39204

CITY/STATE & ZIP CODE

800-325-3958 / 601-373-3616

PHONE NUMBER & FAX NUMBER

February 18, 2014

DATE OF BID

W. Mark Clay, Vice President

OFFICIAL'S NAME & TITLE

W. Mark Clay

OFFICIAL'S SIGNATURE

FILED

FEB 20 2014

By EDDIE R. MYERS, CITY CLERK
Deputy Clerk

(VU)

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	N/B
XXLARGE TO XXXXLARGE	N/B
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	31.00
XXLARGE TO XXXXLARGE	31.00
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	27.50
XXLARGE TO XXXXLARGE	27.50
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	5.00
SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
Setup Fee	100.00
SMALL TO XLARGE	45.95
XXLARGE	48.45
XXXLARGE TO XXXXLARGE	48.45
TROUSERS - FRENCH BLUE	NB
BDU PANTS	29.00
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	NB
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
WATCH CAPS, POLAR FLEECE, BLACK	5.75
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS	5-XL 71.15 2X-3X 76.12
T-SHIRTS - BLACK	
SMALL TO XLARGE	3.99
XXLARGE	4.99
XXXLARGE TO XXXXLARGE	6.50

T-SHIRTS - WHITE	
SMALL TO XLARGE	3.99
XXLARGE	4.99
XXXLARGE TO XXXXLARGE	6.50
TURLENECK SHIRTS-BLACK LONG SLEEVE	16.99
TOTAL BID PRICE	59.482

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	NB
97% NYLON/3% SPANDEX MATERIAL	NB
MOTORCYCLE POLISHABLE LEATHER BOOTS	NB
MOTORCYCLE LEATHER CHAPS	NB
MOTORCYCLE LEATHER COAT	NB
TOTAL BID PRICE	000.00

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615 <i>Replaced with 8715</i>	71.00
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	105.00
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	176.00

BTFF Distributors Lca Tactical Store

NAME OF COMPANY

103 Broadway Drive

STREET/P.O. ADDRESS

Hattiesburg ms 39401

CITY/STATE & ZIP CODE

601544-4463 FAX 6015444463

PHONE NUMBER & FAX NUMBER

2-20-2014

DATE OF BID

Dessie minor - president

OFFICIAL'S NAME & TITLE

Dessie minor

OFFICIAL'S SIGNATURE

NU

B+FDistributors LLC/Tactical Store

NAME OF COMPANY

103 Broadway Drive

STREET/PO ADDRESS

Hattiesburg, ms 39401

CITY/STATE & ZIP CODE

601.544.4463 601.544.4463

PHONE NUMBER & FAX NUMBER

2-20-2014

DATE OF BID

Dessie minor- President

OFFICIAL'S NAME & TITLE

Dessie minor

OFFICIAL'S SIGNATURE

FILED

FEB 20 2014

EDDIE BAYERS, CITY CLERK
BY [Signature] 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 NB XL 2XL 3XL
FECHHEIMER 34291, DRESS TROUSERS POLYESTER/WOOL DARK NAVY WITH 3/8" FLUTED RED OR GOLD FLUTED 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 FLUTED PIPING SEWN INTO THE WAISTBAND ALL SIZES MENS & WOMANS	S M L NB XL 2XL 3XL
TRU SPEC 24-7 1000 SERIES TROUSERS, DARK NAVY & KHAKI, ALL SIZES MENS & WOMANS Sizes 28-54	S 39.44 M 39.44 L 39.44 XL 39.44 2XL 39.44 3XL 39.44
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 33.75 M 33.75 L 33.75 XL 33.75 2XL 34.89 3XL 34.89

DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 33.75 M 33.75 L 33.75 XL 33.75 2XL 34.89 3XL 34.89
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 3200 SERIES, DARK NAVY, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 28.89 M 28.89 L 28.89 XL 28.89 2XL 29.95 3XL 29.95
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 3100 SERIES, DARK NAVY & LIGHT BLUE, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S 31.75 M 31.75 L 31.75 XL 31.75 2XL 32.80 3XL 32.80
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 43.20 3XL 43.20
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL - 3XL	S 41.90 M 41.90 L 41.90 XL 41.90 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 46.20 3XL 46.20

5.11 TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL - 3XL	S 45.75 M 45.75 L 45.75 XL 45.75 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 38.20 3XL 38.20
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL - 3XL	S 38.20 M 38.20 L 38.20 XL 38.20 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 40.50 3XL 40.50
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL - 4XL	S 39.50 M 39.50 L 39.50 XL 39.50 2XL 40.50 3XL 40.50
T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: S - XL	S 7.47 M 7.47 L 7.47 XL 7.47 2XL 8.47 3XL 8.47

T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: 2XL - 3XL	S 7.47 M 7.47 L 7.47 XL 7.47 2XL 8.47 3XL 8.47
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 55.75 3XL 55.75
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: 2XL - 4XL	S 49.99 M 49.99 L 49.99 XL 49.99 2XL 55.75 3XL 55.75
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

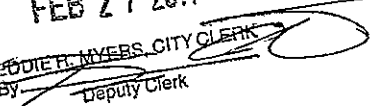
TEE SHIRT, SPORT-TEK ST350 COMPEDITOR TEE SS, ALL COLORS, INCLUDING SCREEN PRINTING	S 8.78 M 8.78 L 8.78 XL 8.78 2XL 11.76 3XL 11.76
TEE SHIRT, SPORT-TEK ST350LS COMPEDITOR TEE LS, ALL COLORS, INCLUDING SCREEN PRINTING	S 9.49 M 9.49 L 9.49 XL 9.49 2XL 12.76 3XL 12.76
TEE SHIRT, PORT & COMPANY PC55 50/50 COTTON POLY/TEE SHIRT, COLOR NAVY, INCLUDING SCREEN PRINTING	S 7.06 M 7.06 L 7.06 XL 7.06 2XL 9.60 3XL 9.60
TOTAL	\$ 792.73
UNIFORM ACCESSORIES	
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	21.00
BELT, DUTY MAN 1611 BLACK, BUCKEL, ALL SIZES	21.00
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	10.25

SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	10.25
SHOES, ROCKY 2034, MENS & WOMANS SIZES	68.00
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	7.49
FIVE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1510	7.29
FOUR CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1508	7.29
THREE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1506	7.29
WATCH CAP, ACRYLIC, NAVY, WITH 2"W HFD EMBROIDERY (SAME AS CAP), EMBLEM ENTERRISES 6849	S 8.99 M one size L XL 2XL 3XL
TOTAL	\$ 182.63

FILED

FEB 27 2014

EDDIE H. MYERS, CITY CLERK
By: 
Deputy Clerk

Page 3

ITEM #20 - READY MIX CONCRETE FOR THE PUBLIC SERVICES
DEPARTMENT

ITEMS	PRICE PER CUBIC YARD
CLASS "A" - 4500 PSI (2.00 CEMENT FACTOR)	79.00
CLASS "A" - 4000 PSI (1.75 CEMENT FACTOR)	77.50
CLASS "A" - 3500 PSI (1.65 CEMENT FACTOR)	76.50
CLASS "B" - 3000 PSI (1.50 CEMENT FACTOR)	72.50
CLASS "B" - 3500 PSI W/ PEA GRAVEL (1.50 CEMENT FACTOR)	74.50
CLASS "C" - 2500 PSI (1.25 CEMENT FACTOR)	71.50
CLASS "D" - 2000 PSI (1.00 CEMENT FACTOR)	71.00
SIX BAG PEA GRAVEL GROUT MIX	78.00
FIBER MESH ADDED TO MIX	4.00
2% CALCIUM CHLORIDE ADDED	5.00
TOTAL	609.50

MMC MATERIALS INC
NAME OF COMPANY

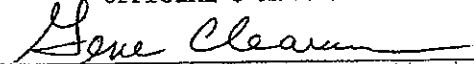
P.O. Box 16474
STREET/P.O. ADDRESS

HATTIESBURG MS. 39401
CITY/STATE & ZIP CODE

6012683005 6012613903
PHONE NUMBER & FAX NUMBER

FEB. 27th 2014 10:00 AM
DATE OF BID

Gene Clearman - SALES
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

✓

**SPECIFICATIONS FOR ITEM #20: READY MIX CONCRETE FOR THE PUBLIC SERVICES
DEPARTMENT**

Bidder shall bid on Ready Mix Concrete meeting the requirements of Section 800 of the Mississippi Highway Department Specifications of 1990 or latest revisions.

Class "A" concrete 2.00 cement factor-compressive strength in 28 days of 4500 PSI

Class "A" concrete 1.75 cement factor-compressive strength in 28 days of 4000 PSI

Class "A" concrete 1.65 cement factor-compressive strength in 28 days of 3500 PSI

Class "B" concrete 1.50 cement factor-compressive strength in 28 days of 3000 PSI

Class "B" concrete 1.50 cement factor-compressive strength in 28 days of 3500 PSI, with pea gravel for washed aggregate use

Class "C" concrete 1.25 cement factor-compressive strength in 28 days of 2500 PSI

Class "D" concrete 1.00 cement factor-compressive strength in 28 days of 2000 PSI

Six bag pea gravel grout mix

Fiber mesh added to mix per cubic yard

BIDDER shall quote additional cost per yard for 2% calcium chloride for all classes of concrete contained herein.

Ready mix concrete furnished not to exceed 20% per yard fly ash-Class "C".

BIDDER shall quote prices per Cubic Yard.

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, 2014, and ending March 31, 2016, 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, to job site.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
READY MIX CONCRETE -
PUBLIC SERVICES DEPARTMENT, ITEM #20
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (s)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #21 - SAND, GRAVEL AND FILL DIRT FOR THE CITY OF
HATTIESBURG

ITEMS	"AT THE PIT" UNIT BID PRICE	"DELIVERED" UNIT BID PRICE
WASHED ROAD GRAVEL	NO BID TON	22.50 TON
CONCRETE GRAVEL	NO BID TON	25.95 TON
PEA GRAVEL	NO BID TON	22.50 TON
TORPEDO GRAVEL	NO BID TON	NO BID TON
CRUSHED GRAVEL	NO BID TON	NO BID TON
SHAKER SAND	NO BID TON	NO BID TON
CONCRETE SAND	6.50 TON	9.00 TON
MASON SAND	13.00 TON	18.50 TON
ROAD BED TOPPING	7.25 TON	7.25 TON
CLAY GRAVEL	10.25 CY	12.50 CY
TOP SOIL	10.00 CY	13.00 CY
FILL DIRT	2.70 CY	6.25 CY
TOTAL		

FILED

FEB 27 2014

EDDIE B. MYERS, CITY CLERK
Deputy Clerk

JET CONSTRUCTION, INC.

NAME OF COMPANY

1711 PROSPECT AVENUE

STREET/P.O. ADDRESS

PASCAGOULA, MS 39567

STATE & ZIP CODE

228-762-0754 / 228-769-6958

PHONE NUMBER & FAX NUMBER

February 27, 2014

DATE OF BID

Joseph E. Talley Sr.

OFFICIAL'S NAME & TITLE

Page 4

Joseph L. Talley Sr.

OFFICIAL'S SIGNATURE

State of Mississippi

BOARD OF CONTRACTORS

JET CONSTRUCTION INC.

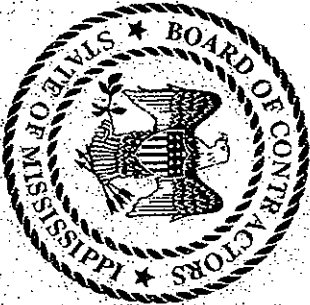
1711 PROSPECT AVE.

PASCAGOULA, MS 39567

is duly registered and entitled to perform

- 1) BUILDING CONSTRUCTION 2) DEMOLITION
- 3) DREDGING 4) ELECTRICAL WORK
- 5) HEAVY CONSTRUCTION 6) HIGHWAY, STREET AND BRIDGE CONSTRUCTION
- 7) LANDSCAPING, GRADING, BEAUTIFICATION 8) MECHANICAL WORK
- 9) MUNICIPAL AND PUBLIC WORKS CONSTRUCTION 10) PILE DRIVING

(We have heretofore set our hand and raised the Great Seal of the Mississippi Board of Contractors to be affixed this 10th day of July, 2013



CERTIFICATE OF RESPONSIBILITY

No. 15520-MC

Expires Jul. 10, 2014

Yvonne M. Klue
CHAIRMAN OF THE BOARD

GEO SUPPLY, INC.
18188 HWY 49
SAUCIER, MS 39574

ATTN: TED FORBES
228-806-0092

(VU)

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manning's "N" coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	\$4.65	30"	\$19.96
15"	\$5.71	36"	\$26.36
18"	\$8.41	42"	\$35.17
24"	\$13.80	48"	\$43.11

FILED
FEB 27 2014
EDDIE J. WATERS, CITY CLERK
BY: [Signature]

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, 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, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
CORRUGATED HDPE DRAINAGE PIPE -
PUBLIC SERVICES DEPARTMENT, ITEM #23
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (dc)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

JU

ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES
DEPARTMENT

CODE	DESCRIPTION	PER TON
RIPRAP	100 LB, 200 LB, & 300 LB	\$44.50
300	ASTM #3	\$35.00
400	AHD 4/AREA	\$35.00
500	ASTM #5	\$35.00
560	56 LIMESTONE	\$35.00
570	67 CONCRETE 57 Limestone	\$35.00
599	1 1/2" TOWER, #1 CRUSHER RUN	\$34.50
610	610 MS A-BASE	\$34.50
670	#67	\$35.00
882	AHD CSB TY, A/COE #3	\$35.00
700	ASTM #7	\$36.50
821	1/4" MOD	\$34.50
890	ASTM #89	\$36.50
TOTAL BID PRICE		\$466.00

FILED

FEB 27 2014

By: [Signature] Deputy Clerk

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 572
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601) 544-7811 Fax: (601) 544-2005
PHONE NUMBER & FAX NUMBER

February 27, 2014
DATE OF BID

Jeremy Patterson, Estimator/Project Manager
OFFICIAL'S NAME & TITLE

[Signature]
OFFICIAL'S SIGNATURE

(12)

SPECIFICATIONS FOR ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES
DEPARTMENT

Bidder shall bid on furnishing Rock for Riprap for the Public Services Department, which meets or exceeds the following specifications to-wit:

SCOPE

This specification covers the quality of rock to be used in the construction of rock riprap.

QUALITY

Individual rock fragments shall be dense, sound and free from cracks, seams and other defects conducive to accelerated weathering. The rock fragments shall be angular to subrounded in shape. The least dimension of an individual rock fragment shall be not less than one-third the greatest dimension of the fragment.

Except as provided below, the rock shall have the following properties:

- a. Bulk specific gravity (saturated surface-dry basis) not less than 2.5.
- b. Absorption not more than 2 percent.
- c. Soundness: Weight loss in 5 cycles not more than 10 percent when sodium sulfate is used or 15 percent when magnesium sulfate is used.

The bulk specific gravity and absorption shall be determined by ASTM Method C 127. The test for soundness shall be performed by ASTM Method C 88 for coarse aggregate modified as follows:

The test sample shall not be separated into fractions. It shall consist of 5000 +/- 300 grams of rock fragments, reasonably uniform in size and shape and weighing approximately 100 grams each, obtained by breaking the rock and selecting fragments of the required size.

After the sample has been dried, following completion of the final test cycle and washing to remove the sodium sulfate or magnesium sulfate, the loss of weight shall be determined by subtracting from the original weight of the sample the final weight of all fragments which have not broken into three or more pieces.

The report shall show the percentage loss of weight and the results of the qualitative examination.

Rock that fails to meet the requirements stated in a, b, and c above, may be accepted only if similar rock from the same source has been demonstrated to be sound after five (5) years or more of service under conditions of weather, wetting and drying, and erosive forces similar to those anticipated for the rock to be installed under this specification.

GRADATION FOR RIPRAP

CUMULATIVE
PERCENT LIGHTER

STONES, WEIGHT, LBS.

200
80
40
10

BY WEIGHT

100
50 - 100
15 - 50
0 - 15

CUMULATIVE
PERCENT LIGHTER

STONES, WEIGHT, LBS.

140
60
30
10

BY WEIGHT

100
50 - 100
15 - 50
0 - 15

NOTE: Spalls and rock dust that will pass a 3" sieve shall consist of more than 5% by weight.

CRUSHED LIMESTONE			
CODE	DESCRIPTION	CODE	DESCRIPTION
300	ASTM #3	610	610 MS A-BASE
400	AHD 4/AREA	670	#67
500	ASTM #5	882	AHD CSE TY, A/COE #3
560	56 LIMESTONE	700	ASTM #7
570	67 CONCRETE	821	1/4" MOD
599	1 1/2" TOWER, #1 CRUSHER RUN	890	ASTM #89

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.

DELIVERY: F.O.B. Hattiesburg, Mississippi, Public Services Barn, 1202 James Street. All deliveries shall be within thirty (30) days from receipt of Purchase Order. Successful bidder shall be responsible for site delivery including unloading of rail car.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016 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, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the 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
ROCK FOR RIPRAP -
PUBLIC SERVICES DEPARTMENT, ITEM #24
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (DC)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

(10)

**SPECIFICATIONS FOR ITEM #26: SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing all labor, equipment, materials, insurance performance and payment bond where requested, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department and shall be familiar with the subsurface condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder will prepare a list of all equipment he owns available to perform the work as shown in specifications on file in the City of Hattiesburg Engineering Department and submit with bid.

Bidder will be allowed an allowance of one and one-half percent of the total cost of a project if a performance and payment is requested by the City Engineer or his representative on a particular project. Bidder will carry sufficient insurance as outlined in specifications on file and will attach a certificate of insurance to his bid proposal.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 or 72 hour time frame after work order has been issued.

Bidder will be properly licensed within the State of Mississippi for sewer 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.

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.

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, 2014, and ending March 31, 2016, 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.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. 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
SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT, ITEM #26
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014
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 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Corrie Everett (DC)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 27 2014

EDDIE B. MYERS, CITY CLERK
By: Deputy Clerk

ITEM #26 - SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDED HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

SECTION I

PVC SOLID WALL PIPE SDR 26, RUBBER GASKET JOINTS, ASTM D 3034

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/18	18/18	18/20	20/22
1	8" SEWER PIPE	36.00	38.00	43.00	45.00	46.00	48.00	53.00	64.00	71.00
2	10" SEWER PIPE	34.00	36.00	40.00	42.00	43.00	45.00	50.00	62.00	68.00
3	12" SEWER PIPE	41.00	46.00	47.00	49.00	51.00	53.00	58.00	70.00	76.00
4	15" SEWER PIPE	44.00	46.00	49.00	52.00	55.00	57.00	61.00	73.00	79.00
5	18" SEWER PIPE	54.00	56.00	59.00	62.00	64.00	71.00	76.00	83.00	89.00
TOTAL		209.00	222.00	238.00	250.00	259.00	274.00	298.00	352.00	383.00

SECTION II

CONCRETE PIPE FOR SANITARY SEWER, CLASS III, "O" RING TYPE JOINT, "O" RING TO MEET ASTM DESIGNATION C 443. SEWER PIPE TO BE COATED INSIDE WITH TWO COMPONENT COAL TAR EPOXY APPROVED BY CITY ENGINEER.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	18/18	18/20	20/22
6	18" SEWER PIPE	66.00	68.00	71.00	73.00	77.00	80.00	84.00	88.00	97.00
7	21" SEWER PIPE	71.00	73.00	76.00	78.00	82.00	85.00	89.00	93.00	99.00
8	24" SEWER PIPE	84.00	86.00	89.00	91.00	95.00	98.00	102.00	106.00	111.00
9	30" SEWER PIPE	106.00	108.00	111.00	113.00	117.00	121.00	131.00	141.00	161.00
10	36" SEWER PIPE	135.00	137.00	140.00	145.00	155.00	165.00	180.00	200.00	240.00
TOTAL		462.00	472.00	487.00	500.00	526.00	549.00	586.00	628.00	708.00

SECTION III

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).

PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE, BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 50.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/8	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
11	18" SEWER PIPE	105.00	107.00	110.00	114.00	116.00	119.00	123.00	127.00	132.00
12	21" (20) SEWER	106.00	107.00	110.00	114.00	116.00	119.00	123.00	127.00	134.00
13	24" SEWER PIPE	131.00	133.00	136.00	138.00	142.00	145.00	149.00	153.00	163.00
14	27" SEWER PIPE				N/A					
15	30" SEWER PIPE	174.00	176.00	181.00	186.00	192.00	206.00	216.00	236.00	256.00
16	36" SEWER PIPE	220.00	225.00	235.00	245.00	255.00	275.00	285.00	315.00	335.00
TOTAL		735	748	772	797	821	864	896	958	1020

SECTION IV

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21 11 (AWWA C 111) PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE, BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 61.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/8	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
17	18" SEWER PIPE	113.00	115.00	118.00	120.00	124.00	127.00	131.00	135.00	140.00
18	21" (20) SEWER	115.00	117.00	120.00	122.00	126.00	129.00	133.00	137.00	143.00
19	24" SEWER PIPE	136.00	138.00	139.00	143.00	146.00	150.00	154.00	158.00	168.00
20	27" SEWER PIPE				N/A					
21	30" SEWER PIPE	189.00	191.00	196.00	201.00	207.00	221.00	231.00	251.00	271.00
22	36" SEWER PIPE	235.00	243.00	250.00	260.00	270.00	290.00	310.00	330.00	351.00
TOTAL		788	804	823	846	873	917	959	1011	1073

SECTION V

PRECAST REINFORCED CONCRETE MANHOLES, INCLUDING CONE SECTIONS, RISER, PRECAST BOTTOM, COATED CORROSION RESISTANT STEPS, MANHOLE FRAME & COVER AS MANUFACTURED BY DEWS FOUNDRY, MODEL DF-25 J.S. 400 POUNDS, MARKED "SEWER", OR EQUAL. MANHOLES TO BE COATED INSIDE WITH TWO COMPONENT COAL TAX EPOXY. PRICE TO INCLUDE COMPLETE MANHOLE FOR DEPTH SHOWN.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/8	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
23	48" DIAMETER	433.00	358.00	327.00	303.00	296.00	268.00	210.00	382.00	322.00
24	60" DIAMETER	520.00	434.00	390.00	340.00	340.00	310.00	360.00	360.00	360.00
25	72" DIAMETER	682.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00
TOTAL		1635	1357	1282	1208	1201	1143	1235	1247	1247

SECTION VI

WYES OR TEES

WYES SHALL BE OF STANDARD MANUFACTURED AND SHALL BE THE SAME TYPE AND STRENGTH CLASSIFICATION OF PIPE WITH WHICH THEY ARE TO BE USED. SHALL INCLUDE 1/8 BEND.

PRICE QUOTED EACH					
ITEM NO	SIZE	MATERIAL			
		PVC	CONCRETE	DUCTILE CL50	DUCTILE CL51
26	8 X 6	95.00	N/A	N/A	N/A
27	10 X 6	195.00	N/A	N/A	N/A
28	12 X 6	260.00	N/A	N/A	N/A
29	15 X 6	340.00	N/A	N/A	N/A
30	18 X 6	700.00	350.00	350.00	350.00
31	21 X 6	N/A	340.00	340.00	340.00
32	24 X 6	N/A	360.00	360.00	360.00
33	27 X 6	N/A	340.00	340.00	340.00
34	30 X 6	N/A	345.00	345.00	345.00
35	36 X 6	N/A	360.00	360.00	360.00
TOTAL		1590.00	2095.00	2095.00	2095.00

SECTION VII

FLEXIBLE MANHOLE CONNECTION

FLEXIBLE MANHOLE CONNECTION SHALL BE KOR-N-SEAL AS MANUFACTURED BY NPC SYSTEMS, INC., PRESS-SEAL PSX AS MANUFACTURED BY PROFESSIONAL GASKET CORPORATION, OR APPROVED EQUAL AND SHALL MEET ASTM DESIGNATION C-923.

PRICE QUOTED EACH		
ITEM NO	DESCRIPTION	UNIT PRICE
36	8" FLEXIBLE CONNECTION	60.00
37	10" FLEXIBLE CONNECTION	75.00
38	12" FLEXIBLE CONNECTION	75.00
39	15" FLEXIBLE CONNECTION	80.00
40	18" FLEXIBLE CONNECTION	120.00
41	21" FLEXIBLE CONNECTION	135.00
42	24" FLEXIBLE CONNECTION	151.00
43	27" FLEXIBLE CONNECTION	N/A
44	30" FLEXIBLE CONNECTION	171.00
45	36" FLEXIBLE CONNECTION	188.00
TOTAL		1032.00 CM
		1040.00

SECTION VIII

COMMON ITEMS

ITEM NO	DESCRIPTION	UNIT	PRICE
46	6" SEWER SERVICE INCLUDING BENDS	LF	30.00
47	INSTALL CLEAN-OUT, COMPLETE AND CONNECT EXISTING CUSTOMER SERVICE	EACH	200.00
48	CONNECT NEW LINE INTO EXISTING MANHOLE	EACH	450.00
49	RECONSTRUCT INVERT IN EXISTING MANHOLE	EACH	350.00

76J	JET TRUCK FOR LINE CLEANING	PER HOUR	95.00
76K	RUBBER TRACK OFF ROAD DUMP, MINIMUM 5 CYLINDER	PER HOUR	80.00
76L	GRINDER STATION WITH DUAL PUMPS, 60" WET WELL, MAXIMUM 12 FEET DEPTH, MAXIMUM 3 HP PUMPS	EACH	18,000.00
76M	SPECIAL FITTINGS AND SUBMERSIBLE PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PERCENT	15%
76N	8 INCH WATER PUMP	PER DAY	400.00
76O	10 INCH WATER PUMP	PER DAY	575.00
76P	12 INCH WATER PUMP	PER DAY	575.00
76Q	MISCELLANEOUS CONCRETE	PER CUBIC YARD	175.00
76R	DRY PIT AND WET PIT SUBMERSIBLE OR CENTRIFUGAL PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT	15%
76S	SAW CUT ASPHALT ALL DEPTHS	PER LF	10.00
TOTAL			27,526.00

SECTION IX

INSTALLATION OF STORM DRAIN OF VARIOUS SIZES AND NECESSARY APPURTENANCES. CONTRACTOR TO FURNISH ALL LABOR AND EQUIPMENT AND CITY OF HATTIESBURG TO PROVIDE ALL MATERIAL INCLUDING PIPE JOINT MATERIALS, INLETS, GRATES, BRICK, BLOCK, CEMENT, SAND AND OTHER ITEMS OF MATERIAL AS NEEDED

ITEM NO	DESCRIPTION	DEPTH IN FEET				
		0/4	4/6	6/8	8/10	10/12
77	12" OR ARCH EQUIVALENT	28.00	28.00	31.00	33.00	38.00
78	15" OR ARCH EQUIVALENT	29.00	29.00	34.00	34.00	39.00
79	18" OR ARCH EQUIVALENT	34.00	34.00	37.00	39.00	44.00
80	21" OR ARCH EQUIVALENT	32.00	32.00	35.00	37.00	42.00
81	24" OR ARCH EQUIVALENT	36.00	36.00	39.00	41.00	46.00
82	27" OR ARCH EQUIVALENT	31.00	31.00	34.00	36.00	41.00
83	30" OR ARCH EQUIVALENT	36.00	36.00	38.00	42.00	48.00
84	36" OR ARCH EQUIVALENT	40.00	40.00	42.00	46.00	53.00
85	42" OR ARCH EQUIVALENT	40.00	40.00	42.00	46.00	54.00
86	48" OR ARCH EQUIVALENT	42.00	42.00	44.00	48.00	56.00
87	54" OR ARCH EQUIVALENT	48.00	48.00	50.00	55.00	61.00
88	60" OR ARCH EQUIVALENT	53.00	53.00	56.00	62.00	70.00
89	72" OR ARCH EQUIVALENT	62.00	62.00	68.00	79.00	90.00
TOTAL		511	511	550	598	682

90	INLET OR JUNCTION BOX PER FOOT OF DEPTH FOR THE	UNIT	PRICE
a	12", 15" & 18" PIPE SIZES	PER FOOT OF DEPTH	375.00
b	21", 24" & 27" PIPE SIZES	PER FOOT OF DEPTH	475.00
c	30" & 36" PIPE SIZES	PER FOOT OF DEPTH	560.00
d	42" & 48" PIPE SIZES	PER FOOT OF DEPTH	625.00
e	54" & 60" PIPE SIZES	PER FOOT OF DEPTH	775.00
f	72" PIPE SIZE	PER FOOT OF DEPTH	910.00
TOTAL			3720.00

91	LABOR ONLY FOR POURING CONCRETE BOTTOM FOR	UNIT	PRICE
a	12" THRU 24" PIPE	LUMP SUM	300.00

b	27" THRU 42" PIPE	LUMP SUM	340.00
c	48" THRU 72" PIPE	LUMP SUM	450.00
TOTAL			1090.00

92	FURNISHING LABOR, EQUIPMENT AND MATERIAL FOR	UNIT	PRICE
a	2" STEEL CASING	PER LINEAR FOOT	22.00
b	4" STEEL CASING	PER LINEAR FOOT	29.00
c	6" STEEL CASING	PER LINEAR FOOT	41.00
d	8" STEEL CASING	PER LINEAR FOOT	50.00
e	10" STEEL CASING	PER LINEAR FOOT	80.00
f	12" STEEL CASING	PER LINEAR FOOT	99.00
g	14" STEEL CASING	PER LINEAR FOOT	155.00
h	16" STEEL CASING	PER LINEAR FOOT	188.00
i	18" STEEL CASING	PER LINEAR FOOT	210.00
j	20" STEEL CASING	PER LINEAR FOOT	235.00
k	24" STEEL CASING	PER LINEAR FOOT	290.00
l	30" STEEL CASING	PER LINEAR FOOT	380.00
m	36" STEEL CASING	PER LINEAR FOOT	435.00
TOTAL			2214.00

SECTION X

MOBILIZATION CHARGE

ITEM NO	PROJECT SIZE	UNIT	PRICE
93	LESS THAN \$10,000	LUMP SUM	700.00
94	\$10,001 TO \$20,000	LUMP SUM	600.00
95	\$20,001 TO \$30,000	LUMP SUM	500.00
96	\$30,001 AND ABOVE	LUMP SUM	500.00
TOTAL			2300.00
THE CITY MAY ADD ADDITIONAL WORK IF THE CONTRACTOR HAS NOT COMPLETED AN EXISTING WORK ORDER BY ISSUING ADDITIONAL PURCHASE ORDERS.			

SECTION XI

INSTALLATION ON PRECAST BOX CULVERTS FURNISHED BY THE CITY

ITEM NO	DESCRIPTION	PRICE PER FOOT
97	4 X 2	68.00
98	4 X 4	84.00
99	6 X 4	105.00
100	8 X 4	145.00
101	10 X 4	170.00
102	8 X 5	108.00
103	8 X 5	180.00
104	10 X 5	195.00
105	8 X 6	150.00
106	8 X 6	210.00
107	10 X 6	240.00
108	8 X 8	260.00
109	10 X 8	290.00
TOTAL		2205.00

50	DROP CONNECTION TO MANHOLE	PER FT OF	50.00
51	WELL POINTING IF NEEDED AND DIRECTED BY CITY ENGINEER	LF	10.00
52	WASH GRAVEL FOR PIPE BEDDING	CUBIC YARD	50.00
53	SELECT BACKFILL, NON-PLASTIC MATERIAL	CUBIC YARD	11.00
54	SELECT BACKFILL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	9.00
55	CLAY GRAVEL FOR ROAD REPAIR	CUBIC YARD	N/A
56	CLAY GRAVEL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	10.00
57	REMOVE AND REPLACE CURB AND GUTTER	LF	28.00
58	REMOVE AND REPLACE 4" THICK CONCRETE DRIVES OR WALKS	SY	48.00
59	REMOVE AND REPLACE 6" THICK CONCRETE DRIVES OR WALKS	SY	55.00
60	HOT MIX ASPHALT FOR ROAD REPAIRS	TON	150.00
61	MILLED ASPHALT FOR TEMPORARY ROAD REPAIRS	TON	N/A
62	TOPSOIL FOR YARD REPAIR	CUBIC YARD	21.00
63	BY PASS PUMPING	LF	20.00
64	CLEARING & GRUBBING	PER ACRE	1500.00
65	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, CAT D-5 OR EQUAL	PER HOUR	90.00
66	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	80.00
67	VACUUM TRUCK RENTAL WITH OPERATOR PER 8 HOUR DAY	PER HOUR	95.00
68	ASPHALT OVERLAY OF STREET WHERE SEWER LINE REPLACED	PRICE PER TON	110.00
69	CRAWLER TRACK HOE RENTAL INCLUDING OPERATOR, FUEL AND MAINTENANCE	PER HOUR	110.00
70	VIBRATING SHEEP FOOT ROLLER	PER HOUR	55.00
70A	SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	45.00
71	12-14 C.Y. TANDEM DUMP TRUCK	PER HOUR	70.00
72	RUBBER Tired BACKHOE 550E OR EQUAL	PER HOUR	60.00
73	TRUCK WITH DUMP TRAILER 22 TO 24 C.Y.	PER HOUR	85.00
74	REMOVE ASPHALT & CONCRETE	PER SQUARE YD	10.00
75	SAW CUT CONCRETE	PER LF	11.00
76	CRUSHED CONCRETE	PER TON	45.00
76A	3 INCH WATER PUMP	PER DAY	100.00
76B	4 INCH WATER PUMP	PER DAY	150.00
76C	6 INCH WATER PUMP	PER DAY	285.00
76D	SERVICE TRUCK WITH TWO MEN	PER HOUR	95.00
76E	MINI TRACK EXCAVATOR	PER HOUR	75.00
76F	RIP RAP 100# PLUS	PER TON	80.00
76G	STEEL BENTS WITH 2 8" X 8" BEAMS, 20' LONG	EACH	2485.00
76H	ADDITIONAL COST FOR STEEL BENT OVER 20'	LF	278.00
76I	SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	70.00

SECTION XII

INSTALLING SEWER LINE BY DIRECTIONAL BORING

ITEM NO	DESCRIPTION	PRICE PER FOOT	
110	6" HPDE PIPE SDR 11 <i>CM</i>	<i>40.00</i>	<i>36.00</i>
111	8" HPDE PIPE SDR 11 <i>CM</i>	<i>53.00</i>	<i>60.00</i>
112	10" HPDE PIPE SDR 11	<i>66.00</i>	
113	12" HPDE PIPE SDR 11	<i>95.00</i>	
114	15" HPDE PIPE SDR 11	<i>125.00</i>	
	TOTAL	<i>382.00</i>	

RJM McQueen Contracting, Inc.
NAME OF COMPANY

12 McQueen Lane
STREET/P.O. ADDRESS

Collins, MS 39428
CITY/STATE & ZIP CODE

601-765-6561 601-765-6562
PHONE NUMBER & FAX NUMBER

2-27-14
DATE OF BID

03275-MC
CERTIFICATE OF RESPONSIBILITY NO.

Christian McQueen V.P.
OFFICIAL'S NAME & TITLE

[Signature]
OFFICIAL'S SIGNATURE



CERTIFICATE OF LIABILITY INSURANCE

RJM-MCQ-01

SAP1

DATE (MM/DD/YYYY)

9/16/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Insurance Center A Division of BancorpSouth Insurance Services P. O. Box 228 Biloxi, MS 39533-0228	(228) 374-2000	CONTACT NAME: Patty Savage PHONE (A/C, No, Ext): 228-374-2000 FAX (A/C, No): 228-432-7420 E-MAIL ADDRESS: patty.savage@bxs.com
INSURED R J M-McQueen Contracting Company 12 McQueen Lane Collins, MS 39428		INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Indemnity Company INSURER B: Charter Oak Fire Insurance Company INSURER C: Travelers Property Casualty Company of Am INSURER D: Travelers Casualty Insurance Co of Amer INSURER E: INSURER F:

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC			DTC08293B51A13	9/8/2013	9/8/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			DT-810-8293B51A-13	9/8/2013	9/8/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			DTSMCUP8293B51A13	9/8/2013	9/8/2014	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	DTSUB-5339L044-13	9/8/2013	9/8/2014	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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VEHICLES LIST

09-17-13

E #	VIN #	YEAR	MAKE	MODEL	PUR DATE
1-A	1GNEC13Z14J146539	2004	CHEVY	TAHOE	12/14/2007
1-S	3GNFK16347G122269	2007	CHEVY	K1S	11/11/2009
1S-A	1GNFC36059R290634	2009	CHEVY SUBURB	LTZ	11/30/2012
2	1FMPU16L73LB57842	2003	FORD	EXPEDITION	11/9/2004
3	2GTEK13M081140313	2008	GMC	SIERRA CREW	12/13/2007
4	1FDWW36S81EB12628	2001	FORD	F350	11/23/2010
5-A	5LMFY27S67LJ07731	2007	LINCOLN	NAVIGATOR	6/4/2010
5-R	1B7HF16Y1SS122913	1995	DODGE	RAM	3/20/2007
6-A	1GTHK43K79F147279	2009	GMC	2500 SIERRA	2/26/2009
7	1GCHK43K49F131153	2009	CHEVY	2500 CREW	5/28/2009
8	1FTHX25F8VEA52493	1997	FORD	F250	8/7/2008
8-A	1FTSW21547EA77206	2007	FORD P.U.	F250 Red	2/14/2013
10	2GTEK638371579858	2007	GMC	CREW CAB	10/29/2007
10-A	3GTU2VECOE6100727	2014	GMC	1500 SIERRA	6/20/2013
12	1FBSS31S8WHB48268	1998	FORD	VAN	7/31/2007
13	4S2DM58W2243122929	2002	ISUZU-PILOT	RODEO- SUV	8/5/2013
15	1GTHK23U75F881310	2005	GMC	SIERRA	3/16/2010
16	1FDWW37PX6ED46125	2006	FORD	F350	8/30/2006
16-A	3GTP2VE70CG119128	2012	GMC SIERRA	CREW- RED	7/19/2013
17	3B6MC36651M534717	2001	DODGE	3500	6/29/2009
20	1FUWJJC8YHB85465	2000	FREIGHTLINER	DUMP TRUCK	3/17/2010
25	1FVHBXCS42HJ85004	2002	FREIGHTLINER	FL 80	2/27/2007
26	1FVHBXCS62HJ85005	2002	FREIGHTLINER	FL 80	2/27/2007
28	1GDP7H1J9PJ503719	1993	GMC	WATER TRUCK	4/15/2009
29	1GBP7H1J2MJ107779	1991	CHEVY	KODIACK	8/4/2004
31	1HSZIG2R4JH599066	1988	INTERNATIONAL	F2575	6/5/2006
52	1M1AA12Y7VW068312	1997	MACK	CH613	4/18/2007
81	1FV6HF2YH85482	2000	FREIGHTLINER	FL 70 -DISTRIB	7/7/2000
132	10T2D3EA2E1021560	1984	OSHKOSH	TRAC TRUCK	9/18/2006
161	1GCHK23618F117488	2008	CHEVROLET	K2500	10/19/2011
173	1GDI33607F508887	2007	GMC TRUCK	FLATBED	8/23/2012
11-A	1GCHC23D77F113004	2007	CHEVROLET	C2500	7/7/2011
14-A	CGCPKSE77DG359650	2013	CHEV.TRUCK	SILVERADO	4/16/2013
18-A	1GCHC29UX7E181469	2007	CHEVROLET	C-250	5/19/2011
19-A	1HTMKA185H119616	2005	INTERNATIONAL	4400	10/1/2010
21-A	1GDT8C4C64F505440	2004	GMC DUMP	TRUCK	4/30/2013
27-A	1FUWJJC8YHH85395	2000	FREIGHTLINER	FL80	9/28/2009
52-A	1M2AA13Y0YW124900	2000	MACK	CH6	7/14/2011
72-A	1HSHXAH36J292955	2006	INTERNATIONAL	8600	11/26/2012
CT01	FJ40274678	1978	TOYOTA	LAND CRUISER	4/15/2009

[illegible][illegible]

RJM-MCQUEEN EQUIP. LIST

E#	YEAR	MANUFACT	MODEL	MAKE	EQ.ID S/N
1C	2006	KUBOTA	RTV900		41420
9		KUBOTA	L2900		24311
30		KUBOTA	KX121-3	MINI EXC.W/TRACKHOE	70999
30A		CAT	AA- 305E LS SB	MINI EXC.W/TRACKHOE	XFA02411
33		CASE	5840	S.MAST FORKLIFT	9071554
35	1987	S1900	SPREADER	INTERNATIONAL	1HSLRTV7HH52383
36	2003	ROSCO RB-48	BROOM COMP.	SWEEPER	480040417
39A		CAT	246B	SKID STEER- Rbr TIRES	PAT 02173
40		KUBOTA	M9540	HD TRACTOR	50506
40A		KUBOTA	FR.END LOADER		6733
45		SAKAI	SW350	2 STEEL WHEEL ROLLER	10502
50		HYSTE	RUBBER TREAD	ROLLER	A89C1945P
50A	2005	CATERPILAR	277B SKID	STEER W/FORK/TRAC	MDH02227
54		CHANDLER	10-PTT-FT	SPREADER BUGGY	21312
56	1982	LIME SPREADER	MECHANICAL	PULL TYPE	11324
59	2006	KUBOTA 4WD	M105XDTC	TRACTORw/front loader	50612/ 12711
60	2005	KUBOTA HDC3	M9000 HDC3	TRACTOR	60510
63		KUBOTA	M9000 HDC3	TRACTOR	63697
63		BUSHHOG	M546	LOADER	3-02643
65	1999	BROCE	RC300	BROOM	87769
78	2007	FINN	T-90	HYDROSEEDER	1F9HS16267F135232
79	2003	JOHN DEERE	6605	UTIL.TRACTOR	324148
82		HAY BUSTER	2554		CJ039854
85	1992	ROAD TECH	RP-180 ASPHALT	PAVING MACHINE	RP-180-10X103
86		BALE BUSTER	2650		26DJ062750
87A	2010	POWER CURB	PC5700-C	CURBER MACHINE	632193
89		FINN	B60	STRAW BLOWER	SS2804
91	1984	ETNYRE	CHIP SPREADER		UE1767K4700
92		JOHN DEERE	UTIL.TRACTOR		LO6400H189381
93	1994	JOHN DEERE	5400	TRACTOR	LV5400E642155
94	2005	BEAR CAT	BC-2002+	CHIP SPREADER 1BABC16255A173004	
98		JOHN DEERE	6300L TRACTOR	W/LDR 640	H178980
100		KOMATSU	PC 200-7LC	EXCAVATOR	187683
101		CAT 120G	80	MOTORCADE	87V05061G
102		JOHN DEERE	550G LGP	CRAWLER DOZER w/attach	814249
103	1998	JOHN DEERE	790E	HYDR.EXCAV.w/attach	15016

RJM-MCQUEEN EQUIP. LIST

E#	YEAR	MANUFACT	MODEL	MAKE	EQ.ID S/N
104	2000	KOMATSU	PC120-6	EXCAVATOR	54692
120		KOMATSU	WB140-2	BACKHOE	140F10751
123	1984	FINN	HYDROSEEDER	T-60 w/hose reel&hose	RU1A1026
124		HYSTER	PADFOOT	VIB COMPAC	593B9
127	1988	JOHN DEERE	540	LOADER	W00540X020533
130A	2012	KOMATSU	PC160LC-8	EXCAVATOR	25267
132	1984	OSHKOSH	T330-24	w/FINN-HYDROSEEDER	10T2F3EA2E1021560
160	2011	KUBOTA	M9540JDC-1	TRACTOR	88891
160	2011	KUBOTA	LA1353	LOADER	B5104
167	2011	KUBOTA	M9540HDC-1	4WD TRACTOR W/HYD	89596
168	2011	KUBOTA	L3240GST	4WD GST TRACTOR	33906
168A	2011	KUBOTA	LA1353	TRACT W/FRONT LOADER	B5439
169	2011	LAND PRIDE	CA2572	AERATOR	707890
170	2011		26"C&G	SLIP FORM	SS11-0149
171	2012		2000WATT	GENERAC	6642407C
172	2012		2000WATT	GENERAC	6642405C
174	2012		GENGP5500	GENERATOR	6001534A
175	2012		GENGP5500	GENERATOR	6002483A
176	2012	MAGNUM	NB3000	LIGHT TOWER-DIESEL	56113
177	2012		HUSKY	GENERATOR	961867
178	2012	S.SCREED	RUGGED	SPIN SCREED	
179	2013		WYCO 2HP	VIBRATOR	32242V4M
180					
181	2008	ROSCO BROOM	RB 48	MID-SOUTH (RENTED)	53886
182	2013	asphalt brush		broom-scrub brush	home made
183	2013	16x8 FT RED	LAMAR UT7K	TLR(D.FRY)	5RVSL1620DM013530
184	2009	BOBCAT	14" planer	Asphalt Cutter	231200898
185		CATERPILAR	305ECR DCA1	MINI EXC.W/TRACKHOE	XFA02299
186		BLUEBIRD	968089351	SOD CUTER	S/ 062688079
187		CATERPILAR	RUBBER TIRES	FORK LIFT- GAS	4EM04280
188					
189					
190					

RJM-MCQUEEN EQUIP. LIST

E#	YEAR	MANUFACT	MODEL	MAKE	EQ.ID S/N
501	2010	KUBOTA	7040HD-1	TRACTOR	84145
502	2010	KUBOTA	LA1153	BUCKET-LOADER	B770997J417-1000
105B		KOMATSU	D39PX/D51PX-	22 DOZER - KAT PIT	B10711 / 1697

1

SPECIFICATIONS FOR ITEM #26: SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing all labor, equipment, materials, insurance performance and payment bond where requested, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department and shall be familiar with the subsurface condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder will prepare a list of all equipment he owns available to perform the work as shown in specifications on file in the City of Hattiesburg Engineering Department and submit with bid.

Bidder will be allowed an allowance of one and one-half percent of the total cost of a project if a performance and payment is requested by the City Engineer or his representative on a particular project. Bidder will carry sufficient insurance as outlined in specifications on file and will attach a certificate of insurance to his bid proposal.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 or 72 hour time frame after work order has been issued.

Bidder will be properly licensed within the State of Mississippi for sewer 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.

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.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

Page 2

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, 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.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. 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
SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT, ITEM #26
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014
CERTIFICATE OF RESPONSIBILITY NO. 14736

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 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (x)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

FILED

FEB 27 2014

EDDIE R. MYERS CITY CLERK
By: Deputy Clerk

ITEM #26 - SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDED HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

SECTION I

PVC SOLID WALL PIPE SDR 26, RUBBER GASKET JOINTS, ASTM D 3034

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
1	8" SEWER PIPE	38 ⁰⁰	39 ⁰⁰	45 ⁰⁰	48 ⁰⁰	52 ⁰⁰	80 ⁰⁰	95 ⁰⁰	100 ⁰⁰	107 ⁰⁰
2	10" SEWER PIPE	41 ⁰⁰	43 ⁰⁰	48 ⁰⁰	52 ⁰⁰	56 ⁰⁰	85 ⁰⁰	98 ⁰⁰	105 ⁰⁰	110 ⁰⁰
3	12" SEWER PIPE	43 ⁰⁰	45 ⁰⁰	49 ⁰⁰	54 ⁰⁰	58 ⁰⁰	88 ⁰⁰	98 ⁰⁰	108 ⁰⁰	115 ⁰⁰
4	15" SEWER PIPE	60 ⁰⁰	65 ⁰⁰	68 ⁰⁰	71 ⁰⁰	74 ⁰⁰	92 ⁰⁰	100 ⁰⁰	115 ⁰⁰	121 ⁰⁰
5	18" SEWER PIPE	65 ⁰⁰	76 ⁰⁰	80 ⁰⁰	90 ⁰⁰	98 ⁰⁰	108 ⁰⁰	120 ⁰⁰	130 ⁰⁰	140 ⁰⁰
TOTAL		247 ⁰⁰	268 ⁰⁰	290 ⁰⁰	315 ⁰⁰	338 ⁰⁰	453 ⁰⁰	511 ⁰⁰	558 ⁰⁰	593 ⁰⁰

SECTION II

CONCRETE PIPE FOR SANITARY SEWER, CLASS III, "O" RING TYPE JOINT, "O" RING TO MEET ASTM DESIGNATION C 443. SEWER PIPE TO BE COATED INSIDE WITH TWO COMPONENT COAL TAR EPOXY APPROVED BY CITY ENGINEER.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
6	18" SEWER PIPE	70 ⁰⁰	71 ⁰⁰	74 ⁰⁰	76 ⁰⁰	80 ⁰⁰	140 ⁰⁰	145 ⁰⁰	150 ⁰⁰	160 ⁰⁰
7	21" SEWER PIPE	78 ⁰⁰	82 ⁰⁰	85 ⁰⁰	88 ⁰⁰	95 ⁰⁰	155 ⁰⁰	165 ⁰⁰	172 ⁰⁰	182 ⁰⁰
8	24" SEWER PIPE	90 ⁰⁰	92 ⁰⁰	96 ⁰⁰	100 ⁰⁰	105 ⁰⁰	158 ⁰⁰	168 ⁰⁰	178 ⁰⁰	198 ⁰⁰
9	30" SEWER PIPE	112 ⁰⁰	115 ⁰⁰	120 ⁰⁰	125 ⁰⁰	135 ⁰⁰	165 ⁰⁰	180 ⁰⁰	185 ⁰⁰	205 ⁰⁰
10	36" SEWER PIPE	144 ⁰⁰	146 ⁰⁰	150 ⁰⁰	153 ⁰⁰	157 ⁰⁰	185 ⁰⁰	220 ⁰⁰	245 ⁰⁰	270 ⁰⁰
TOTAL		494 ⁰⁰	506 ⁰⁰	525 ⁰⁰	542 ⁰⁰	572 ⁰⁰	803 ⁰⁰	878 ⁰⁰	930 ⁰⁰	1015 ⁰⁰

SECTION III

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).

PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE,
BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 50.

PRICE PER LINEAR FEET											
ITEM NO	DESCRIPTION	DEPTH IN FEET									
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22	
11	18" SEWER PIPE	110 ^{cc}	112 ^{cc}	114 ^{cc}	118 ^{cc}	121 ^{cc}	145 ^{cc}	154 ^{cc}	166 ^{cc}	166 ^{cc}	
12	21" (20) SEWER	115 ^{cc}	117 ^{cc}	121 ^{cc}	125 ^{cc}	130 ^{cc}	159 ^{cc}	164 ^{cc}	170 ^{cc}	176 ^{cc}	
13	24" SEWER PIPE	137 ^{cc}	140 ^{cc}	143 ^{cc}	148 ^{cc}	150 ^{cc}	180 ^{cc}	190 ^{cc}	200 ^{cc}	205 ^{cc}	
14	27" SEWER PIPE					N/A					
15	30" SEWER PIPE	188 ^{cc}	190 ^{cc}	192 ^{cc}	197 ^{cc}	205 ^{cc}	210 ^{cc}	215 ^{cc}	215 ^{cc}	225 ^{cc}	
16	36" SEWER PIPE	236 ^{cc}	241 ^{cc}	251 ^{cc}	261 ^{cc}	271 ^{cc}	276 ^{cc}	270 ^{cc}	270 ^{cc}	277 ^{cc}	
TOTAL		786 ⁰⁰	800 ⁰⁰	821 ⁰⁰	891 ⁰⁰	877 ⁰⁰	964 ⁰⁰	993 ⁰⁰	1015 ⁰⁰	1049 ⁰⁰	

SECTION IV

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111)
PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE,
BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 51.

PRICE PER LINEAR FEET											
ITEM NO	DESCRIPTION	DEPTH IN FEET									
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22	
17	18" SEWER PIPE	119 ^{cc}	121 ^{cc}	125 ^{cc}	127 ^{cc}	131 ^{cc}	160 ^{cc}	165 ^{cc}	170 ^{cc}	175 ^{cc}	
18	21" (20) SEWER	122 ^{cc}	124 ^{cc}	128 ^{cc}	131 ^{cc}	135 ^{cc}	165 ^{cc}	185 ^{cc}	210 ^{cc}	200 ^{cc}	
19	24" SEWER PIPE	146 ^{cc}	148 ^{cc}	152 ^{cc}	162 ^{cc}	165 ^{cc}	175 ^{cc}	195 ^{cc}	210 ^{cc}	220 ^{cc}	
20	27" SEWER PIPE					N/A					
21	30" SEWER PIPE	200 ^{cc}	204 ^{cc}	210 ^{cc}	216 ^{cc}	224 ^{cc}	236 ^{cc}	250 ^{cc}	265 ^{cc}	285 ^{cc}	
22	36" SEWER PIPE	253 ^{cc}	261 ^{cc}	269 ^{cc}	279 ^{cc}	290 ^{cc}	305 ^{cc}	315 ^{cc}	325 ^{cc}	340 ^{cc}	
TOTAL		840 ⁰⁰	858 ⁰⁰	884 ⁰⁰	915 ⁰⁰	945 ⁰⁰	1041 ⁰⁰	1110 ⁰⁰	1180 ⁰⁰	1220 ⁰⁰	

SECTION V

PRECAST REINFORCED CONCRETE MANHOLES, INCLUDING CONE SECTIONS, RISER, PRECAST BOTTOM,
COATED CORROSION RESISTANT STEPS, MANHOLE FRAME & COVER AS MANUFACTURED BY DEWS
FOUNDRY, MODEL DF-25 J.S. 400 POUNDS, MARKED "SEWER", OR EQUAL. MANHOLES TO BE COATED
INSIDE WITH TWO COMPONENT COAL TAX EPOXY. PRICE TO INCLUDE COMPLETE MANHOLE FOR DEPTH
SHOWN.

PRICE PER LINEAR FEET											
ITEM NO	DESCRIPTION	DEPTH IN FEET									
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22	
23	48" DIAMETER	440 ^{cc}	415 ^{cc}	380 ^{cc}	365 ^{cc}	345 ^{cc}	340 ^{cc}	335 ^{cc}	335 ^{cc}	335 ^{cc}	
24	60" DIAMETER	570 ^{cc}	525 ^{cc}	430 ^{cc}	375 ^{cc}	365 ^{cc}	360 ^{cc}	360 ^{cc}	355 ^{cc}	355 ^{cc}	
25	72" DIAMETER	740 ^{cc}	625 ^{cc}	620 ^{cc}	620 ^{cc}	620 ^{cc}	610 ^{cc}	600 ^{cc}	600 ^{cc}	600 ^{cc}	
TOTAL		1800 ⁰⁰	1565 ⁰⁰	1430 ⁰⁰	1360 ⁰⁰	1330 ⁰⁰	1310 ⁰⁰	1295 ⁰⁰	1290 ⁰⁰	1290 ⁰⁰	

SECTION VI

WYES OR TEES

WYES SHALL BE OF STANDARD MANUFACTURED AND SHALL BE THE SAME TYPE AND STRENGTH CLASSIFICATION OF PIPE WITH WHICH THEY ARE TO BE USED. SHALL INCLUDE 1/8 BEND.

PRICE QUOTED EACH					
ITEM NO	SIZE	MATERIAL			
		PVC	CONCRETE	DUCTILE CL50	DUCTILE CL51
26	8 X 6	115 ⁰⁰	N/A	N/A	N/A
27	10 X 6	215 ⁰⁰	N/A	N/A	N/A
28	12 X 6	275 ⁰⁰	N/A	N/A	N/A
29	15 X 6	375 ⁰⁰	N/A	N/A	N/A
30	18 X 6	750 ⁰⁰	375 ⁰⁰	375 ⁰⁰	375 ⁰⁰
31	21 X 6	N/A	400 ⁰⁰	400 ⁰⁰	400 ⁰⁰
32	24 X 6	N/A	410 ⁰⁰	410 ⁰⁰	410 ⁰⁰
33	27 X 6	N/A	410 ⁰⁰	410 ⁰⁰	410 ⁰⁰
34	30 X 6	N/A	425 ⁰⁰	425 ⁰⁰	425 ⁰⁰
35	36 X 6	N/A	435 ⁰⁰	435 ⁰⁰	435 ⁰⁰
TOTAL		1730.00	2455.00	2455.00	2455.00

SECTION VII

FLEXIBLE MANHOLE CONNECTION

FLEXIBLE MANHOLE CONNECTION SHALL BE KOR-N-SEAL AS MANUFACTURED BY NPC SYSTEMS, INC., PRESS-SEAL PSX AS MANUFACTURED BY PROFESSIONAL GASKET CORPORATION, OR APPROVED EQUAL AND SHALL MEET ASTM DESIGNATION C-823.

PRICE QUOTED EACH		
ITEM NO	DESCRIPTION	UNIT PRICE
36	8" FLEXIBLE CONNECTION	56 ⁰⁰
37	10" FLEXIBLE CONNECTION	65 ⁰⁰
38	12" FLEXIBLE CONNECTION	75 ⁰⁰
39	15" FLEXIBLE CONNECTION	85 ⁰⁰
40	18" FLEXIBLE CONNECTION	136 ⁰⁰
41	21" FLEXIBLE CONNECTION	150 ⁰⁰
42	24" FLEXIBLE CONNECTION	170 ⁰⁰
43	27" FLEXIBLE CONNECTION	NA
44	30" FLEXIBLE CONNECTION	195 ⁰⁰
45	36" FLEXIBLE CONNECTION	220 ⁰⁰
TOTAL		1146.00

SECTION VIII

COMMON ITEMS

ITEM NO	DESCRIPTION	UNIT	PRICE
46	5" SEWER SERVICE INCLUDING BENDS	LF	23 ⁰⁰
47	INSTALL CLEAN-OUT, COMPLETE AND CONNECT EXISTING CUSTOMER SERVICE	EACH	195 ⁰⁰
48	CONNECT NEW LINE INTO EXISTING MANHOLE	EACH	485 ⁰⁰
49	RECONSTRUCT INVERT IN EXISTING MANHOLE	EACH	400 ⁰⁰

50	DROP CONNECTION TO MANHOLE	PER FT. OF	50 ⁰⁰
51	WELL POINTING IF NEEDED AND DIRECTED BY CITY ENGINEER	LF	15 ⁰⁰
52	WASH GRAVEL FOR PIPE BEDDING	CUBIC YARD	54 ⁰⁰
53	SELECT BACKFILL, NON-PLASTIC MATERIAL	CUBIC YARD	95 ⁰⁰
54	SELECT BACKFILL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	65 ⁰⁰
55	CLAY GRAVEL FOR ROAD REPAIR	CUBIC YARD	N/A
56	CLAY GRAVEL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	65 ⁰⁰
57	REMOVE AND REPLACE CURB AND GUTTER	LF	35 ⁰⁰
58	REMOVE AND REPLACE 4" THICK CONCRETE DRIVES OR WALKS	SY	56 ⁰⁰
59	REMOVE AND REPLACE 6" THICK CONCRETE DRIVES OR WALKS	SY	62 ⁰⁰
60	HOT MIX ASPHALT FOR ROAD REPAIRS	TON	135 ⁰⁰
61	MILLED ASPHALT FOR TEMPORARY ROAD REPAIRS	TON	N/A
62	TOPSOIL FOR YARD REPAIR	CUBIC YARD	225 ⁰⁰
63	BY PASS PUMPING	LF	12 ⁰⁰
64	CLEARING & GRUBBING	PER ACRE	2100 ⁰⁰
65	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, CAT D-5 OR EQUAL	PER HOUR	100 ⁰⁰
66	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	90 ⁰⁰
67	VACUUM TRUCK RENTAL WITH OPERATOR PER 8 HOUR DAY	PER HOUR	135 ⁰⁰
68	ASPHALT OVERLAY OF STREET WHERE SEWER LINE REPLACED	PRICE PER TON	118 ⁰⁰
69	CRAWLER TRACK HOE RENTAL INCLUDING OPERATOR, FUEL AND MAINTENANCE	PER HOUR	115 ⁰⁰
70	VIBRATING SHEEP FOOT ROLLER	PER HOUR	65 ⁰⁰
70A	SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	52 ⁰⁰
71	12-14 C.Y. TANDEM DUMP TRUCK	PER HOUR	80 ⁰⁰
72	RUBBER TIRED BACKHOE 555E OR EQUAL	PER HOUR	70 ⁰⁰
73	TRUCK WITH DUMP TRAILER 22 TO 24 C.Y.	PER HOUR	130 ⁰⁰
74	REMOVE ASPHALT & CONCRETE	PER SQUARE YD	925
75	SAW CUT CONCRETE	PER LF	11 ⁰⁰
76	CRUSHED CONCRETE	PER TON	43 ⁰⁰
76A	3 INCH WATER PUMP	PER DAY	105 ⁰⁰
76B	4 INCH WATER PUMP	PER DAY	160 ⁰⁰
76C	6 INCH WATER PUMP	PER DAY	320 ⁰⁰
76D	SERVICE TRUCK WITH TWO MEN	PER HOUR	115 ⁰⁰
76E	MINI TRACK EXCAVATOR	PER HOUR	70 ⁰⁰
76F	RIP RAP 100# PLUS	PER TON	85 ⁰⁰
76G	STEEL BENTS WITH 2 8" X 8" BEAMS, 20' LONG	EACH	3250 ⁰⁰
76H	ADDITIONAL COST FOR STEEL BENT OVER 20'	LF	300 ⁰⁰
76I	SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	100 ⁰⁰

76J	JET TRUCK FOR LINE CLEANING	PER HOUR	165 ⁰⁰
76K	RUBBER TRACK OFF ROAD DUMP, MINIMUM 5 CYLINDER	PER HOUR	110 ⁰⁰
76L	GRINDER STATION WITH DUAL PUMPS, 60" WET WELL, MAXIMUM 12 FEET DEPTH, MAXIMUM 3 HP PUMPS	EACH	19,900 ⁰⁰
76M	SPECIAL FITTINGS AND SUBMERSIBLE PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PERCENT	15 ⁰⁰
76N	8 INCH WATER PUMP	PER DAY	410 ⁰⁰
76O	10 INCH WATER PUMP	PER DAY	625 ⁰⁰
76P	12 INCH WATER PUMP	PER DAY	625 ⁰⁰
76Q	MISCELLANEOUS CONCRETE	PER CUBIC YARD	180 ⁰⁰
76R	DRY PIT AND WET PIT SUBMERSIBLE OR CENTRIFUGAL PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT	15 ⁰⁰
76S	SAW CUT ASPHALT ALL DEPTHS	PER LF	9 ⁰⁰
TOTAL			22,054 ⁰⁰

SECTION IX.

INSTALLATION OF STORM DRAIN OF VARIOUS SIZES AND NECESSARY APPURTENANCES. CONTRACTOR TO FURNISH ALL LABOR AND EQUIPMENT AND CITY OF HATTIESBURG TO PROVIDE ALL MATERIAL INCLUDING PIPE JOINT MATERIALS, INLETS, GRATES, BRICK, BLOCK, CEMENT, SAND AND OTHER ITEMS OF MATERIAL AS NEEDED.

ITEM NO	DESCRIPTION	DEPTH IN FEET				
		0/4	4/6	6/8	8/10	10/12
77	12" OR ARCH EQUIVALENT	33 ⁰⁰	35 ⁰⁰	36 ⁰⁰	38 ⁰⁰	40 ⁰⁰
78	15" OR ARCH EQUIVALENT	35 ⁰⁰	37 ⁰⁰	40 ⁰⁰	42 ⁰⁰	44 ⁰⁰
79	18" OR ARCH EQUIVALENT	38 ⁰⁰	40 ⁰⁰	42 ⁰⁰	44 ⁰⁰	46 ⁰⁰
80	21" OR ARCH EQUIVALENT	39 ⁰⁰	41 ⁰⁰	43 ⁰⁰	45 ⁰⁰	47 ⁰⁰
81	24" OR ARCH EQUIVALENT	43 ⁰⁰	45 ⁰⁰	47 ⁰⁰	49 ⁰⁰	51 ⁰⁰
82	27" OR ARCH EQUIVALENT	44 ⁰⁰	46 ⁰⁰	48 ⁰⁰	50 ⁰⁰	53 ⁰⁰
83	30" OR ARCH EQUIVALENT	46 ⁰⁰	48 ⁰⁰	50 ⁰⁰	52 ⁰⁰	55 ⁰⁰
84	36" OR ARCH EQUIVALENT	48 ⁰⁰	49 ⁰⁰	52 ⁰⁰	56 ⁰⁰	60 ⁰⁰
85	42" OR ARCH EQUIVALENT	49 ⁰⁰	51 ⁰⁰	54 ⁰⁰	57 ⁰⁰	62 ⁰⁰
86	48" OR ARCH EQUIVALENT	50 ⁰⁰	52 ⁰⁰	56 ⁰⁰	59 ⁰⁰	65 ⁰⁰
87	54" OR ARCH EQUIVALENT	52 ⁰⁰	54 ⁰⁰	58 ⁰⁰	63 ⁰⁰	70 ⁰⁰
88	60" OR ARCH EQUIVALENT	60 ⁰⁰	62 ⁰⁰	66 ⁰⁰	70 ⁰⁰	75 ⁰⁰
89	72" OR ARCH EQUIVALENT	65 ⁰⁰	66 ⁰⁰	68 ⁰⁰	75 ⁰⁰	80 ⁰⁰
TOTAL		602 ⁰⁰	626 ⁰⁰	660 ⁰⁰	705 ⁰⁰	725 ⁰⁰

90	INLET OR JUNCTION BOX PER FOOT OF DEPTH FOR THE	UNIT	PRICE
a	12", 15" & 18" PIPE SIZES	PER FOOT OF DEPTH	450 ⁰⁰
b	21", 24" & 27" PIPE SIZES	PER FOOT OF DEPTH	520 ⁰⁰
c	30" & 36" PIPE SIZES	PER FOOT OF DEPTH	600 ⁰⁰
d	42" & 48" PIPE SIZES	PER FOOT OF DEPTH	650 ⁰⁰
e	54" & 60" PIPE SIZES	PER FOOT OF DEPTH	865 ⁰⁰
f	72" PIPE SIZE	PER FOOT OF DEPTH	975 ⁰⁰
TOTAL			4060 ⁰⁰

91	LABOR ONLY FOR POURING CONCRETE BOTTOM FOR	UNIT	PRICE
a	12" THRU 24" PIPE	LUMP SUM	295 ⁰⁰

b	27" THRU 42" PIPE	LUMP SUM	380 ⁰⁰
c	48" THRU 72" PIPE	LUMP SUM	460 ⁰⁰
TOTAL			1135 ⁰⁰

92	FURNISHING LABOR, EQUIPMENT AND MATERIAL FOR	UNIT	PRICE
a	2" STEEL CASING	PER LINEAR FOOT	27 ⁰⁰
b	4" STEEL CASING	PER LINEAR FOOT	32 ⁰⁰
c	6" STEEL CASING	PER LINEAR FOOT	44 ⁰⁰
d	8" STEEL CASING	PER LINEAR FOOT	60 ⁰⁰
e	10" STEEL CASING	PER LINEAR FOOT	75 ⁰⁰
f	12" STEEL CASING	PER LINEAR FOOT	104 ⁰⁰
g	14" STEEL CASING	PER LINEAR FOOT	167 ⁰⁰
h	16" STEEL CASING	PER LINEAR FOOT	205 ⁰⁰
i	18" STEEL CASING	PER LINEAR FOOT	232 ⁰⁰
j	20" STEEL CASING	PER LINEAR FOOT	256 ⁰⁰
k	24" STEEL CASING	PER LINEAR FOOT	307 ⁰⁰
l	30" STEEL CASING	PER LINEAR FOOT	416 ⁰⁰
m	36" STEEL CASING	PER LINEAR FOOT	485 ⁰⁰
TOTAL			2410 ⁰⁰

SECTION X

MOBILIZATION CHARGE

ITEM NO	PROJECT SIZE	UNIT	PRICE
93	LESS THAN \$10,000	LUMP SUM	600 ⁰⁰
94	\$10,001 TO \$20,000	LUMP SUM	700 ⁰⁰
95	\$20,001 TO \$30,000	LUMP SUM	800 ⁰⁰
96	\$30,001 AND ABOVE	LUMP SUM	1000 ⁰⁰
TOTAL			3100 ⁰⁰
THE CITY MAY ADD ADDITIONAL WORK IF THE CONTRACTOR HAS NOT COMPLETED AN EXISTING WORK ORDER BY ISSUING ADDITIONAL PURCHASE ORDERS.			

SECTION XI

INSTALLATION ON PRECAST BOX CULVERTS FURNISHED BY THE CITY

ITEM NO	DESCRIPTION	PRICE PER FOOT
97	4 X 2	98 ⁰⁰
98	4 X 4	100 ⁰⁰
99	6 X 4	110 ⁰⁰
100	8 X 4	165 ⁰⁰
101	10 X 4	320 ⁰⁰
102	8 X 5	125 ⁰⁰
103	8 X 5	190 ⁰⁰
104	10 X 5	325 ⁰⁰
105	8 X 6	285 ⁰⁰
106	8 X 6	290 ⁰⁰
107	10 X 6	325 ⁰⁰
108	8 X 8	325 ⁰⁰
109	10 X 8	325 ⁰⁰
TOTAL		2975 ⁰⁰

SECTION XII

INSTALLING SEWER LINE BY DIRECTIONAL BORING

ITEM NO.	DESCRIPTION	PRICE PER FOOT
110	6" HDPE PIPE SDR 11	55 ⁰⁰
111	8" HDPE PIPE SDR 11	60 ⁰⁰
112	10" HDPE PIPE SDR 11	75 ⁰⁰
113	12" HDPE PIPE SDR 11	105 ⁰⁰
114	15" HDPE PIPE SDR 11	140 ⁰⁰
	TOTAL	435 ⁰⁰

Myers Underground Utilities
NAME OF COMPANY

408 Ryan Road
STREET/P.O. ADDRESS

H'burg, M.S. 39401
CITY/STATE & ZIP CODE

601 844-4188 544-4189 F
PHONE NUMBER & FAX NUMBER

2-27-2014
DATE OF BID

14736
CERTIFICATE OF RESPONSIBILITY NO.

Peyton Myers Owner
OFFICIAL'S NAME & TITLE

Peyton Myers
OFFICIAL'S SIGNATURE



City of Hattiesburg, MS

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

Master

File Number: 2014-0961

File ID: 2014-0961

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/06/2014

Brief Title: FY 2012-2013 Little League Expenditure Report

Final Action:

Minute Book Number: MB2014-84

Title:

Acknowledge receipt of FY 2012-2013 Expenditure Report from
Hattiesburg Little League for Little League Baseball program.

Notes:

Sponsors:

Enactment Date:

Attachments: Little League Expenditure Report 2013

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014					

Text of Legislative File 2014-0961

Title

Acknowledge receipt of FY 2012-2013 Expenditure Report from Hattiesburg Little League
for Little League Baseball program.

Summary

Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg



Little

League

**EXPENDITURE
REPORT**

2013

Hattiesburg Little League

2013 Expenditure Worksheet

Vendor
Play It
Again Sport

Invoice

Purchase

Amount

4/04/2013

9" BB Syn Cover	\$ 432.00
Flex shield w/sup	\$ 8.99
Flex shield w/sup(2)	\$ 17.98
Flex shield w/sup	\$ 6.29
Flex shield w/sup(2)	\$ 12.58
Natural set 13/15	\$ 159.99
Nat Box set 9-12	\$ 151.99
Nat Yth Box set	\$ 151.99
Natural set 9-12 blk	\$ 170.99
Natural Set 13-15(2)	\$ 359.98
Tax	\$ 103.09

Total

4/05/2013

Natural Set 13-15 Red	\$159.99
Nat Box Set 9-12 Silver	\$151.99
Nat Yth Box set Red	\$151.99
Natural Set 9-12 Blk	\$170.00
Natural Set 13-15 Blk	\$359.98
Tax	\$ 69.59

\$1,575.87

Total

4/05/2013

9" Baseball Syn cover	\$432.00
Flex shield w/sup yth l	\$ 9.99
Flex shield w/sup yth r	\$ 19.98
Flex shield cup yth	\$ 6.99
Flex shield cup	\$ 13.98
Tax	\$ 33.81

\$1,059.59

Total

\$ 516.75

4/15/2013

EAS catcher set(4)	\$ 179.96
EAS catcher set(4)	\$ 179.96
EAS catcher set(4)	\$ 179.96
EAS catcher set(2)	\$ 89.98
Knee saver sm bk(1)	\$ 22.49
Yth knew relver(3)	\$ 40.47
Tax	\$ 48.50

\$741.32

Hattiesburg Little League

2013 Expenditure Worksheet

4/22/2013	Flex shield w/sup	\$ 35.96	
	Bat Tee	\$ 71.96	
	Tax	\$ 7.55	
	Total		\$115.47
5/03/2013	Rangers player uniforms	\$602.00	
	Coaches	\$ 67.50	
	Reds player uniforms	\$645.00	
	Coaches	\$ 45.00	
	Pirates player uniforms	\$645.00	
	Coaches	\$ 45.00	
	Tigers player uniforms	\$559.00	
	Coaches	\$ 67.50	
	Braves player uniforms	\$602.00	
	Coaches	\$ 45.00	
	Yankees player uniforms	\$559.00	
	Coaches	\$ 67.50	
	13&14 player uniforms	\$774.00	
	Coaches	\$ 45.00	
	Tax	\$333.80	
	Total		\$5,102.30
5/08/2013	Flex Shield w/sup yt lg(4)	\$ 35.96	
	Bat Tee HD rubber(4)	\$ 71.96	
	Flex Shield cup yth	\$ 6.29	
	Flex Shield cup teen	\$ 6.29	
	Flex Shield cup adult	\$ 6.29	
	BRS18PLYPIAS(10)	\$ 53.90	
	BRSLINEUPSDZ(4)	\$ 17.96	
	EAS168008RD(3)	\$ 74.97	
	EAS168007RD(3)	\$ 74.97	
	EAS168008BK(3)	\$ 74.97	
	EAS165106BK NAT	\$ 39.99	
	EASA165106 Nat Ad(2)	\$ 79.98	
	Armor 2013 LL 31/19	\$ 49.99	
	Rampage 32/19.5	\$ 45.00	
	Easa 12.50" Black	\$ 27.00	
	BP3A Gray AXL	\$ 13.50	
	Rival Pant wh adt lg	\$ 13.50	
	Tax	\$ 53.72	
	Total		\$ 821.21

Hattiesburg Little League

2013 Expenditure Worksheet

Team	4/30/2013	10 Doz Diamond BB	\$383.00	
Express	6/20/2013	10 Doz. Diamond BB	<u>\$383.00</u>	
		Total		\$766.00
Total of Expense				\$10, 698.51

Hattiesburg Little League

Expenditure Report 2013 Officials and Scorekeepers

Name	Address	Amount
Gerry Loftin	1005 Grave Keys Road Bassfield MS 39421	\$ 1105
Jesse Thompson	1622 North Park Avenue Columbia MS 39429	\$ 210
Rononda Hollingsworth	707 Quinn Street Hattiesburg MS 39401	\$ 780
Charles Miller	805 Hillendale Drive Hattiesburg MS 39401	\$ 70
Garo Edwards	501 Brady Road Hattiesburg MS 39401	\$ 590
Charles McGee	Not on File	\$ 250
Roberta Fairman	Not on File	\$ 755
Denise Edwards	433 Brady Road Hattiesburg MS 39401	\$ 700
Ron Johnson	Not on File	\$ 190
William May Shaw	Not on File	\$ 60
Winston Butler	Not on File	\$ 120
Eddie Jones	Not on File	<u>\$ 155</u>
Total Amount		\$ 4,985

Total Amount of Expenditure \$15,683.91

* * * L A Y A W A Y C O N T R A C T * * *

Company Play It Again Sports
 24 Cross Creek Pkwy, Suite 88
 Hattiesburg, MS 39402

Ph: (601)268-8941

Layaway For :HATTIESBURG, LITTLE LEAGUE

ID#:2302

Ph : () -

Layaway #:2302

Layaway Date :04/04/2013

Emp # :3

Item#	Description	ExpDate	Qty	Price	Extpr
CHPCBB90P	9" BB SYNTHETIC COVER	05/02/2013	240	1.80	432.00
MUL56299	FLEX SHIELD W/ SUP YT LG	05/02/2013	1	8.99	8.99
MUL56298	FLEX SHIELD W/ SUP YT RG	05/02/2013	2	8.99	17.98
MUL56268	FLEX SHIELD CUP YTH	05/02/2013	1	6.29	6.29
MUL57714	FLEX SHIELD CUP TEEN	05/02/2013	2	6.29	12.58
EASA165041RD	NATURAL SET 13-15 RED	05/03/2013	1	159.99	159.99
EASA165131BX	NAT BOX SET 9-12 SILVER	05/03/2013	1	151.99	151.99
EASA165131RD	NAT YTH BOX SET RED	05/03/2013	1	151.99	151.99
EASA165131BK	NATURAL SET 9-12 BLK	05/03/2013	1	170.99	170.99
EASA165041BK	NATURAL SET 13-15 BLK * on order	05/04/2013	2	179.99	359.98

Total Sale: 1472.78
 STATE TAX 1472.78 * 7.00% 103.09
 Deposits:
 Total Due: 1575.87

T E R M S

All layaways require a 20% down payment. Maximum layaway term is 30 days. Maximum layaway term on consigned item is 7 days. Payments every 2 weeks. If the property is not paid off within the specified term, it remains the property of Play It Again Sports. There is a 10% service charge on all cancelled layaways.

*** LAYAWAY CONTRACT ***

Company: Play It Again Sports
 24 Cross Creek Pkwy, Suite 88
 Hattiesburg, MS 39402
 Ph: (601) 268-8941
 ID#: 2302
 Layaway For: HATTIESBURG, LITTLE LEAGUE
 Ph: () -

Layaway #: 2302
 Layaway Date: 04/05/2013
 Emp #: 13

Item#	Description	ExpDate	Qty	Price	Extpr
ASA165041RD	NATURAL SET 13-15 RED	05/05/2013	1	159.99	159.99
ASA165131BX	NAT BOX SET 9-12 SILVER	05/05/2013	1	151.99	151.99
ASA165131RD	NAT YTH BOX SET RED	05/05/2013	1	151.99	151.99
ASA165131BK	NATURAL SET 9-12 BLK	05/05/2013	1	170.99	170.99
ASA165041BK	NATURAL SET 13-15 BLK	05/05/2013	2	179.99	359.98

Total Sale: 994.94
 STATE TAX: 994.94 * 7.00% = 69.65
 Deposits:
 Total Due: 1064.59

TERMS

1. Layaways require a 20% down payment. Maximum layaway term is 7 days. Maximum layaway term on consigned item is 7 days. Payments every 2 weeks. If the property is not paid off within the specified term, it remains the property of Play It Again Sports. There is a 10% service charge on all cancelled layaways.

1,059.59

Play It Again Sports #:11471
24 Cross Creek Pkwy, Suite 88
Hattiesburg, MS 39402
Ph:(601)268-8941 Fax:(601)268-8917

* * TAX ID NUMBERS

Store:STATE TAX:
Customer:HATTIESBURG, LITTLE LEAGUE
(#Customer:HATTIESBURG, LITTLE

() -

Trx:87523 Registr:2
Date:04/05/2013 Emp # :3
Time:14:23 Slspres :3

* * * * * ITEM TRANSACTIONS * * * * *

DUPLICATE RECEIPT * * * * *

CHPCBB90P 9" BB SYNTHETIC COVER
240.0 @ 1.80 432.00
MUL56299 FLEX SHIELD W/ SUP YT L
1.0 @ 9.99 9.99
MUL56298 FLEX SHIELD W/ SUP YT R
2.0 @ 9.99 19.98
MUL56268 FLEX SHIELD CUP YTH
1.0 @ 6.99 6.99
MUL57714 FLEX SHIELD CUP TEEN
2.0 @ 6.99 13.98

Subtotal 482.94
STATE TAX 482.94 * 7.00% 33.81
TOTAL 516.75

Pmt:Check# 2346 516.75

TURN YOUR USED SPORTS AND EXERCISE
EQUIPMENT INTO CASH!!!!

Store Hours:Mon-Sat 10-7 and Sun 1-5
Store Phone:601-268-8941
Returns: New Products: 30 days, unused
w/ original receipt in original package
Used Products: 14 days with original
receipt.

* * * L A Y A W A Y C O N T R A C T * * *

Company Play It Again Sports
 24 Cross Creek Pkwy, Suite 88
 Hattiesburg, MS 39402

Ph: (601) 268-8941

Layaway For : HATTIESBURG, LITTLE LEAGUE

ID#: 2302

Ph : () -

Layaway #: 2302 Layaway Date : 04/15/2013 Emp # : 3

Item#	Description	ExpDate	Qty	Price	Extpr
EASA11274328	TYPHOON2013 YB13TY 28/16	05/15/2013	4	44.99	179.96
EASA11274329	TYPHOON2013 YB13TY 29/16	05/15/2013	4	44.99	179.96
EASA11274330	TYPHOON2013 YB13TY 30/18	05/15/2013	4	44.99	179.96
EASA11274331	TYPHOON2013 YB13TY 31/19	05/15/2013	2	44.99	89.98
EASA165011BK	KNEE SAVER SM BK	05/15/2013	1	22.49	22.49
CHPCG28BK	YTH KNEE RELVER BLK	05/15/2013	3	13.49	40.47

paid

Total Sale:		692.82
STATE TAX	692.82 * 7.00%	48.50
Deposits:		
Total Due:		741.32

TERMS

All layaways require a 20% down payment. Maximum layaway term is 30 days. Maximum layaway term on consigned item is 7 days. Payments every 2 weeks. If the property is not paid off within the specified term, it remains the property of Play It Again Sports. There is a 10% service charge on all cancelled layaways.

=====

*** LAYAWAY CONTRACT ***

Company

Play It Again Sports
24 Cross Creek Pkwy, Suite 88
Hattiesburg, MS 39402

Ph: (601) 268-8941

Layaway For : HATTIESBURG, LITTLE LEAGUE

ID#: 2302

Ph : () =

Layaway #: 2302

Layaway Date : 04/22/2013

Emp # 13

Item#	Description	ExpDate	Qty	Price	Extpr
MUL56299	FLEX SHIELD W/ SUP YT LG	05/22/2013	4	8.99	35.96
CHPB050	BAT TEE HD RUBBER	05/22/2013	4	17.99	71.96

Total Sales: 107.92
STATE TAX 107.92 * 7.00% 7.55
Deposits:
Total Due: 115.47

TERMS

All layaways require a 20% down payment. Maximum layaway term is 30 days. Maximum layaway term on consigned item is 7 days. Payments every 2 weeks. If the property is not paid off within the specified term, it remains the property of Play It Again Sports. There is a 10% service charge on all cancelled layaways.



SECRET

Customer: HLL

Ship to

Play It Again Sports
24 Cross Creek Parkway Ste 88
Hattiesburg, MS 39402
601-268-8941

Shipping Method	Shipping Terms	Delivery Date
	Picked Up At Store	5/3/13

Qty	Item	Description	Unit Price	Line Total
14.00	Rangers/Player	Rangers Player Uniforms	\$ 43.00	\$ 602.00
3.00	Rangers/Coach	Rangers Coaches Uniforms	22.50	\$ 67.50
15.00	Reds/Player	Reds Player Uniforms	43.00	645.00
2.00	Reds/Coach	Reds Coaches Uniforms	22.50	45.00
15.00	Pirates/Players	Pirates Player Uniforms	43.00	645.00
2.00	Pirates/Coach	Pirates Coaches Uniforms	22.50	45.00
13.00	Tigers/Players	Tigers Player Uniforms	43.00	559.00
3.00	Tigers/Coach	Tigers Coaches Uniforms	22.50	67.50
14.00	Braves/Players	Braves Player Uniforms	43.00	602.00
2.00	Braves/Coach	Braves Coaches Uniforms	22.50	45.00
13.00	Yankees/Player	Yankees Player Uniforms	43.00	559.00
3.00	Yankees/Coach	Yankees Coaches Uniforms	22.50	67.50
18.00	13/14/Player	13 & 14 Year Old Players Uniforms	43.00	774.00
2.00	13/14/Coach	13 & 14 Year Old Coaches Uniforms	22.50	45.00

Subtotal \$ 4,768.50

Sales Tax	0.07
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Total \$ 5,102.30

EQUIPMENT

*** LAYAWAY CONTRACT ***

Company Play It Again Sports
24 Cross Creek Pkwy, Suite 88
Hattiesburg, MS 39402

Layaway For :HATTIESBURG, LITTLE LEAGUE

Ph:(601)268-8941

ID#:2302

Ph : () -

Layaway #:2302 Layaway Date :05/08/2013

Item#	Description	ExpDate	Qty	Price	Extpr
UL56299	FLEX SHIELD W/ SUP YT LG	05/22/2013	4	8.99	35.96
HPB050	BAT TEE HD RUBBER	05/22/2013	4	17.99	71.96
UL56268	FLEX SHIELD CUP YTH	05/30/2013	1	6.29	6.29
UL57714	FLEX SHIELD CUP TEEN	05/30/2013	1	6.29	6.29
JL56269	FLEX SHIELD CUP ADULT	05/30/2013	1	6.29	6.29
RS18PLYPIAS	18 PLAYER SCOREBOOK	05/30/2013	10	5.39	53.90
RS18LINEUPDZ	LINE UP CARD 12 PACK	05/30/2013	4	4.49	17.96
ASA168008RD	NAT SOLID W/MSK RED JR	05/30/2013	3	24.99	74.97
ASA168007RD	NAT SOLID W/MSK RED SR	05/30/2013	3	24.99	74.97
ASA168008BK	NAT SOLID W/MSK BLK JR	05/30/2013	3	24.99	74.97
ASA168007BK	NAT SOLID W/MSK BLK SR	05/30/2013	3	24.99	74.97
ASA165106BK	NATURAL CP ADULT BK	05/30/2013	1	39.99	39.99
IXYB12A31	ARMOR 2013 LL 31/19	05/30/2013	2	39.99	79.98
ISA11274232	RAMPAGE 2013 LL 32/19.5	05/30/2013	1	49.99	49.99
IL56398	SHORT W/ CUP YTH REG	06/05/2013	2	22.50	45.00
ISA120312RH	12.50" BLACK MAGIC RHT	06/05/2013	1	27.00	27.00
IPBP3AGXL	BP3A CLOSED GRAY AXL	06/05/2013	1	13.50	13.50
ISA164461WL	RIVAL PANT WHT ADT LG	06/05/2013	1	13.50	13.50

Total Sale: 767.49
STATE TAX 767.49 * 7.00% 53.72
Deposits:
Total Due: 821.21

TERMS

Layaways require a 20% down payment. Maximum layaway term is 7 days. Maximum layaway term on consigned item is 7 days. Payments every 2 weeks. If the property is not paid off within the specified term, it remains the property of Play It Again Sports. There is a 10% service charge on all cancelled layaways.

FW: TEAM EXPRESS

Page 2 of 2

4/30/13

To: 'DEHATTIESBURG@AOL.COM'
Subject: TEAM EXPRESS

Denise,

DOLA DZ	10 <u>DIAMOND OFFICIAL LEAGUE NFHS BASEBALL</u>	36.50
<u>365.00</u>		

Total Product \$	365.00
Sales Tax	.00
UPS STANDARD GROUND	18.00
Total for order is	383.00

Let me know what you want to do.

Please give me a call at 210-483-7273.

Steven Bell

Account Executive

Direct: 210-483-7273

Toll Free: 1-866-816-9892

Fax- 210-525-9339

 cid:image001.jpg@01CE5099.F982A470

6/20/13

From: Steven Bell <steven.bell@teamexpress.com>

To: DEHATTIESBURG <DEHATTIESBURG@AOL.COM>

Subject: FW: TEAM EXPRESS

Date: Wed, Jun 19, 2013 11:26 am

Please mail payment to—

Team Express

Attn Steven Bell

5750 NOPRTHWEST PARKWAY

SAN ANTONIO TX 78249

Make payment out to Team Express. Please put order number P2694655

DOLA DZ
365.00

10 DIAMOND OFFICIAL LEAGUE NFHS BASEBALL 36.50

Total Product \$	365.00	
Sales Tax	.00	
UPS STANDARD GROUND		18.00
Total for order is	383.00	

Steven Bell

Account Executive

Direct: 210-483-7273

Toll Free: 1-866-816-9892

Fax- 210-525-9339

 cid:image001.jpg@01CE5099.F982A470

From: Steven Bell

Sent: Wednesday, June 19, 2013 11:08 AM



City of Hattiesburg, MS

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

Master

File Number: 2014-0957

File ID: 2014-0957

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/05/2014

Brief Title: Privilege license report

Final Action:

Minute Book Number: MB2014-84

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: Memo for February Priv Lic, New Lic for Feb 2014, Renewals for Feb 2014

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014					

Text of Legislative File 2014-0957

Title

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

Summary

February privilege license report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

March 18, 2014

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the month of January, 2014. The breakdown for this month's collection is as follows:

New Licenses	\$ 1,099.19
Renewed Licenses	\$ 9,717.50
Penalties	\$ 360.98

The grand total collected for February was **\$11, 177.67**

Respectfully,

Kermas Eaton
Division Manager

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140198	20.44		LOS COMPADRES MEAT MARKET #2 806 JAMES ST HATTIESBURG, MS 39401
0140205	75.00		C SPIRE WIRELESS 1000 TURTLE CREEK DRIVE STE 500 RIDGELAND, MS 39157
0140206	20.00		DIRECT GENERAL 6109 US HWY 98, STE 50 NASHVILLE, TN 37217
0140212	20.00	8.00	BELLSOUTH TELECOMMUNICATIONS LLC 300 S. 40TH AVE SAN ANTONIO, TX 78215
0140215	20.00		PQT ENTERPRISES, LLC 207 S. 19TH AVE HATTIESBURG, MS 39401
0140227	30.00		MODERN SIGNS, LLC 869 COMMERCE DR. GULF SHORES AL ORANGE BEACH, AL 36561
0140233	.00		SAVING OUR TEENS CAMPAIGN NETWORK 714 JAMES ST. HATTIESBURG, MS 39401
0140235	20.00		D & M CLARK CONSTRUCTION, LLC 7344 HWY 49 NORTH MIZE, MS 39116
0140243	250.00		KIDS MARKET 3818 HARDY STREET HATTIESBURG, MS 39402
0140246	30.00		SMITH'S INC. OF DOTHAN 488 ROSS CLARK CIRCLE NE DOTHAN, AL 36302
0140251	.00		ANTIOCH MISSIONARY BAPTIST CHURCH 1100 JOHN ST HATTIESBURG, MS 39403
0140254	20.00		ABCO TOWING 2004A WEST PINE STREET HATTIESBURG, MS 39401
0140255	20.00		SALVAGE WORLD 601 BROADWAY DR. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140270	50.00		GORDON CREEK BREWERY 514 E. PINE ST HATTIESBURG, MS 39402
0140275	20.00		FUSE TEC MEDICAL, LLC 205 WILDWOOD TRACE HATTIESBURG, MS 39402
0140282	20.00	4.80	THERAPEUTIC SOLUTIONS 604 ADELINE ST, SUITE A HATTIESBURG, MS 39401
0140288	20.00		INTERNATIONAL FIRE PROTECTION, INC 5462 ABLE COURT MOBILE, AL 36693
0140291	20.00		TRIANGLE WEST SEAFOOD 6409 A HWY 98 WEST HATTIESBURG, MS 39402
0140292	20.00		GOOD SCENTS 1000 TURTLE CREEK DR. T-67 HATTIESBURG, MS 39401
0140293	20.00		THE TAX OFFICE 402 BROADWAY DR MEMPHIS, TN 39125
0140301	20.00	3.20	BEAUTIFUL IMPRESSIONS BY BOUNCHIE 1520 ADELINE ST, STE A HATTIESBURG, MS 39401
0140303	20.00		THE WEDDING ELEMENT 61 MILLPOND DRIVE HATTIESBURG, MS 39401
0140315	20.00		MEN'S AVENUE 1000 TURTLE CREEK DR., STE 80 HATTIESBURG, MS 39402
0140316	25.00		FORREST PAPER AND BRIDAL COMPANY 511 E. PINE STREET HATTIESBURG, MS 39401
0140319	20.00		MDA CONSTRUCTION 151 DUBOSE ROAD HATTIESBURG, MS 39401
0140321	92.50		AURORA CASKET COMPANY, LLC 2792 EDWARDS ST AURORA, IN 47001

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140327	20.00		BIG L AUTOMOTIVE, LLC 1503 E. HARDY ST HATTIESBURG, MS 39401
0140335	20.00		ELECTRICAL CONNECTION 795 PIERCE RD MOBILE, AL 36608
0140338	20.00	10.20	AURORA MEDIA GROUP 215 MOBILE ST HATTIESBURG, MS 39404
0140343	20.00		HOLLYWOOD DEZIGNS 149 W. 5TH ST. HATTIESBURG, MS 39401
0140344	20.00		A.B.C. SECURITY OF HATTIESBURG, LLC 1501 ADELINE ST., STE 3 HATTIESBURG, MS 39404
0140354	26.25		MARLINS 6208 US HWY 49 HATTIESBURG, MS 39402
0140364	20.00		GOAR CONSTRUCTION 2387 OLD HWY 24 HATTIESBURG, MS 39402
0140371	20.00		B & W ROADSIDE AUTO & TIRE 1100 EAST HARDY STREET HATTIESBURG, MS 39401
0140378	20.00		M & M MAIDS SERVICE 1609 W 7TH STREET HATTIESBURG, MS 39401
0140380	20.00		LADNER LAW FIRM, PLLC 612 N MAIN STREET HATTIESBURG, MS 39403

36	1,099.19	26.20
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PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140188	20.00		WESLEY HEALTH SYSTEMS CONST. 5001 HARDY ST. HATTIESBURG, MS 39404
0140189	42.00		H'BURG CLINIC-INTERNAL MEDICINE #4 MEDICAL BOULEVARD HATTIESBURG, MS 39401
0140190	90.00		H'BURG CLINIC P.A.-CANCER CENTER 301 SOUTH 28TH AVENUE HATTIESBURG, MS 39401
0140191	30.00		ACCEPTANCE LOAN COMPANY, INC 163 TURTLE CREEK DRIVE, STE 60 HATTIESBURG, MS 39402
0140192	54.00		THE FAMILY PRACTICE/AFTER HOURS 110 MILLSAPS DR. HATTIESBURG, MS 39402
0140193	75.00		STANDARD OFFICE SUPPLY 400 W. PINE ST. HATTIESBURG, MS 39403
0140195	30.00		HOVER GRAVEL CO. INC. 46 ARCHIE HOVER RD. HATTIESBURG, MS 39402
0140197	30.00	3.60	HEARTCARE OF SOUTHERN MISS. PLLC 200 W. HOSPITAL DR. (HUBSOUTH) HATTIESBURG, MS 39404
0140199	30.00		INTERFACE SECURITY 124 GRAND DRIVE, SUITE 1070 EARTH CITY, MO 63045
0140200	2,445.00		ENTERPRISE RENT A CAR 410 BROADWAY DR. BRANDON, MS 39042
0140201	1,098.00		TOP MUSIC COMPANY 3656 GOVERNMENT BLVD. MOBILE, AL 36693
0140202	560.00		FIRESTONE COMPLETE AUTO CARE 107 MAYFAIR RD. CLEVELAND, OH 44181
0140203	30.00		BURGER KING #1695 806 BROADWAY DR. NEW ORLEANS, LA 70174

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140204	200.00		AUTOZONE #590 6114 US HWY 98 MEMPHIS, TN 38101
0140207	20.00		CARLEY TRAILOR PARK 6286-6302 HWY 49 HATTIESBURG, MS 39404
0140208	54.00		HATTIESBURG HAMPTON INN 4301 HARDY STREET IRVING, TX 75039
0140209	20.00		MORRIS BART & ASSOCIATES, APLC #6 PLAZA DRIVE HATTIESBURG, MS NEW ORLEANS, LA 70112
0140210	20.00		THYSSENKRUPP ELEVATOR CORPORATION MEMPHIS, TN KENNESAW, GA 30144
0140211	20.00		ICI CONSTRUCTION INC 5057 KELLER SPRINGS RD #200 ADDISON, TX 75001
0140213	20.00	5.60	BELLSOUTH TELECOMMUNICATIONS LLC 300 S. 40TH AVE SAN ANTONIO, TX 78215
0140214	20.00	3.20	BELLSOUTH TELECOMMUNICATIONS LLC 300 S. 40TH AVE SAN ANTONIO, TX 78215
0140216	20.00		BARHAM HEATING & AIR 4293 OLD HWY 11, PURVIS, MS HATTIESBURG, MS 39402
0140217	20.00		BARHAM'S ELECTRICAL CO. 4293 OLD HWY 11, PURVIS, MS HATTIESBURG, MS 39401
0140218	20.00		908 PLACE 908 HARDY ST HATTIESBURG, MS 39401
0140219	30.00		WARDS 98 WEST INC. 6146 HWY 98 HATTIESBURG, MS 39404
0140220	20.00	6.40	HERRINGTON HOME REPAIR 1215 ESTELLE AVE HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140221	20.00	4.00	HERRINGTON HOME REPAIR 1215 ESTELLE AVE HATTIESBURG, MS 39402
0140222	40.00		FURNITURE SOUTH HOMESTORE 6190 HWY 98 STARKVILLE, MS 39760
0140223	20.00		THE VENUE 127 BUSCHMAN ST HATTIESBURG, MS 39401
0140224	20.00		KEVIN M. PASSER, M.D., P.A. 5317-4 OLD HWY 11 HATTIESBURG, MS 39402
0140225	62.50		FAMILY DOLLAR STORES #1119 215 BROADWAY DR. CHARLOTTE, NC 28201
0140226	30.00		ROBERTS & ASSOCIATES 307 W. PINE STREET HATTIESBURG, MS 39403
0140228	32.50		FARRELL CALHOUN, INC. 5290 OLD HWY 11 H'BURG, MS MEMPHIS, TN 38126
0140229	20.00		BOBBY'S AUTO MOTORS 104 1/2 ASHFORD ST. HATTIESBURG, MS 39401
0140230	120.00		HATTIESBURG ORAL SURGERY 1421 SOUTH 28TH AVENUE HATTIESBURG, MS 39401
0140231	20.00		ALLEY RENTAL MINI WAREHOUSE 119 WEST RED ST. HATTIESBURG, MS 39401
0140232	600.00	66.00	AMERICAN PAWN AND JEWELRY 1316 W. PINE ST. HATTIESBURG, MS 39401
0140234	20.00		NEWSON AGENCY 1405 EAST HARDY STREET HATTIESBURG, MS 39401
0140236	20.00	4.00	MERLE NORMAN COSMETICS 4600 HARDY STREET STE 1 HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140237	20.00		ANointed HANDS SERVICES LLC 400 JACKSON STREET HATTIESBURG, MS 39403
0140238	150.00		WILLMUT GAS & OIL CO. 315 S. MAIN ST. HATTIESBURG, MS 39403
0140239	30.00		HOME BAKE AND CANDY SHOPPE 5266 OLD HWY 11, STE 150 HATTIESBURG, MS 39401
0140240	20.00		CHINA EXPRESS 5912 US HWY 49, SUITE FC3 HATTIESBURG, MS 39402
0140241	30.00		BURCH CORPORATION BIRMINGHAM, ALABAMA BIRMINGHAM, AL 35206
0140242	20.00	3.80	NORMAN PAULI, JR., ATTORNEY AT LAW 1001 W. PINE ST. HATTIESBURG, MS 39403
0140244	20.00	4.20	KLEIN, H.H. 1507 HARDY ST., SUITE 101 HATTIESBURG, MS 39403
0140245	20.00		KLEIN, H.H. 1507 HARDY ST., SUITE 101 HATTIESBURG, MS 39403
0140247	30.00		HATTIESBURG PUBLISHING INC. 103 N. 40TH AVENUE HATTIESBURG, MS 39401
0140248	30.00		HARDEE'S 4964 HARDY STREET WAYNESBORO, MS 39367
0140249	51.00		SUBWAY @ WESLEY MEDICAL CENTER 5001 HARDY STREET HATTIESBURG, MS 39404
0140250	20.00		SCHAMBER-JONES, CPA, PA 1316 HARDY ST. HATTIESBURG, MS 39401
0140252	20.00		S & S PLUMBING, LLC 60 OVERSTREET RD HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140253	20.00	2.60	YALE'S PRO TAX SERVICE 1707 LINCOLN RD., STE D & E HATTIESBURG, MS 39401
0140256	380.00	53.20	JEWELMASTERS 6156 US HWY 98 WEST SUITE 60 HATTIESBURG, MS 39402
0140259	45.00		GULF EQUIPMENT CORPORATION 5540 BUSINESS PARKWAY THEODORE, AL 36582
0140260	30.00		P.J.'S HAIR SALON 3420 HARDY ST. HATTIESBURG, MS 39402
0140261	30.00		WDAM SALES OFFICE 2206 HARDY STREET HATTIESBURG, MS 39404
0140262	30.00		HANCOCK BANK 3301 HARDY STREET GULFPORT, MS 39502
0140263	20.00		SOUTHERN PATIENT CARE 560 WEATHERSBY RD. STE 50 BIRMINGHAM, AL 35209
0140264	30.00		QUALITY INN 6511 HWY 49 NORTH HATTIESBURG, MS 39401
0140265	30.00		HANGER PROSTHETICS & ORTHOTICS INC 1104 S 28TH AVE AUSTIN, TX 78758
0140266	30.00		MISSISSIPPI PHYSICIAN CORP. 120 NORTH 40TH AVE. HATTIESBURG, MS 39401
0140268	20.00	4.80	UNIVERSITY REALTY 2303 A W.4TH ST. HATTIESBURG, MS 39401
0140269	20.00	2.40	UNIVERSITY REALTY 2303 A W.4TH ST. HATTIESBURG, MS 39401
0140271	20.00		DAVID M. COX, INC. 10 98 PLACE BOULEVARD HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140272	20.00		AFTER SCHOOL ACADEMICS & ARTS 106 N. 38TH AVE HATTIESBURG, MS 39402
0140273	20.00	2.20	EXQUISITE NAILS 4700 HARDY ST. STE S HATTIESBURG, MS 39401
0140274	20.00		ENCORE REHABILITATION INC 498 TUSCAN AVE DECATUR, AL 35601
0140276	30.00	3.30	BAYMONT INN & SUITES 123 PLAZA DRIVE HATTIESBURG, MS 39402
0140277	48.00		HATTIESBURG EYE CLINIC, P.A. 100 WEST HOSPITAL DR. HATTIESBURG, MS 39402
0140278	150.00		PETRO AUTOMOTIVE GROUP, INC. 6248 US HWY 98 WEST HATTIESBURG, MS 39402
0140279	20.00	6.60	OUTBACK LINCOLN ROAD, LLC 2517 LINCOLN RD. HATTIESBURG, MS 39402
0140280	20.00	4.20	OUTBACK LINCOLN ROAD, LLC 2517 LINCOLN RD. HATTIESBURG, MS 39402
0140281	20.00		OUTBACK LINCOLN ROAD, LLC 2517 LINCOLN RD. HATTIESBURG, MS 39402
0140283	20.00	2.40	THERAPEUTIC SOLUTIONS 604 ADELINE ST, SUITE A HATTIESBURG, MS 39401
0140284	45.00		STARBUCKS COFFEE #9336 3708 HARDY STREET SEATTLE, WA 98124
0140285	20.00		NORRIS, LARRY 101 FERGUSON ST. HATTIESBURG, MS 39403
0140286	39.00		HARTFORD PLACE 705 HALL AVE. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140287	20.00		PANDA HOUSE 1900 HARDY STREET HATTIESBURG, MS 39401
0140289	30.00	6.30	A S A P OF LAMAR COUNTY, LLC. 416 WEATHERSBY RD. LAUREL, MS 39442
0140290	30.00		A S A P OF LAMAR COUNTY, LLC. 416 WEATHERSBY RD. LAUREL, MS 39442
0140294	30.00		FAIRFIELD INN & SUITES HATTIESBURG 173 THORNHILL DR IRVING, TX 75039
0140295	20.00	2.20	RUFF AND TUFF LAWN CARE 3000 MESA DR. HATTIESBURG, MS 39401
0140297	300.00	30.00	NEWELL PAPER CO./HATTIESBURG 5192 HWY 42 HATTIESBURG, MS 39403
0140298	30.00		BASKIN-ROBINS 3720 HARDY STREET, STE 16 HATTIESBURG, MS 39402
0140299	20.00	3.00	OATIS PAINT & BODY 409 PROVIDENCE ST. HATTIESBURG, MS 39402
0140300	20.00		O CARS AUTOSALES LLC 5452 HWY 42 BYPASS PETAL, MS 39465
0140302	30.00	3.30	HARRISON FINANCE COMPANY 4600 HARDY STREET, SUITE 18 HATTIESBURG, MS 39402
0140304	20.00		ASCLS, LLC 822 HILLENDALE DRIVE HATTIESBURG, MS 39404
0140310	20.00	2.20	HAIR BIZ BEAUTY 215 HALL AVE HATTIESBURG, MS 39404
0140311	20.00		A.J. TIRE & LUBE 5409 HWY 42 BYPASS HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140312	35.00	10.50	THE KEG AND BARREL 1315 HARDY STREET HATTIESBURG, MS 39401
0140313	63.00	13.23	SOUTH MISSISSIPPI SURGERY CENTER 39 FRANKLIN RD. HATTIESBURG, MS 39402
0140314	63.00		SOUTH MISSISSIPPI SURGERY CENTER 39 FRANKLIN RD. HATTIESBURG, MS 39402
0140317	20.00		THE HOPE CENTER 206 SOUTH 28TH AVE. HATTIESBURG, MS 39404
0140318	92.50	12.95	ADCOCK POOL SPA AND BILLIARDS 6192 US HWY 98 WEST ELLISVILLE, MS 39437
0140320	20.00		WILLIAMS TOWING 113 N TIPTON AVE HATTIESBURG, MS 39401
0140322	20.00	3.00	DOWNTOWN DOWN DOG 127 BUSCHMAN ST STE 20 HATTIESBURG, MS 39401
0140323	20.00		DEEP SOUTH EMBROIDERY 139 WEDGEWOOD TRACE HATTIESBURG, MS 39402
0140324	20.00		DOWNTOWN TONSORIAL PARLOR 119 E. PINE ST. HATTIESBURG, MS 39401
0140325	30.00		DISCREET INVESTIGATIONS 3508 PINNACLE DR. HATTIESBURG, MS 39401
0140326	20.00		STEELMAN'S HAMBURGERS & SEAFOOD 1010 SOUTH 17TH AVENUE HATTIESBURG, MS 39401
0140329	30.00		G & K SERVICES, CO 7028 HWY 49 N MINNETONKA, MN 55343
0140330	30.00		CREATIVE KIDS 205 METHODIST BLVD. HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140331	20.00	11.20	WALKER ELECTRIC 1410 TRACEWOOD DR. JACKSON, MS 39211
0140332	20.00	8.80	WALKER ELECTRIC 1410 TRACEWOOD DR. JACKSON, MS 39211
0140333	20.00	6.40	WALKER ELECTRIC 1410 TRACEWOOD DR. JACKSON, MS 39211
0140334	20.00	4.00	WALKER ELECTRIC 1410 TRACEWOOD DR. JACKSON, MS 39211
0140336	20.00		ADAMO ENTERPRISES/EAST HARDY TIRE 1718 EAST HARDY ST. PETAL, MS 39465
0140337	20.00		CASH & CARRY CLEANERS 2410 LINCOLN RD. HATTIESBURG, MS 39401
0140339	20.00	7.80	AURORA MEDIA GROUP 215 MOBILE ST HATTIESBURG, MS 39404
0140340	20.00	5.40	AURORA MEDIA GROUP 215 MOBILE ST HATTIESBURG, MS 39404
0140341	20.00	3.00	AURORA MEDIA GROUP 215 MOBILE ST HATTIESBURG, MS 39404
0140342	20.00		BEST WOK 28 MARKET COURT, SUITE 70 HATTIESBURG, MS 39403
0140345	20.00	2.40	WILLIE B. SIMS, JR. CPA 502 BROADWAY DRIVE HATTIESBURG, MS 39401
0140346	20.00	2.20	AMERICAN STEEL LINE BUILDING SUPPLY 5689 US HWY 49 SOUTH HATTIESBURG, MS 39401
0140347	30.00		HARRISON FINANCE COMPANY 5891 U.S. HIGHWAY 49, SUITE D HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140348	48.00		KARNES LANDSCAPING GROUP, LLC 938 RICHBURG RD HATTIESBURG, MS 39402
0140349	20.00		DAVID'S SEAFOOD 111 BAGGETT STREET HATTIESBURG, MS 39402
0140350	20.00		MONDEGREEN GAMES LLC 2903 WILLIAMSBURG ROAD HATTIESBURG, MS 39402
0140351	20.00		DIFFERENT DRUMMER PUBLISHING LLC 3904 HARDY ST HATTIESBURG, MS 39404
0140352	20.00		UNITED FENCE COMPANY 255 MCLEOD ST. HATTIESBURG, MS 39401
0140353	20.00		TOUCHSTONE ELECTRIC COMPANY 15 WALLACE LANE PURVIS, MS 39475
0140355	20.00	2.60	KILLINGSWORTH BARBER SHOP 817 COUNTRY CLUB RD. HATTIESBURG, MS 39401
0140356	20.00		KILLINGSWORTH LUNCHROOM 817 COUNTRY CLUB RD HATTIESBURG, MS 39401
0140357	20.00	5.00	DRAGON COURT DESIGNS & INTERIORS 5268 OLD HWY 11 SUITE 12 HATTIESBURG, MS 39402
0140358	20.00	2.60	DRAGON COURT DESIGNS & INTERIORS 5268 OLD HWY 11 SUITE 12 HATTIESBURG, MS 39402
0140359	10.00		ECOATM, INC 1000 TURTLE CREEK DR SAN DIEGO, CA 92121
0140360	25.00		EVALUEVILLE.COM, INC 123 NEWMAN ST HATTIESBURG, MS 39401
0140361	20.00		SINCLAIR LUNDY C.P.A. 3802 WEST 4TH STREET SUITE B HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140362	20.00		GARY'S SMALL ENGINE 1400 1/2 E. HARDY ST. PETAL, MS 39465
0140363	20.00		CARTER LAW OFFICE 404 HEMPHILL STREET HATTIESBURG, MS 39401
0140365	30.00		TOWN & COUNTRY ANIMAL HOSPITAL, LLC 12 GRAVEL PIT RD. HATTIESBURG, MS 39402
0140366	20.00		HATTIE'S DRAWERS 413 DEARBORNE ST. HATTIESBURG, MS 39401
0140367	20.00	4.20	SAFEGAURD ELECTRIC & SECURITY SYST. 42 SHANE DRIVE MOSELLE, MS 39459
0140368	20.00		SAFEGAURD ELECTRIC & SECURITY SYST. 42 SHANE DRIVE MOSELLE, MS 39459
0140369	20.00		SEARS HOME IMPROVEMENT PRODUCTS, INC 1024 FLORIDA CENTRAL PARKWAY LONGWOOD, FL 32750
0140370	20.00		GERALD BROWN BUILDERS INC 120 LAKEFRONT DR MENDENHALL, MS 39114
0140372	20.00		SOUTHEASTERN CONTRACTING LLC 20 HEGWOOD RD HATTIESBURG, MS 39404
0140373	20.00		AMERICAN EMPLOYMENT AGENCY 103 N 11TH AVE. HATTIESBURG, MS 39401
0140374	20.00		DAVID ALLEN GOLF SHOP 61 CLASSIC DRIVE HATTIESBURG, MS 39402
0140375	40.00		MCLELLAND TV CO. INC. 302 BROADWAY DR. HATTIESBURG, MS 39401
0140376	30.00		POWER PLUS, INC. 50 OFFICE PARK DR HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
February 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0140377	20.00		NATURAL NAILS, INC. 5295 OLD HWY 11 SUITE 6 HATTIESBURG, MS 39402
0140379	20.00		DOVES HOME CARE, LLC 301 HUMBLE AVE. STE 165 HATTIESBURG, MS 39404
0140381	20.00		SNO-MASTERS 239 BROADWAY DR. HATTIESBURG, MS 39401
0140382	20.00		PIERCE PLUMBING INC. 1518 N. MAIN ST. HATTIESBURG, MS 39401
0140383	30.00		PIERCE PLUMBING INC. 1518 N. MAIN ST. HATTIESBURG, MS 39401
0140384	20.00		PIERCE PLUMBING INC. 1518 N. MAIN ST. HATTIESBURG, MS 39401



City of Hattiesburg, MS

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

Master

File Number: 2014-0972

File ID: 2014-0972

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/10/2014

Brief Title: Proof of publications for the month of February

Final Action:

Minute Book Number: MB2014-84

Title:

Acknowledge proof of publications for the month of February 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Proof of Publications-February

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	03/18/2014					

Text of Legislative File 2014-0972

Title

Acknowledge proof of publications for the month of February 2014.

Summary

Proof of publications.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H112998
CITY OF HBURG,
0200457458
ADD #2 PATHWAYS MASTER PLAN

HATTIESBURGAMERICAN.COM » HATTIESBURG-AMERICAN.COM

The aforementioned specifications are hereby amended to read as follows:

Change of timeline in Section V/ Submission of Proposals:

Schedule of Activities (pp. 11)

Please note that dates are subject to change based on HPFL-MPO and City of Hattiesburg needs.

Item	Date
RFP Issue Date	Nov 18, 2013
Proposal Inquiry Deadline	Jan 09, 2014
Response to Writing to Questions	Feb 07, 2014
City of Hattiesburg Date for Receipt of Proposals	Feb 27, 2014
Bid Opening	Feb 27, 2014, 10:00 am CDT
Discussions/Negotiations	Mar 07, 2014, 10:00 am CDT
Anticipated Notice to Proceed	Mar 21, 2014
Full Implementation to Satisfaction HPFL-MPO	Dec 31, 2014

IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR RFP.

City of Hattiesburg

Connie Everett/
Connie Everett, City Clerk

(S E A L)

Publish: Feb. 5 & 12, 2014

0200457458.01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/5/2014
2/12/2014

Size: 179 words / 3.00 col. x 28.00 lines

Published: 2 time(s)

Total: \$49.38

Signed

Kathy Bullock

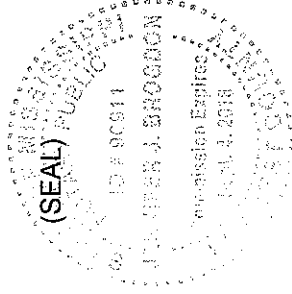
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 2/12/2014.

Connie Everett
Notary Public

Feb. 12, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457459
REQUESTS PROPOSALS MASTER PLAN
PATHWAYS

Request for Proposals
Organization
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning
Organization
PUBLIC NOTICE
MASTER PLAN FOR PATHWAYS

Planners, architects, landscape architects and other related professionals are requested to submit a proposal to provide professional services for the development of the Master Plan for Pathways in the unorganized area of the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL MPO). The boundary area for the project, which is the adopted unorganized area, is identified at

<http://government.hattiesburgms.com/city-departments/central-a-state-programs/metropolitan-planning-organization>.

The goal of the Master Plan for Pathways is to create an actionable plan for the development of sidewalks, bicycle lanes paths, blueways and recreational trails that will improve non-motorized transportation networks throughout the unorganized area, promote recreation opportunities, and improve connectivity and safety in accessing major employers and areas of economic activity. The Master Plan for Pathways should take into consideration similar population development of pathways as well as trends in population development and economic activity. The intended outcome of this project is to develop a planning document that complements the MPO's Long-Range Transportation Plan (2009-2035) by way of specific attention to pathways, which local jurisdictions will find useful in planning and implementing pathway projects.

The plan shall be delivered within a budget of \$40,000.00.

The Request for Proposals application can be found on the MPO website at <http://govva.metropia.hattiesburgms.com/city-departments/central-a-state-programs/metropolitan-planning-organization>.

Questions regarding the project should be submitted to Christine Brown, MPO Division Manager, at mbo@hattiesburgms.com. Questions and answers will be posted periodically at this website. Interested professionals should deliver six copies of proposals and one PDF version on a flash drive or CD by 10:00 a.m. on February 27, 2014 to:

Physical Address: Mailing Address:
Office of the City Clerk Office of the City Clerk
City of Hattiesburg City of Hattiesburg
200 Forrest Street P.O. Box 1898
Hattiesburg, MS 39401 Hattiesburg, MS 39403-1898

PUBLISHED by the Order of the Council on the _____ day of _____ A.D. 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Connie Everett, City Clerk

(SEAL)

Publish: Feb. 5 & 12, 2014

0200457459-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/5/2014
2/12/2014

Size: 413 words / 2.00 col. x 69.00 lines

Published: 2 time(s)

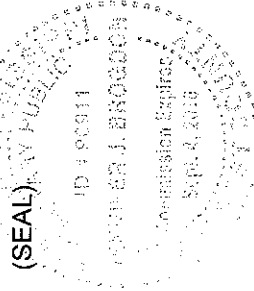
Total: \$100.86

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/12/2014.

Jennifer J. Brogdon
Notary Public

Feb. 12, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200458199
Glenn Nees

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Glenn Nees, Petitioner, on behalf of Norman Horton, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a ten (10) foot side yard setback (reverser) for a variance of fifteen (15) feet of the rear setback of the subject property located at Section 52.04 2.B of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a certain property located at 410 6th Avenue (Parcels 028N-05-102.00 PPN 19823, Ward 4). The variance would allow a side yard setback of fifteen (15) feet for the subject property which is located in the R-1A (Single Family Residential) District. Said property being more particularly described as follows, to-wit:

The NW1/2 of lots 13, 14, 15, and 16 Block 18, Kruger & Whinnery Extension Subdivision, Hattiesburg, Forrest County, Mississippi, being 100.00 feet along 6th Avenue by 200.00 feet along Marie Street, as per the map or plat thereof on file in the Office of the Chancery Clerk at the Court House in Hattiesburg, Forrest County, Mississippi.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 5th, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 11th day of February, 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Camille Escott/
DEPUTY CITY CLERK

(SEAL)

Publish: February 14, 2014
0200458199-01

2/14/2014

Size: 312 words / 1.00 col. x 73.00 lines

Published: 1 time(s)

Total: \$42.44

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/14/2014.

Ann Marie J. Braddon
Notary Public

Feb. 14, 2014
Date

(SEAL)

PASTE PROOF HERE

PUBLIC HEARING

A parcel of land being located in the southwest 1/4 of the southeast 1/4 of Section 10, Township 14 N., Range 14 W., West: Lamar County, Mississippi, said parcel including that property conveyed to Franklin V. Construction Company, Inc., by warranty deed recorded in deed book 374, page 376, and a part of that property conveyed to Southeastern Site Acquisitions, LLC, by warranty deed recorded in deed book B-0, page 840, said parcels being more particularly described as follows:

Comments: At a concrete monument found at the apparent-southwest corner of the southwest 1/4 of the southeast 1/4 of said Section 10 and Township 38N, Range 55W, for 430.00 feet from an iron pin found at the westernmost corner of the westernmost corner of said Section 10 and Township 38N, Range 55W, for 18.14 feet to a concrete monument, the POINT OF BEGINNING. Thence run along the south boundary line of said Southeastern Site Acquisition, LLC, for 198.00 feet to a concrete monument found at the southwest corner thereof, said point also being the southeast corner of said Franklin Construction Company, Inc. property, thence run along the south boundary line of said Franklin Construction Company, Inc. property for 532.34 feet to a concrete monument found at the southwest corner thereof, said point being the apparent southwest corner of the southwest 1/4 of the southeast 1/4 of said Section 10; thence run along the boundary line of said Franklin Construction Company, Inc. property for 255.77 feet to a concrete monument found at the northwest corner thereof, thence along the east boundary line of said Franklin Construction Company, Inc. property for 255.77 feet to a concrete monument found at the

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF

H12998
CITY OF HBURG,
0200458201
Glenn Davis

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/14/2014

Size: 238 words / 1.00 col. x 58.00 lines

Published: 1 time(s)

Total: \$33.56

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/14/2014.

Notary Public

Feb. 14, 2014

Date

(SEAL)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Glenn Davis, Plaintiff, on behalf of RP Pizza, LLC and M B P Properties, LLC, Owner, with Mayor and Council of the City of Hattiesburg, Mississippi, to change the classification of certain properties located at 32 North 100 degrees 05 minutes East and 3201 Highway 90, and 3203 Highway 90, from Residential (Single-Family) to Commercial (Business). Said properties are more particularly described as follows, to-wit:

Lot 1, 2, 3, 4, 5, and 6, Block 23 of Pine Crest Survey.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 5th, 2014, at Jackie Dole Sherill Community Center, First Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my seal and the official seal of the City of Hattiesburg, Mississippi, on this 11th day of February, 2014.

BY: Connie Everett/
DEPUTY CITY CLERK

(SEAL)

Publish: February 14, 2014

0200458201

SAID PARCEL CONCLUSION

Company, Inc., property, said line also being the west line of the Southwest 1/4 of the Southeast 1/4 of Section 10, thence North 100 degrees 05 minutes East for 117.77 feet, thence North 43 degrees 07 minutes 15 seconds East for 98.57 feet, thence North 75 degrees 00 minutes 51 seconds East for 202.85 feet, thence North 63 degrees 34 minutes 47 seconds East for 149.64 feet to a point on the north boundary line of said Francon Construction Company, Inc., thence run along said north boundary line South 69 degrees 34 minutes 57 seconds West for 440.42 feet back to the Point of Beginning. Said parcel contains 0.94 acres more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 5th, 2014, in the Jackie Dole Sherill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my seal and the official seal of the City of Hattiesburg, Mississippi, on this 11th day of February, 2014.

BY: Connie Everett/
DEPUTY CITY CLERK

(SEAL)

Publish: February 14, 2014

0200458201

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200458202
Joel Ford,

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Joel Ford, Petitioner, on behalf of IMS Tank Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, is requesting a Use, Permit on Review for a property located at 3000 N. 12th Street, Hattiesburg, Mississippi, Parcel ID: 0201-00-098.00, PIN: 26407, Ward 11 for a parking lot as permitted in 58.03.7 of the Land Development Code. Said property, being more particularly described as follows, to-wit:

A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 4 NORTH, RANGE 13 WEST IN THE COUNTY OF FORREST, STATE OF MISSISSIPPI, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

BEGIN 72.5 FEET EAST OF THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST 1/4 OF (SE 1/4 OF THE SE 1/4 OF SAID SECTION, TOWNSHIP AND RANGE) AND THENCE RUN EAST FOR A DISTANCE OF 72.5 FEET, THENCE RUN SOUTH FOR A DISTANCE OF 318 FEET, THENCE RUN WEST FOR A DISTANCE OF 72.5 FEET,

THENCE NORTH FOR A DISTANCE OF 318 FEET TO THE POINT OF BEGINNING, TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

THIS DESCRIPTION SHALL BE THE SAME AS DESCRIBED IN DEED BOOK 337, PAGE 309.

A PUBLIC HEARING, in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 5th, 2014, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time any person and citizens shall have an opportunity to be heard. WITNESS my signature and the official seal of said City on this 11th day of February, 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Ornita Everett/
DEPUTY CITY CLERK

(SEAL)

Publish: February 14, 2014
0200458202-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/14/2014

Size: 361 words / 1.00 col. x 90.00 lines

Published: 1 time(s)

Total: \$48.32

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/14/2014.

Notary Public

Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200458203
Hal Hilton

PUBLIC HEARING
NOTICE is hereby given that a petition has been filed by Hal Hilton, Petitioner, on behalf of Tim Magee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, is requesting a Use Permit on Review for a property located at 1421 W. Pine Street (Parcel 038D-16-034.00 and 038D-16-035.00; PPIN 12879 and 23079; respectively) in the 4th Section 16, Range 13, Township 4 North, Range 13 West, Forrest County, Mississippi. The proposed Use Permit includes permitted uses of (Light, Industrial) District (64.02.7, Automobile and Truck Body Repair within the B.5 (Regional Business) District. Said property being more particularly described as follows, to-wit:
Beginning at the intersection of the Northeastly line of West 62nd Street (Timothy Lane) and the Northwestly line of West Pine Street, thence run Northeastly along West Pine Street for 260 feet, thence Northwestly 210 feet, thence Northwestly 50 feet, thence Northwestly 180 feet, thence Southwesterly 160 feet, thence Southeastly 200 feet, to point of beginning, being located at Section 16, Township 4 North, Range 13 West, Forrest County, Mississippi.
A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 5th, 2014, in the Jackie Dole Sherill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and interested persons will have an opportunity to be heard.
WITNESS my signature and the official seal of said City on this, the 11th day of February, 2014.
CITY OF HATTIESBURG, MISSISSIPPI
BY: Corrie Escalante/
DEPUTY CITY CLERK
(SEAL)

Publish: February 14, 2014
0200458203-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/14/2014

Size: 305 words / 1.00 col. x 75.00 lines

Published: 1 time(s)

Total: \$41.60

Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/14/2014.

Jennifer J. Brogdon
Notary Public

Feb. 14, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457745
GORDON'S CREEK

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/8/2014

2/15/2014

Size: 923 words / 2.00 col. x 122.00 lines

Published: 2 time(s)

Total: \$210.06

Signed

Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/15/2014.

Notary Public

Annifer J. Brogden
Feb. 15, 2014
Date

(SEAL)

ADVERTISEMENT FOR BIDS

GORDON'S CREEK - DOWNTOWN DISTRICT

CITY OF HATTIESBURG, MISSISSIPPI

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as the Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, March 13, 2014, for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project: Work consists of constructing a multi-use path along Gordon's Creek from Rhome Street to Main Street, constructing a small boardwalk along Gordon's Creek near the intersection of Walnut Street and Busonman Street, replacing steel fencing, berms, and riprap, and installing a pre-fabricated pedestrian bridge across Gordon's Creek.

The above general outlining of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to herein.

Contract time shall be from April 14, 2014 to June 30, 2014 and confirmed in the Notice to Proceed. Liquidated damages will be assessed in the amount of five hundred dollars (\$500) per day for each consecutive calendar day beyond the specified contract time. The Contractor shall be responsible for the cost of the Contractor's job to date. Bids plus the Contractor's job to date relievage will be assessed as a lump sum payment for time beyond the specified contract time.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No Bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Each Bidder must submit with his proposal a separate attachment stating his qualifications to perform the work. The Statement of Qualifications shall list past projects of similar size and nature, a list of references with names and telephone, fax, and e-mail for persons who will confirm the accuracy and other information supporting the bidder's qualifications.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder to attach to his bid a copy of the resident bidder's certificate pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Copies of the Instructions to Bidders, Bid Forms, Contract Documents and Contract Specifications (with the exception of the Mississippi Standard Specifications for Road and Bridge Construction) may be procured at the office of the Engineer, Neel-Schaffer located at 704 Hardy Street, Hattiesburg, Mississippi 39401 between the hours of 8:00 A.M. and 5:00 P.M., Local Time, Monday through Friday, upon payment of \$150.00 for each set, which will not be refunded. Checks are to be made payable to the Engineer.

*Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition, as referred to herein, may be purchased from the Mississippi Department of Transportation.

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457882
923 Deason Ave.

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:
2/19/2014

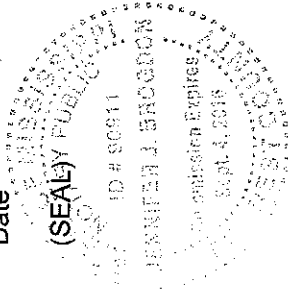
Size: 498 words / 1.00 col. x 110.00 lines
Published: 1 time(s)
Total: \$64.76

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



ARY 19, 2014 » 7B

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAN UP CODE
VIOLATIONS

TO: Robert Earl Jones III,
457 Buchman St, Hattiesburg, MS 39401; Mary Moore McCallum, No Address. Found and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as amended and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. on March 3, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the herein described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense. If any City Council member or the City Council shall endeavor to deprive in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg hereby gives notice that the costs plus penalty of clearing said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

Parcel: 38-152-1-14, 923 Deason Ave. and better described as the East thirty (30) feet of Section 17 and the West twenty (20) feet of Lot Eight (8), Block One (1) of the Deason Subdivision to the City of Hattiesburg, County of Forrest, State of Mississippi, more particularly described as follows:

Part of Lots 7 and 8 in the Deason Subdivision of Block 110 of the Kamper and Whinnery Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plot on file in the office of the Chancery Clerk of said County and State, and more particularly described as commencing at the intersection of Deason Avenue and Annie Street and run West along Deason Avenue 50 feet for a point of beginning, from said point of beginning, run

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG
0200457885
1427 N Main St.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDINGS AND/OR TO
CLEAR LOT CODE
VIOLATIONS

TO: Susan Pirack; No Ad-
dress Found; D3A SL298,
K.C. Address Found; Ina
Group, LLC, 633 Apples
Way Suite 115 Lincoln, NE
68516; Adair Asset Man-
agement, 405 N 118th St
Suite 100 Omaha, NE
68194; Quinn Hill Son
& Co., LLC, P.O. Box 321
Jackson, MS 39205; S&S
Properties, LLC, P.O. Box
41500 Memphis, TN 38120;
Miss U Holdings, INC. No
Address Found; Recold
America, INC., 940 Centre
Circle, Suite 2005
Altamonte Springs, FL
32714; Phyllis S. Roden; 3712
S. 94th Ave Hattiesburg,
Miss MS 39402 and all un-
known persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as amended and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the hereinafter-described
property is in such a state
of uncleanness to be a
menace to the public health
and safety of the community.
Any interested party to file
an answer and to appear at

said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then opinion to
be a menace to the health,
safety or comfort of the com-
munity, the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become a lien
against the property
which shall be reported
against said property as
provided by statute, to wit:

Parcel: 27-144-3-7, 1427 N
Main St. and better describ-
ed as a part of Lot 3 in
Block 172 of the Crittenden
Survey of the City of Hat-
tiesburg, Forrest County,
Mississippi more particu-
larly described as compre-
ending at the SW corner of the
SE ¼ of the NE ¼ of Sec-
tion 4, T-4-N, R-13-W, and
run S34° 24' E along the
Northeast margin line of
North Main Street for 182.5
feet, thence at right angles
to the left line of said street
for 145.36E for 127.6 feet
to and for this Point of Be-
ginning, thence continue
thence run N34° 24W for
N55° 36E for 172.4 feet,
136.2 feet to the Southeast;

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 513 words / 1.00 col. x 116.00 lines

Published: 1 time(s)

Total: \$66.56

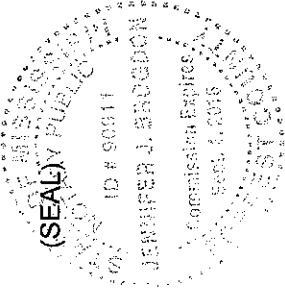
Signed

Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200458388
METRO PLANNING ORG. TECH. MEETING
FEB 26

PUBLIC NOTICE
The Hattiesburg-Petaluma Metropolitan Planning Organization Technical Committee will meet in session as follows:
Hattiesburg Intermodal Train Depot
308 Newman St. Hattiesburg, MS 39401
Wednesday, February 26, 2014 10:00 a.m.
Copies of the tentative agenda may be picked up at the City of Hattiesburg City Clerk's Office located on the 2nd floor of City Hall, 200 Forrest Street, Hattiesburg or at the Hattiesburg Intermodal Facility (Train Depot) located at 308 Newman St. This public notice will serve to fulfill the public participation requirements under FTA Section 5307 Program Projects for the City of Hattiesburg's Hub City Transit (HCT) system.
The Hattiesburg-Petaluma Metropolitan Planning Organization, hereinafter the Americans with Disabilities Act, will make reasonable modification for access to its meetings upon request.
Please contact Cheryl Turnage, Hub City Transit, at 901-943-4670, to make arrangements for transportation.
Publish: February 23, 2014.
0200458388-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/23/2014

Size: 178 words / 1.00 col. x 48.00 lines

Published: 1 time(s)

Total: \$26.36

Signed Kathy Bullock

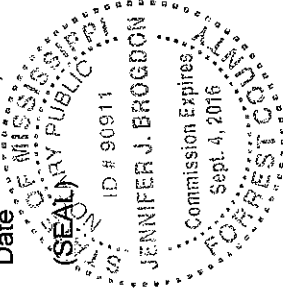
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 2/23/2014.

Jennifer J. Brogdon
Notary Public

Feb. 23, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457883
1615 W 7th St.

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/19/2014

Size: 480 words / 1.00 col. x 102.00 lines

Published: 1 time(s)

Total: \$62.60

Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONSIDER AND VOTE
ON A RESOLUTION
BUILDING (S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Bancorp South Bank,
100 Hardy St., Hattiesburg,
MS 39401; Boaz Tax Sale
Properties, P.O. Box 850001
Orlando, FL 32885; Long
Land Investments INC., P.O.
Box 7, Lumberton, MS
39305; Pritchett, Lord &
Associates, Inc., 1001
N. Lakeside Blvd. and all
unknown persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
annexed to the City Council
of the City of Hattiesburg,
Mississippi, a public hearing at
4:00p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the hereinafter-described
property is in such a state
of uncleanness to be a
menace to the public health,
safety or morals of the com-
munity, you have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any, if at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to
be a menace to the health
and safety of the community.
If the City Council determines
that if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute, The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property, and the
costs may become assess-
ment against the property,
which shall bear a lien a-
gainst said property all as
provided by statute to wit:

Parcel: 20-176-1-34, 1611
W 7th St. and better describ-
ed as to begin at the
Southeast Corner of Lot 3
of the M. and F. A. Dunn
Subdivision of the City of
Hattiesburg, Mississippi, and
run north along the
East boundary line of said
Lot 3 a distance of 170 feet;
run thence West and paral-
lel with the South boundary
line of said Lot 3 a distance
of 140 feet; run thence
South and parallel with the
said East boundary line of
said Lot 3 a distance of 170
feet to the Southeast Corner
of said Lot 3 and
run thence East along the
said South boundary line of
said Lot 3 a distance of 140
feet to the Point of Begin-
ning.

Being part of Lot 3 of the M.

PROOF OF PUBLICATION THE STATE OF MISSISSIPPI FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

KATHY BULLOCK

H12998
CITY OF HBURG,
0200457863
312 W 4TH STREET

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/19/2014

Size: 337 words / 1.00 col. x 73.00 lines

Published: 1 time(s)

Total: \$45.44

Signed

Kathy Bullock

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014



NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: State of Mississippi
P.O. Box 136 Jackson, MS
39201, The said Address
Respectfully, the undersigned
found and all unknown persons
claiming any right, title
or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
annexed to the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the hereinafter-described
property is in such a state
of unrepair as to be a
menace to the health,
and safety of the communi-
ty. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to
be a menace to the health
and safety of the communi-
ty, the City Council may
sell, if the owner will not
do so himself, proceed to
have the land cleared stat-
e. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property.
The City Council may file
against said property all as
provided by statute, to wit:

Parcel: 38-550-2-6, 312 W.
4th St. and better described
as the South 40 feet of Lot
7 in Block 2 of the C. J. Mil-
ler Addition to the City of
Hattiesburg, County of For-
est, State of Mississippi, to
be the map or plat thereof
on file in the office of the
Chancery Clerk of Forrest
County, Mississippi.

Publication: Feb. 19, 2014
0200457863

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457864
314 B EAST 7TH STREET

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/19/2014

Size: 341 words / 1.00 col. x 74.00 lines

Published: 1 time(s)

Total: \$45.92

Signed

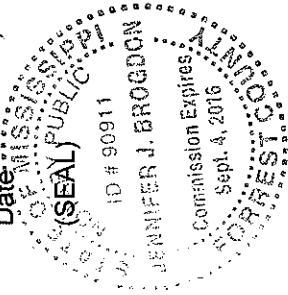
Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDemn DILAPIDATED
BUILDING (S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Bridgette Cole, 6302
South Carolina Ave
Gulfport, MS 39501 and all
unknown persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO 82H-19-1
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00pm, on March 3, 2014
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the herein stated such a state
property shall be a
menace to the public health
and safety of the commu-
ty. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, it at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition.
Be a record of the health
and safety of the commu-
ty. If the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty. If the
owner fails to appear and the
city may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 34-992-16-3, 314 E
East 7th St, and being as-
sessed as W/2 Sec 16, T24
S16, R13, Yellow Pine Plat
E, Block 16, Yellow Pine Plat
Previous: #H0922-18-003-S
09-104N-R13@W of the
City of Hattiesburg, County
of Forrest, State of Missis-
sippi, as per the map or plat
thereof on file in the office
of the Chancery Clerk of
Forrest County, Mississippi.

Publication: Feb. 19, 2014
0200457864-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457865
402 W 4TH STREET

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/19/2014

Size: 346 words / 1.00 col. x 76.00 lines

Published: 1 time(s)

Total: \$46.52

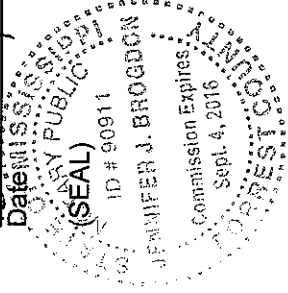
Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014



NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Advantage 991 F, P.C.
Box 126277, Atlanta
Georgia 30327-0277, Suite 101
Jackson, MS 39205, Jeffrey
J. Stewart & Aniolnette
Stewart, No Address Found
and all unknown persons
claiming any right, title or
interest in or to the herein-
after described property.

PLEASE TAKE NOTICE
PURSUANT TO 621-19-1
of the Mississippi Code of
1972, as amended and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
the following described
property is in such a state
of uncleanness to be a
menace to the public health
and safety of the communi-
ty. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall find a predicate the prop-
erty herein described is
a menace to the health
and safety of the communi-
ty, the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then acquire the prop-
erty by eminent domain. The
costs then readily of clear-
ing said property and the
costs may become assess-
ment against the property

which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 28-500-3-1, 402 W
4th St. and parcel located
as Lots 1 and 2 in Block 3
of the G.J. Miller 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, Missis-
sippi.

Publication: Feb. 19, 2014.
0200457865-1

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457866
406 GULFPORT STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONSIDER AND
BUILDING VIOLATOR TO
CLEAR SL CODE
VIOLATIONS

TO: Susan Presock, No Ad-
dress Found; Lawrence R.
Reid, 112 Cameron St. Lot
128 Petal, MS 39465; Adair
Asset Management, 405 N
115th St, Suite 100 Omaha,
NE 68154; Structure, Inc.,
PO Box 554, 4500 Maple
Trl, 37241, 4300 of Maple
Trl, P.O. Box 136, Jack-
son, MS 39205; Charlea
Reid, St. No. Address
Found; Lou E. Reid, No Ad-
dress Found and all un-
known persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the herein described prop-
erty is in such a state
of uncleanness to be a
menace to the public health
and safety of the commu-
nity.

IV. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any, if, at such
hearing, the City Council
shall adjudicate and prop-
erty has been found to be
a menace to the health
and safety of the commu-
nity, the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may let contractors to
clear plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 43-1020-33, 406
Gulfport St., and better de-
scribed as, part of the SE
¼ of the SW ¼ of Section
11, Township 4 N, Range
13W, Forrest County, Mis-
sissippi, and more particu-
larly described as:

Beginning 300 feet South of
the Northwest corner of
said Section for the point of
beginning, thence run East
300 feet, thence South 100
feet, thence West 300 feet,
thence South 100 feet,
thence West 300 feet
to the point of beginning.

Said property being located
in the City of Hattiesburg,
County of Forrest, State of
Mississippi, is hereby
or past thereof on file in the
office of the Chancery Clerk
of Forrest County, Missis-
sippi.

Publication: FEB. 19, 2014.
—books/rep-07

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 451 words / 1.00 col. x 100.00 lines

Published: 1 time(s)

Total: \$59.12

Signed

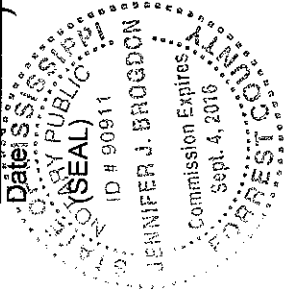
Authorized Clerk of
The Hattiesburg American

Kathy Bullock

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457867
101 W 5TH STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONSIDER A PROPOSED
BUILDING(S) SUBJECT TO
THE CLEARANCE CODE
VIOLATIONS

TO: Nottidge FLP, P.O. Box
525, Pearl, MS 39465, In-
terpud Group LLC, P.O. Box
1232, Clinton, MS 39060;
Proz Tax Sale Properties,
P.O. Box 60000, Orlando
FL 32895; Gary Pittman, No
Address Found and all un-
known persons; claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-1B-1
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the herein described
property is in such a state
of uncleanness to be a
menace to the public health
and safety of the communi-
ty. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
evidence and if at such
hearing the City Council
shall adjudicate that prop-
erty in its then condition to
be a menace to the health
and safety of the communi-
ty, the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the abated stat-
ute. This shall include the
costs plus penalty and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute to wit:

Parcel: 27-964-1-4, 101 W
5th St. and better described
as a part of Lots 3 and 6 of
the G.D. Wilson Subdivision
of a part of Block 170 of the
Citizens' Survey of the
City of Hattiesburg, Missis-
sippi, more particularly de-
scribed as a portion of the
point of intersection of
the Western Line of Main
Street, as now located with
the Northern Line of West
5th Street, as now located,
and run thence West along
the North line of West 5th
Street, a distance of 200
feet, to the Point of Begin-
ning and thence South or
Beginning, a distance of
60 feet, run thence south a
distance of 8 feet, run
thence West a distance of 5
feet, run a distance of 3 feet
run thence in a Southern
direction, a distance of
21.52 feet to a point on the
Northern line of West 5th
Street that is 85 feet West
of the point of Beginning and
run thence East and

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 500 words / 1.00 col. x 107.00 lines
Published: 1 time(s)
Total: \$65.00

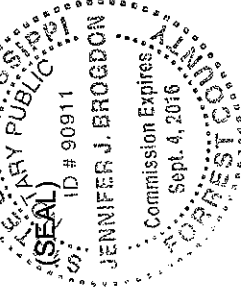
Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19 2014

Date of Mississippian



PROOF OF PUBLICATION THE STATE OF MISSISSIPPI FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H112998
CITY OF HBURG,
0200457868
117 NORA STREET

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/19/2014

Size: 339 words / 1.00 cpl. x 74.00 lines

Published: 1 time(s)

Total: \$45.68

Signed

Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALCODE
VIOLATIONS

TO: Pine Bluff Federal Credit
Union, MS 39401, Mary
Lee Wright, No. Address
Found and all unknown per-
sons claiming any right, title
or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code and
1972, as amended, and
annexed as the City Council
of the City of Hattiesburg
will hold a public hearing at
4:30p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the hereinafter-described
property is in such a state
of uncleanness to be a
menace to the public health
and safety of the community.
You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any, if, at such
hearing, the City Council
shall a adjudicate the prop-
erty in its then condition to
be a menace to the health
and safety of the community
and the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may be assessed
against the property
which shall be a lien
against said property all as
provided by statute to wit:

Parcel: 35728-1-15, 1117
Nora St. and better descri-
bed as the East 70 feet of
Lot 5 of Block A of the Phil-
lips and Motlins Survey to
the City of Hattiesburg,
County of Forrest, State of
Mississippi and the map
of said tract on file in the
office of the Chancery Clerk
of Forrest County, Missis-
sippi.

Publication: FEB. 18, 2014
0200457868-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457869
218 E. 3RD STREET

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONSIDER AND VOTE
ON A RESOLUTION TO
BUILDING(S) AND TO
CLEAR ALL CODE
VIOLATIONS

TO: Merritt Inc., P.O. Box 3920 Meridian, MS 39303; Susan Prisco, No Address Found; Ronald Poole, 138 W. 8th St. Hattiesburg, MS 39401; Donald Buckalew, No Address Found; Happy This Acquisition, 485 McPort Rd. Natchez, MS 39120; Slave of Mississippi P.O. Box 136 Jackson, MS 39205; Alice Harrell, No Address Found and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE
PURSUANT TO PARAGRAPH
11 OF THE MISSISSIPPI CODE OF

1972, as annotated and amended, the City Council of the City of Hattiesburg will add a public hearing at 4:00pm on March 20, 2014 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file a written request to appear at said hearing in person or otherwise and to offer your defense. If any, if, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not have the tract cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property which shall be a lien against said property all as provided by statute to wit:

Parcels: 35-652-17, 216, E 3rd St. and baster described as Lot Two (2) in Block 166 of the K. Minimis Subdivision of Crittenden Addition to the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map attached hereto in the office of the Clerk of the City of Forrest County, Mississippi.

Publication: FEB 19, 2014
0200457869-31

2/19/2014

Size: 370 words / 1.00 col. x 83.00 lines

Published: 1 time(s)

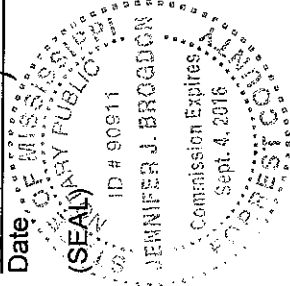
Total: \$49.40

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H112998
CITY OF HBURG,
0200457870
1000 ATLANTA STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI
CONCERNING ALLEGED
BUILDING IS/AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Larry and Cynthia Bell,
7110 Calypso Dawn San
Antonio, TX 78252
and all unknown persons
claiming any right, title or
interest in or to the herein-
after described property.

PLEASE TAKE NOTICE
PURSUANT TO 821-19-11
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the herein described
property is in such a state
of uncleanness as to be a
menace to the public health
and safety of the communi-
ty. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
evidence, testimony and
hearing. The City Council
shall adjudicate the prop-
erty in its then condition to
be a menace to the health
and safety of the communi-
ty. The City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may, then, adduct the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute to wit:

Parcel: 33-196-2-1, 1000 At-
lanta St. and better describ-
ed as Lot 2 of the Hattiesburg
First Survey of A. R. Fairley
Hattiesburg, County of For-
est, State of Mississippi, as
per the map or plat thereof
on file in the office of the
Chancery Clerk of Forrest
County, Mississippi.

Publication: FEB. 19, 2014
0200457870-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 331 words / 1.00 col. x 72.00 lines

Published: 1 time(s)

Total: \$44.72

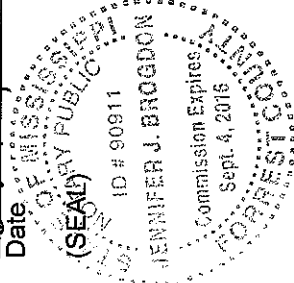
Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457871
427 LAKE STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING (S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: MSTaxDeeds.com,
LLC, 9701 Division St., Bldg.
101, MS 39533; OLA LLC,
33 Cambridge Blvd, Hattiesburg,
MS 39402; Benjamin
Barnes, no address found
State of Mississippi, P.O.
Box 136, Jackson, MS
39205; O'Neal B. Roy, 242
Fayard St Bldg, MS 39530
and all unknown persons
claiming any right, title or
interest in or to the herein-
after described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
Hattiesburg, Mississippi, MS
in the City Hall, Hattiesburg, MS
to determine whether or not
the herein-after-described
property is in such a state
of uncleanness to be a
menace to the public health
and safety of the communi-
ty. You have a right to file
an answer and to appear at
the hearing. If you fail to
show up at the hearing, you
shall be deemed to have
waived your right to be heard.
If you fail to show up at
the hearing, the City Council
shall adjudicate the prop-
erty in its then condition to
be a menace to the health
and safety of the communi-
ty. The City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 27,798-2-4, 427
Lake St. and better descri-
bed as that part of Block 2
of the F. F. Phillips Subdivi-
sion, described as begin-
ning at the intersection of
the West side of Lot 4 of
said subdivision with the
north line of Lake Street
and running East 20 feet,
thence run North 90 feet
thence run West 25 feet to
the line between Lots 4 and
5, and thence run South 90
feet to the Point of Begin-
ning, the said land being
situated in the Southwest
Quarter of the Southeast
Quarter (SW ¼ of SE ¼) of
Section 4, Township 4
North, Range 13 West, in
Forrest County, Mississippi.

Publication: FEB 19, 2014
0200457871-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 412 words / 1.00 col. x 90.00 lines

Published: 1 time(s)

Total: \$54.44

Signed

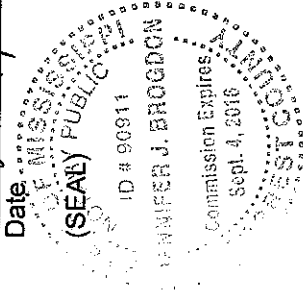
Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457874
515 MOBILE STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Gregory L. Cook, 1106
South Hattiesburg, MS
39401 and all interested per-
sons claiming any right title
or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as amended and
enacted, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on March 3, 2014
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the hereinafter-described
property is in such a state
of uncleanness as to be a
menace to the public health,
safety or the comfort and
convenience of the community.
You are hereby notified to
appear and to answer at
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to
be a menace to the health
and safety of the commu-
nity, the City of Hattiesburg
hereby orders that you do
clear the same and to have
the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which said costs shall be
against said property all as
provided by statute, to wit:

Parcel: 34-444-24-31, 515
Mobile St. and better descri-
bed as part of Lot Eight (8)
in Block One Hundred Five
(105) of the Kamper and
Whinery's Subdivision No.
2, in Section Three (3),
Township Four (4) West,
Range Thirteen (13) West,
County of Forrest, State of
Mississippi, and being more
particularity described as
follows, to wit:

Begin at 169.66 feet South
of the Northwest Corner of
said lot 8, thence run East
20 feet, thence run South
15 feet, thence run West 20
feet, thence North 15 feet
back to the point of the be-
ginning.

Publication: FEB. 19, 2014
0200457874-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 379 words / 1.00 col. x 83.00 lines

Published: 1 time(s)

Total: \$50.48

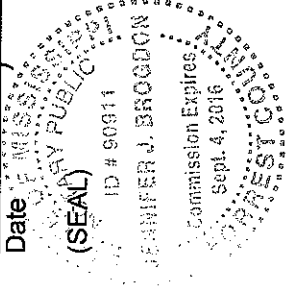
Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457875
607 E. 2ND STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Terry Cross, 67 Field
stone, Hattiesburg, MS
39402, Oak Field Inc. MS
Box 357, Laurel, MS
39305, Westdale Homes
39393 LLC, 243 Airport Rd
Natchez, MS 39120, Boaz
Tax Sale Properties LLC,
P.O. Box 850001, Orlando,
FL 32885, Lee Mitchell,
P.O. Box 10, Staline, MS
39382, State of Mississippi,
P.O. Box 136, Jackson, MS
39205, and all other
known and all un-
known persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
amended, the City Council
will hold a public hearing at
4:00 p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the hereinafter-described
property is in such a state
of uncleanness to be a
menace to the public health
and safety of the communi-
ty. You have a right to be
an answer and to appear at
said hearing in person, or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to
be a menace to the health,
and safety of the communi-
ty, the City of Hattiesburg
shall thereupon proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 35-292-9-5, 607 E.
2nd St. and better descri-
bed as a part of Block 9 of
the Herdy and Scott Survey
and more particularly de-
scribed as:

The S ¼ of Lots 4, 5, and 6
BLK 9, being a part of said
Survey, being located in the
City of Hattiesburg, County
of Forrest, State of Missis-
sippi, as per the map or plat
thereof on file in the office
of the Chancery Clerk of
Forrest County, Mississippi.

Publication: FEB 19, 2014
0200457875-1

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 406 words / 1.00 col. x 89.00 lines

Published: 1 time(s)

Total: \$53.72

Signed

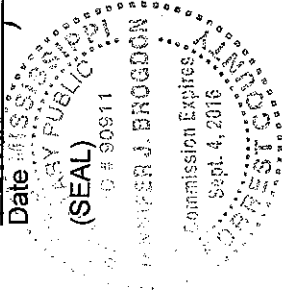
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



PASTE PROOF HERE

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING (S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: College Investment,
P.O. Box 1177 Clinton, MS
39060, SKL, P.O. Box
Lauderdale, MS 39335,
Bennett Hills INC, P.O. Box
3788 Meridian, MS 39303.

Donald Buckalew, No Address Found; ZYT LLC, 10E Walnut St. Hattiesburg, MS 39401; State of Mississippi, P.O. Box 136 Jackson, MS 39205; Bill F. Jones, No Address Found and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-18-11
of the Mississippi Code of
1972, as amended, and
announced, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on March 3, 2014, at
the Courthouse, MS
to determine whether or not
the herein-after-described
property is in such a state
of uncleanliness as to be a
menace to the public health
and safety of the community.
You have a right to be heard
and hearing in person or
otherwise and to offer your
defense. If any, it, at such
hearing, the City Council
shall indicate the property
is in then condition to
be a menace to the health
and safety of the community.
If, at such hearing, the owner
do so himself, proceed to
have the land cleaned up
subject to the aforesaid statu-
te. The City of Hattiesburg
may then advertise the prop-
erty sale publicly for clean-
ing said property and clean-
ing costs may become a lien
which shall be a lien
against said property all
provided by statute, will

Parcel: 35-292-9-4 609 E. 2nd St., and better described a part of the hardy and Scott Survey and more particularly described as:

The Northwest 8 feet of the Northeast ½ of Lot 4 and the Northeast ¼ of Lots 5 and 6 BLK 9, being a part of said Survey, being 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.

Publication: FEB. 19, 2014
0200457878-01

Date: _____



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200457877
616 New Orleans St.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN/DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Dionysia LLC, P.O. Box
41500 Memphis, TN 38124
S & S Properties, LLC, P.O.
Box 1160 Memphis, TN
38120; Long Land Invest-
ments, INC., P.O. Box 7, Lau-
derdale, MS 39335; Otis
Wayne McMickle, Sr. No
Address Found and all un-
known persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-1
of the Mississippi Code of
1972, as amended and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the herein described prop-
erty is in such a state
of uncleanness to be a
menace to the public health
and safety of the communi-
ty. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense. Any interested
party wishing to participate in the prop-
erty in its then condition to
be a menace to the health
and safety of the communi-
ty, the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then acquire the prop-
erty and the responsibility of clear-
ing said property and the
costs may become assess-
ment against the property
which shall be a lien
against said property as
provided by statute, to wit:

Parcel: 34-444-41-11, 616
New Orleans St. and better
described as the south half
of the south half of Lot 7,
and five feet off the entire
south side of the north half
of the south half of Lot 7, all
in block 112 of the Kennedy
and Winney Subdivision
#22 of the City of Hatties-
burg, Mississippi, being a
part of the south half of the
southwest quarter of sec-
tion 3, township 4, North,
range 13, West, as per plat
thereof on file in the office
of the Chancery Clerk of
Forrest County, Mississippi.

Publication: FEB. 19, 2014
0200457877-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 394 words / 1.00 col. x 85.00 lines

Published: 1 time(s)

Total: \$52.28

Signed

Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Notary Public

Jennifer J. Brogdon
Date Feb. 19, 2014



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457878
715 Atlanta St.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALLOTMENT
VIOLATIONS

TO: Secure Investments
LLC, P.O. Box 41500 Mem-
phis, TN 37241-0150, Larry
Hopson, 8 Sharnott Dr,
Hattiesburg, MS 39402 and
all unknown persons claim-
ing any right, title or interest
in or to the hereinafter de-
scribed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00pm on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the hereinafter described
property is in such a state
of uncleanness to be a
menace to the public health
and safety of the communi-
ty. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If the City Council
shall find that the property
shall, in its then condition,
be a menace to the health
and safety of the communi-
ty, the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the authority stat-
uted. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 34-992-7-15, 715 At-
lanta St. and better describ-
ed as Lot 15 of the Yellow
Belt, Section 17 of the Yellow
Belt, Park Addition to
the City of Hattiesburg,
County of Forrest, State of
Mississippi, as per the map
or plat thereof on file in the
office of the Chancery Clerk
of Forrest County, Missis-
sippi.

Publication: FEB. 19, 2014
0200457878-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 335 words / 1.00 col. x 75.00 lines

Published: 1 time(s)

Total: \$45.20

Signed

Authorized Clerk of

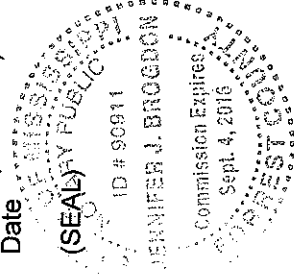
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Notary Public

Date

Feb. 19, 2014



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200457880
801 E. 7th St.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Barbara Cole Blalock
PO Box 3 Hattiesburg, MS
39403
House of Prayer, Inc. No
Address Found: Carrie L
Johnson, 122 Northwest
Circle, Hattiesburg, MS
39401 and all unknown per-
sons claiming any right, title
or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE
PURSUANT TO § 9-19-1
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not

the hereinafter-described
property is in such a state
of "uncleanliness" to be a
menace to the public health
and safety of the community,
or, whether said right to the
property is in such a state
as to require said person or
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to
be a menace to the health
and safety of the commu-
nity, all of the hereinafter
stated conditions shall be
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property
which shall be a lien
against said property as as-
sessed by statute to wit:

Parcel: 34-284-9-5 801 E
7th St. and better described
as Lot 8 & 7, Block 9 of the
Fuller and Bowen Subdivi-
sion, in the City of Hatties-
burg, County of Forrest,
State of Mississippi, as per
the map or plat filed on
the 12th day of March, 1998
in the Office of the County
Clerk, Mississippi, For-
est, with all improvements
thereon and appurtenances
thereunto belonging.

Publication: FEB. 19, 2014
0200457880

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 354 words / 1.00 col. x 79.00 lines

Published: 1 time(s)

Total: \$47.48

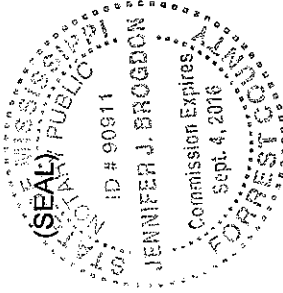
Signed

Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Notary Public

Jennifer J. Brogdon
Feb. 19, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200457881
913 Mobile St

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Douglas Harris, 59
South Hobbs St, Hattiesburg,
MS 39401 and all known
persons claiming any right,
title or interest in or to the
hereinafter described prop-
erty.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1872, as amended and
annexed, the City Council
of the City of Hattiesburg,
Mississippi, shall hold a public hearing at
4:00pm, on March 3, 2014,
in the Council room of the
City Hall, Hattiesburg, MS
to determine whether or not
the hereinafter-described
property is in such a state
of uncleanness to be a
nuisance to the health,
and safety of the communi-
ty. You have a right to file
an answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to
be a nuisance to the health
and safety of the commu-
nity. The City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be paid by the
owner. The City of Hattiesburg
against said property all as
provided by statute, to wit:

Parcel: 34-992-4-15, 913
Mobile St. and better describ-
ed as Lot 14, Block 4 of
Yellow Pine Park, Subdivi-
sion, of the City of Hatties-
burg, Forrest County, State
of Mississippi, as per
the map or plat thereof on
file in the office of the Chan-
cery Clerk of Forrest Coun-
ty, Mississippi.

Publication: FEB. 19, 2014
0200457881-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

2/19/2014

Size: 323 words / 1.00 col. x 72.00 lines

Published: 1 time(s)

Total: \$43.76

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/19/2014.

Jennifer J. Brogdon
Notary Public

Feb. 19, 2014
Date



PASTE PROOF HERE

**Request for Proposals
Hattiesburg-Petal-Forrest
Lamar Metropolitan
Planning Organization
PUBLIC NOTICE
MASTER PLAN FOR
PATHWAYS**

Planners, architects, landscape architects and other related professionals are requested to submit a proposal to provide professional services for the development of a Master

Plan for Pathways in the urbanized area of the Hattiesburg-Petal-Forrest Lamar Metropolitan Planning Organization (HPFL MPO). The boundary area for the project, which is the adopted urbanized area, is identified at

<http://government.hattiesburgms.com/city-departments/federal-a-state-programs/metropolitan-planning-organization>

The goal of the Master Plan for the Metropolitan Area is to create an actionable plan for the development of the desirable bicycle lanes and paths, blueways and recreational trails that will improve non-motorized transportation throughout the urbanized area, promote recreation opportunities and improve connectivity and safety in the region for all employees and users of the transportation system. The Master Plan for the Metropolitan Area should take into consideration similar plans for development of pathways as well as trends in population movement and local economic activity. The intended outcome of this project is a planning document that complements the MPO's long-range Transportation Plan (2005-2035) by way of drawing attention to local highways and local planning decisions will find useful in implementing pathway plans.

The plan shall be delivered within a budget of \$40,000.00.

The Request for Proposals application can be found on the MPO's website at <http://government.hattiesburg.ms.com/city-departments/federal-a-state-programs/metropolitan-planning-organization>.

Questions regarding the project should be submitted to Christine Brown, MPO Division Manager, at cpb@hatterburgmns.com. Questions and answers will be posted periodically at the website. Interested professionals should deliver x copies of proposals and the PDF version on a flash drive or CD by 10:00 a.m. on February 27, 2014 to:

Physical Address:
Office of the City Clerk
City of Hattiesburg
90 Forrest Street
Hattiesburg, MS 39401

Mailing Address:
Office of the City Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS
39403-1898

PUBLISHED by the Order
the Council on the ___ day
A.D. 2014.

ITY OF HATTIESBURG,
ISSISSIPPI

Y- Donnie Everett, City Clerk
SEAL

February 5 and 12, 2014

0200457404-01

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

BEVERLY BENNETT

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/5/2014
2/12/2014

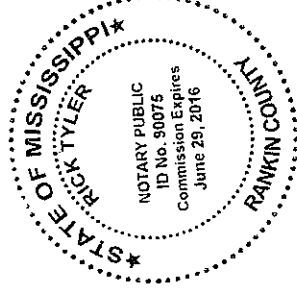
Size: 410 words / 1.00 col. x 119.00 lines
Published: 2 time(s)
Total: \$107.20

Signed _____
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 2/12/2014.

Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru
Notary Public Underwriters
(SEAL)



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200457402
MPO Addendum #2

The aforementioned specifications are hereby amended to read as follows:
Change of timeline in Section VI Submission of Proposals:
Schedule of Activities (pg. 11)
Please note that dates are subject to change based on HPFL-MPO and City of Hattiesburg needs.

Item	Date
RFP Issue Date	Nov 18, 2013
Proposal Inquiry Deadline	Jan 09, 2014
Response in Writing to Questions	Feb 16, 2014
Closing Date for Receipt of Proposals	Feb 27, 2014 10:00 am, CDT
Bid Openings	Feb 27, 2014 10:00 am, CDT
Discussions/Negotiations	Mar 07, 2014
Anticipated Notice to Proceed	Mar 21, 2014
Full Implementation to Satisfaction HPFL-MPO	Dec 31, 2014

IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR RFP.

City of Hattiesburg
Dannle Everett/
Bernie Everett, City Clerk
(SEAL)

February 5 and 12, 2014

0200457402-01

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

BEVERLY BENNETT

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/5/2014
2/12/2014

Size: 172 words / 3.00 col. x 27.00 lines
Published: 2 time(s)
Total: \$54.84

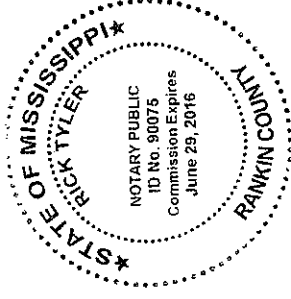
Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 2/12/2014.

Notary Public Rick Tyler
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru
Notary Public Underwriters

(SEAL)



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY**

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200457402
MPO Addendum #2

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

BEVERLY BENNETT

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/5/2014
2/12/2014

Size: 172 words / 3.00 col. x 27.00 lines
Published: 2 time(s)
Total: \$544.84

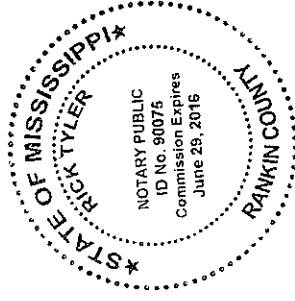
Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 2/12/2014.

Notary Public Rick Tyler
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru
Notary Public Underwriters

(SEAL)



The aforementioned specifications are hereby amended to read as follows:
Change of Timeline in Section VI Submission of Proposals:

Item	Date
RFP Issue Date	Nov 18, 2013
Proposal Inquiry Deadline	Jan 09, 2014
Response in Writing to Questions	Feb 16, 2014
Closing Date for Receipt of Proposals	Feb 27, 2014, 10:00 am CDT
Bid Openings	Feb 27, 2014, 10:00 am CDT
Discussions/Negotiations	Mar 07, 2014
Anticipated Notice to Proceed	Mar 21, 2014
Full Implementation to Satisfaction HPFL-MPO	Dec 31, 2014

IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR RFP

City of Hattiesburg
Connie Everett/
Connie Everett, City Clerk
(S.E.A.L.)
February 5 and 12, 2014

0000457402-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200457404
Pathways Master Plan RFP

Request for Proposals
Hattiesburg-Petal-Forrest
Lamar Metropolitan
Planning Organization
PUBLIC NOTICE
MASTER PLAN FOR
PATHWAYS

Planners, architects,
landscape architects, and
other related professionals
are requested to submit a
proposal to provide
professional services for the
development of a Master

Plan for Pathways in the
urbanized area of the
Hattiesburg-Petal-Forrest
Lamar Metropolitan
Planning Organization
(MPLO). The project is the
boundary area for the
project, which is the
adopted urbanized area, is
identified at
<http://government.hattiesburg-mississippi.com/development/programs/metropolitan-planning-organization>.

The goal of the Master Plan for Pathways is to create an actionable plan for the development of sidewalks, bicycle lanes, paths, boulevards and recreational trails that will improve non-motorized transportation networks throughout the urbanized area, promote public health opportunities, and improve connectivity and safety in accessing major employers and areas of economic activity. The Master Plan for Pathways should take into consideration similar plans for development of facilities as well as trends in public transportation and local economic activity. The intended outcome of this project is a planning document that complements the MPO's Long-Range Transportation Plan (2005-2035) by way of providing attention to pathways within local jurisdictions will find and implement planning pathway projects.

The plan shall be delivered within a budget of \$40,000.00.

The Request for Proposals application can be found on the MPO's website at <http://government.hattiesburg-mississippi.com/development/programs/metropolitan-planning-organization>.

Questions regarding the project should be submitted to Christine Brown, MPO Director, at mpo@hattiesburg-mississippi.com. Questions and answers will be posted periodically at this website. Interested professionals should deliver six copies of proposals and one PDF version on a flash drive or CD by 10:00 a.m. on February 27, 2014 to:

Physical Address:
Office of the City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Mailing Address:
Office of the City Clerk
City of Hattiesburg
P.O. Box 1596
Hattiesburg, MS
39403-1596

PUBLISHED by the Order
of the Council on the day
of A.D. 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

BY
Cynthia Everett, City Clerk
(SEAL)

February 5 and 12, 2014.
2/00457404-01

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

BEVERLY BENNETT

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/5/2014
2/12/2014

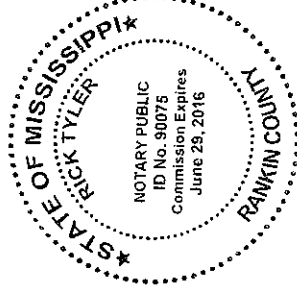
Size: 410 words / 1.00 col. x 119.00 lines
Published: 2 time(s)
Total: \$10720

Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 2/12/2014.

Notary Public Rick Tyler
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru
Notary Public Underwriters
(SEAL)



PROOF OF PUBLICATION THE STATE OF MISSISSIPPI FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

NATASHA MCLEOD

H12998
CITY OF HBURG,
0200458603
WOODLEY SIDEWALK PROJECT

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

2/21/2014
2/28/2014

Size: 927 words / 2.00 col. x 122.00 lines

Published: 2 time(s)

Total: \$210.94

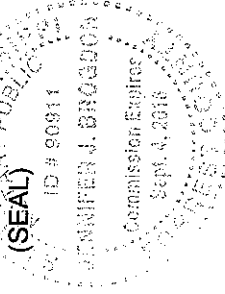
Signed Natasha McLeod

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/28/2014.

Jennifer J. Brogdon
Notary Public

Feb. 28, 2014
Date



SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI
NOTICE TO CONTRACTORS

SAFE ROUTES TO SCHOOL
WOODLEY SIDEWALK PROJECT -
PREFINAL BID PROJECT NO.
SRSP 0210-00(024) LPA/106138-401000

Sealed bids will be received by the City of Hattiesburg, at City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 a.m. local time, on Thursday, March 27, 2014 for supplying necessary labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publicly opened and read aloud.

Work consists of constructing a 5' wide concrete sidewalk along 21st Street from Hardy Street to Quinn Street, along O'Farrell Street from 23rd Avenue to 21st Avenue, and along O'Farrell Street from Woodley Elementary School to Patton Avenue.

The contract time is 60 consecutive calendar days.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials as required by the specifications and the drawings referred to therein.

Plans, contract documents and special provisions and proposal forms are on file for public inspection in the office of the City of Hattiesburg City Clerk's Office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and in the office of Neal-Schaffer, Inc. at 7014 Hardy Street, Hattiesburg, MS 39401. One copy of the contract documents and special provisions together with the contract plans may be procured from Neal-Schaffer, Inc. upon payment of \$100.00, none of which is refundable.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581, Work Relocation Act of 1962 as set forth in the Special Provisions. Minimum wage rates for all other projects have been predetermined and set forth in advertised specifications.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and minority business enterprises will be afforded full and equal opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/MBE requirements.

The 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction, adopted by the Mississippi Department of Transportation and referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price. Bids shall also submit a current financial statement required by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk at 200 Forrest Street, Hattiesburg, Mississippi, prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities, and to accept or reject any proposal in whole or in part. The City of Hattiesburg shall not be liable for any damages against the City of Hattiesburg for any officers or employees.



City of Hattiesburg, MS

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

Master

File Number: 2014-0995

File ID: 2014-0995

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Sale of grave spaces.

Final Action:

Minute Book Number: MB2014-84

Title:

Approve the sale of grave spaces, per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Grave receipts March, Grave Deeds March,
executed Grave Deeds March

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	03/18/2014					

Text of Legislative File 2014-0995

Title

Approve the sale of grave spaces, per attached memo.

Summary

Sale of grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

mail to:
60 Bowman Rd
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 3-7-2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Tracie and Richard Sheller
124 N 38th Avenue Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ ^{1/4} Lot No. 44 Section No. 37 in Highland Cemetery

Number of grave spaces 8

Price per grave space \$ 175.00

Price Received \$ 1400.00

check 1048

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

mail to:
60 Bowman Rd
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 3-7-2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Dana and Michael West
124 N 38th Avenue Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~W~~ ^{NE} ~~1/2~~ ^{1/4} Lot No. 51 Section No. 37 in Highland Cemetery

Number of grave spaces 6

Price per grave space \$ 175.00

Price Received \$ 1050.00

check 1048

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

mail to:
60 Bowman Rd
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 3-7-2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Dan Bowman, Jr. and Bonnie
124 N 38th Avenue Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~W~~ ^{NE} ~~1/2~~ ^{1/4} Lot No. 51 Section No. 37 in Highland Cemetery

Number of grave spaces 6

Price per grave space \$ 175.00

Price Received \$ 1050.00

check 1011

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

mail to:
PO Box 2056
Hattiesburg, MS 39403

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2-10- 2014

SOLD TO: Murtice C Lowery
Mr. Mrs. Miss 815 Hardy St Hattiesburg, MS 39401
ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/2 Lot No. 71 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00
check 50393

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton
Supt. of City Cemeteries

mail to:
PO Box 16465
Hattiesburg, MS 39404

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2-7- 2014

SOLD TO: Al and Janet Fordham
Mr. Mrs. Miss 805 Hardy St Hattiesburg, MS 39404
ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/2 Lot No. 87 Section No. 37 in Highland Cemetery
NW 1/4 Lot 94 Section 37

Number of grave spaces 3 Price per grave space \$ 175.00

Price Received \$ 525.00
CK# 331

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton
Supt. of City Cemeteries

mail to:
Jacqueline Wabey
2910 Enseada Ct
Naperville, FL 32566-8898

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 3/5/ 2014

SOLD TO: Brenda Lee Henderson
Mr. Mrs. Miss 622 New Orleans St Hattiesburg, MS 39401
ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NE 1/4 Lot No. 114 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00
check 1021

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.

2/14/2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Mary Durdin
622 New Orleans St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 35

Section No. 34

in

Highland

Cemetery

Number of grave spaces 1

Price per grave space \$

175.00

Price Received \$

175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By

Adrian K. Hinton
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.

2-14-2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Dorothy Boyd
716 Woodland Court Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 38

Section No. 36

in

Highland

Cemetery

Number of grave spaces 1

Price per grave space \$

175.00

Price Received \$

175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By

Adrian K. Hinton
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.

2-19-2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Eddy Lee and Kathy Wheeler
1210 Marie St Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 89

Section No. 37

in

Highland

Cemetery

Number of grave spaces 2

Price per grave space \$

175.00

Price Received \$

350.00

check 3772

CITY OF HATTIESBURG, MISSISSIPPI

By

Adrian K. Hinton
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2/21/ 2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N SE 1/4 Lot No. 42 Section No. 30 in Hilland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2/24/ 2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S SW 1/4 Lot No. 38 Section No. 35 in Hilland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2/25/ 2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW 1/4 Lot No. 6 Section No. 33 in Hilland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2-27- 2014

SOLD TO:

Mr. Mrs. Miss Jack D. Burns
ADDRESS 57 Woodland Rd. Hattiesburg MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 23 Section No. 33 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175⁰⁰

Price Received \$ 175⁰⁰

O+C #4238

CITY OF HATTIESBURG, MISSISSIPPI

By John H. William
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 3 5 2014

SOLD TO:

Mr. Mrs. Miss J William Carney
ADDRESS 204 B N 37th Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 1/4 Lot No. 28 Section No. 35 in Highland Cemetery

Number of grave spaces 8 Price per grave space \$ 175⁰⁰

Price Received \$ 1,400⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By John H. William
Supt. of City Cemeteries

mail to:
12183 Nuhent St
Gulfport, MS 39503

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 3/7/ 2014

SOLD TO:

Mr. Mrs. Miss Catherine Griffing
ADDRESS 805 Hardy St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 63 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175⁰⁰

Price Received \$ 175⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Adalen K Hinton

mail to:
60 Bowman Rd
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 3-7-2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 — 7/4 Lot No. 58 Section No. 37 in Highland Cemetery

Number of grave spaces

Price Received \$

Price per grave space \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

mail to:
60 Bowman Rd
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 3-7-2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 — 7/4 Lot No. 37 Section No. 37 in Highland Cemetery

Number of grave spaces

Price Received \$

Price per grave space \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 3-10-2014

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S NW 1/4 Lot No. 52 Section No. 34 in Highland Cemetery

Number of grave spaces

Price Received \$

Price per grave space \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss.,

3/10/2014

SOLD TO:

~~Mr. Mrs. Miss~~

Michael Joseph Cranford

ADDRESS

111 Perry Lee Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/4 SE 1/4 Lot No. 83 Section No. 36 in Highland Cemetery

Number of grave spaces

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Malyn K. Hinton

Supt. of City Cemeteries

Cash

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Tracie & Richard Sheller, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number: 44

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars (\$1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dana & Michael West, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)
Lot 51 Section 37
 And

Southeast Quarter(SE 1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
 six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.
My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars (\$1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dan Bowman Jr. & Connie, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)
Lot 58 Section 37
 And

Northeast Quarter(NE 1/4)
Lot 51 Section 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
 six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.
My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Myrtice C Lowery, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 71 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March , 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Al & Janet Fordham, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S¹/₂) of the Southwest Quarter (SW¹/₄)

Lot 87 Section 37

and the

Northwest Quarter (NW¹/₄)

Lot Number : 94

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Brenda Lee Henderson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2) of the Northeast Quarter (NE1/4)

Lot Number: 114

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Durdin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot Number: 35

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Boyd, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (\$1/2) of the Southeast Quarter (SE1/4)

Lot Number:38

Section Number:36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Eddy Lee& Kathy Wheeler, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 89 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March , 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Wilford J Jackson... subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number: 42

Section Number: 30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James Atwood Sr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number:38

Section Number:35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto William Broadus Foster, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot Number: 6

Section Number: 33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jack D. Burns, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4).

Lot Number:23

Section Number:33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto J William Carney, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number:28

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
 eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Catherine Griffing, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 62

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Rhonda & Allen Ward subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)

Lot Number :58

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kelly Byrd subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2)

Lot Number :37

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Veronica Manaway, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of Northwest Quarter (NW1/4)

Lot Number 52 Section Number 34

&

North Half(N1/2) of Southwest Quarter(SW1/4)

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Michael Joseph Cranford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number:83

Section Number:36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Tracie & Richard Sheller, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number: 44

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
 eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett (cc)
CITY CLERK

(SEAL)

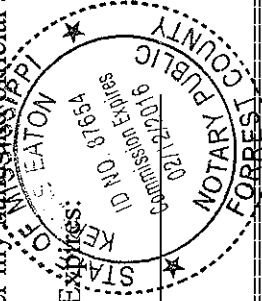
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires: _____



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars (\$1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dan & Michael West, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)
Lot 51 Section 37
And

Southeast Quarter(SE 1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett (cc)
CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

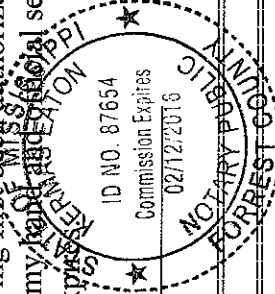
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars (\$1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dan Bowman Jr. & Connie, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)
Lot 58 Section 37
And

Northeast Quarter (NE 1/4)
Lot 51 Section 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett (cc)
CITY CLERK

(S E A L)

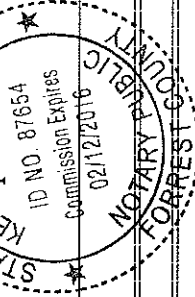
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March 2014.

My Commission Expires:



Johnny L. DuPre
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Myrtice C Lowery, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 71 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

(S E A L)

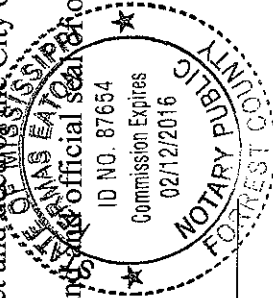
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Al & Janet Fordham, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$)

Lot 87 Section 37

and the

Northwest Quarter (NW $\frac{1}{4}$)

Lot Number : 94

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett (cc)

CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPre
MAYOR

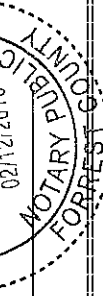
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires NOV 08 2016 NO. 87654

Commission Expires
02/12/2016



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Brenda Lee Henderson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2) of the Northeast Quarter (NE1/4)

Lot Number: 114

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires: 02/12/2016
ID NO. 07654
NOTARY PUBLIC
FORREST COUNTY, MISSISSIPPI

[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Durdin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot Number: 35

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

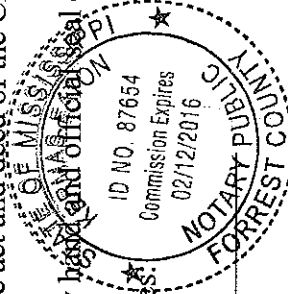
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires: 02/12/2016



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Boyd, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot Number:38

Section Number:36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.
GRANTEE herein shall not sell or convey this lot without a written permit from the

Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

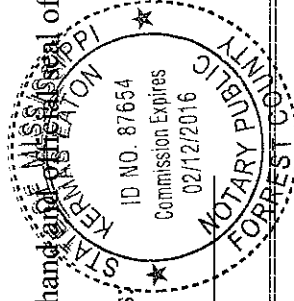
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of ~~March~~, 2014.

My Commission Expires:



NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Eddy Lee & Kathy Wheeler, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 89 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

(S E A L)

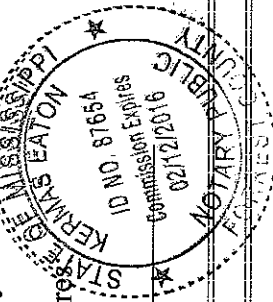
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Wilford J Jackson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number:42

Section Number:30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

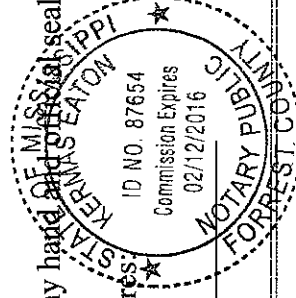
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James Atwood Sr... subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 38

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

John J. Everett
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

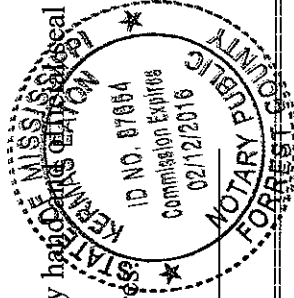
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:



NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto William Broadus Foster, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot Number:6

Section Number:33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

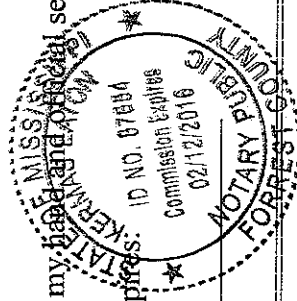
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jack D. Burns, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4).

Lot Number:23

Section Number:33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

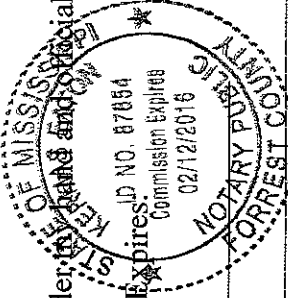
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:  02/12/2016

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto J William Carney, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number: 28

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
 eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett (dc)
CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuFree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

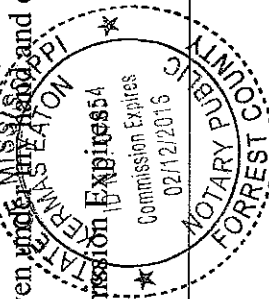
Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires 02/12/2016

Commission Expires

02/12/2016

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Catherine Griffing, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 62

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

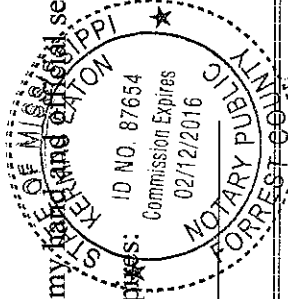
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:



NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Rhonda & Allen Ward subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)

Lot Number :58

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett (dc)
CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuFree
MAYOR

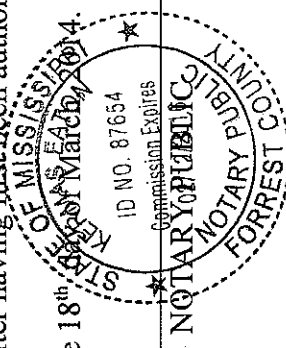
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:

[Signature]



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kelly Byrd subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2)

Lot Number :37

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett (dc)
CITY CLERK

(S E A L)

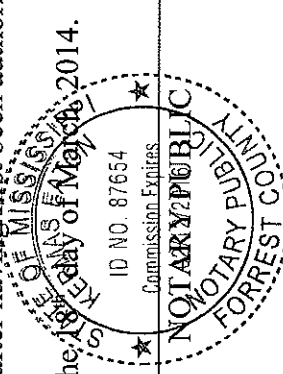
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires: [Signature]



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Veronica Manaway, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of Northwest Quarter (NW1/4)

Lot Number 52 Section Number 34

&

North Half(N1/2) of Southwest Quarter(SW1/4)

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

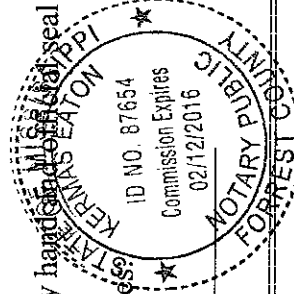
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Michael Joseph Cranford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number: 83

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of March, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

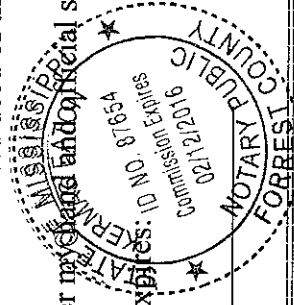
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of March, 2014.

My Commission Expires: 10 NO 9 19 2014



[Signature]
NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2014-0986

File ID: 2014-0986

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB2014-84

Title:

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

Notes:

Sponsors:

Enactment Date:

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

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014					

Text of Legislative File 2014-0986

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: March 11, 2014

The following request for payment is being submitted for approval during the City Council's March 18, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient: John Sims
Activity: Rehabilitation
Program: CDBG
Project Site: 1802 Edwards St.
Amount Requested: \$650.00
Purpose of Request: Temporary Relocation – 3/1/2014 – 3/31/2014
Work Provided by: n/a

Recipient: Tracy Ducksworth
Activity: Rehabilitation
Program: CDBG
Project Site: 208 West 7th St.
Amount Requested: \$650.00
Purpose of Request: Temporary Relocation – 3/1/2014 – 3/31/2014
Work Provided by: n/a

Recipient: R3SM
Activity: Emergency Repair
Program: CDBG
Project Site: 609 Stadium Dr.
Amount Requested: \$500.00
Purpose of Request: Project Delivery Fee for completion
Work Provided by: R3SM

Recipient: Pinebelt Community Services
Activity: Emergency Repair
Program: CDBG
Project Site: 136 Ruby Ave.
Amount Requested: \$2,760.00
Purpose of Request: Draw #2
Work Provided by: C&C Building Contractors

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Smith's Remodeling

Rehabilitation

CDBG

1802 Edwards St.

\$12,000.00

Draw #1

Smith's Remodeling

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Pinebelt Community Services

Public Services – Meals Program

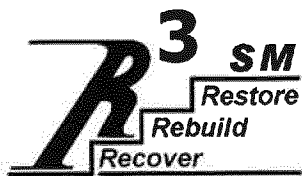
CDBG

1101 North Main St.

\$536.89

Draw #4

Pinebelt Community Services

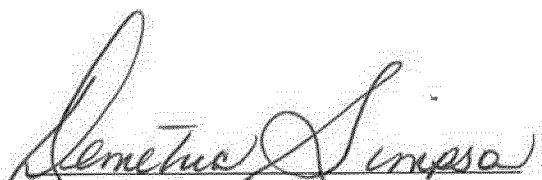


Name: R3SM Inc.
Address: P.O. Box 1506 Hattiesburg, MS 39403
Date: March 6, 2014

Homeowner: Delois Gaines
Address: 609 Stadium Drive
Hattiesburg, MS 39401

Request for:

Project Delivery Fee \$500.00


Executive Director Signature (Date)

3/6/14

PINEBELT COMMUNITY SERVICES

1101 N MAIN STREET

HATTIESBURG, MS 39401

REQUEST FOR PAYMENT

March 10, 2014

TO: City of Hattiesburg
Office of Federal and State Programs
P. O. Box 1898
Hattiesburg, Mississippi

RE: Emergency Repair –Zepher Means – 136 Ruby Ave. (Draw No. 2 partial)

This is a formal request for a payment in the amount of \$ 2,760.00 for emergency repair services performed at 136 Ruby Ave by C & C Building Contractors.

03-11-14P01:26 RCVD

INVOICE # 520
DATE 2/10/2014

FOR:
Zepher Means
136 Ruby Ave.
Hattiesburg, MS

[illegible]

TOTAL	\$ 2,760
-------	----------

Make all checks payable to C & C Building Contractors
Total due in 10 days. Overdue accounts subject to a service charge of 1% per month.



SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Mr. John Simms
1802 Edward St
Hattiesburg, MS 39401

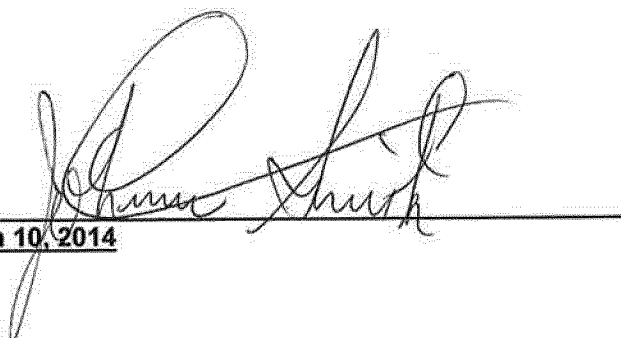
Request: 1st draw for work done according to work write-up.
1. Tear out of all interior sheetrock and dump and placement of needed studs
2. Built up all needed walls to divide/ add rooms
3. Replaced front beam at porch roof
4. Tore out front porch to rebuild

\$12,000.00



Signature:

Date: March 10, 2014



PINEBELT COMMUNITY SERVICES

1101 N MAIN STREET

HATTIESBURG, MS 39401

REQUEST FOR PAYMENT

March 10, 2014

TO: City of Hattiesburg
Office of Federal and State Programs
P. O. Box 1898
Hattiesburg, Mississippi

RE: Feeding Program Line Item: (Draw No. 4)

\$536.89

~~\$521.59~~

This is a formal request for a payment in the amount of ~~\$587.22~~ for 2014 for food purchases for the feeding program at Pinebelt Community Services.

AE 3/11/14



City of Hattiesburg, MS

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

Master

File Number: 2014-0987

File ID: 2014-0987

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB2014-84

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2014					

Text of Legislative File 2014-0987

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: March 11, 2014

The following request for payment is being submitted for approval during the City Council's March 18, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Darrell Gaddis
Activity:	Rehabilitation
Program:	HOME
Project Site:	605 Broad St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 3/1/2014 – 3/31/2014
Work Provided by:	n/a



City of Hattiesburg, MS

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

Master

File Number: 2014-0996

File ID: 2014-0996

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/11/2014

Brief Title: Claims docket.

Final Action:

Minute Book Number: MB2014-84

Title:

Approve claims docket for the period ending March 14, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: 3-18-14 Claims Docket

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	03/18/2014					

Text of Legislative File 2014-0996

Title

Approve claims docket for the period ending March 14, 2014.

Summary

Claims Docket.]

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING MARCH 14, 2014								Date	- 03/12/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount		
GENERAL FUND									
00001	A A A AMBULANCE SERVICE	13-64628 LAC	00140694	13003496	SRV 12/20/13 LACK-PRISONER	03/14/14	236651	265.20-	
00001	A A A AMBULANCE SERVICE	14-5342 J SM	00140694	13003498	SRV 1/29/14 SMITH-PRISONER	03/14/14	236651	204.28-	
00001	A A A AMBULANCE SERVICE	13-56892 J S	00140694	13003499	SRV 11/08/13 SMITH-PRISONER	03/14/14	236651	265.20-	
00001	A A A AMBULANCE SERVICE	14-2036 SHEM	00140694	13003500	SRV 1/11/14 SHEMECK-PRISONER	03/14/14	236651	265.20-	
A A AAMBULANCE SERVICE									
Sum									999.88-
00001	AAMCO TRANS/AUTOMOTIVE S	127618	00140426	13003697	REPRS U#17314 POLICE	03/14/14	236653	715.09-	
AAMCOTRANS/AUTOMOTIVE S									
Sum									715.09-
00001	ACS GOVERNMENT SYS INC	1006643	00140859	13003660	FIREHOUSE SOFTWARE UPGRADE	03/14/14	236654	6,054.62-	
ACS GOVERNMENT SYS INC									
Sum									6,054.62-
00001	ADVANCED JANITORIAL SERV	20185 CITY H	00140516	13003367	SERVS 2/14 CITY HALL	03/14/14	236656	1,925.00-	
00001	ADVANCED JANITORIAL SERV	20185 TRAFFI	00140516	13003368	SERVS 2/14 TRAFFIC OFFICE	03/14/14	236656	250.00-	
ADVANCED JANITORIAL SERV									
Sum									2,175.00-
00001	AIRDESIGNS SIGN & GRAFFI	388038	00140778	13003644	DOOR/PARKING SIGNS CONSTR	03/14/14	236659	75.00-	
AIRDESIGNS SIGN & GRAFFI									
Sum									75.00-
00001	AISHA D ANDERSON CONSULT	#1	00140624	13003446	SRVS NLC HEALTH ACCESS PLAN	03/14/14	236660	351.00-	
AISHAD ANDERSON CONSULT									
Sum									351.00-
00001	ALLBRITTON CHAIN SAW & L	30963	00140455	13003391	EQUIP BLADES STREET DEPT	03/14/14	236662	270.00-	
00001	ALLBRITTON CHAIN SAW & L	30927	00140368	13003409	TRIMMERS/BLOWERS CEMETERY	03/14/14	236662	1,759.90-	
ALLBRITTON CHAIN SAW & L									
Sum									2,029.90-
00001	AMERICAN PLANNING ASSN (	NEW MBRSH-P	00140750	13003527	NEW MBRSH-P-DARBY	03/14/14	236666	235.00-	
00001	AMERICAN PLANNING ASSN (	NEW MBRSH-P	00140750	13003528	NEW MBRSH-P-YAWN	03/14/14	236666	235.00-	
00001	AMERICAN PLANNING ASSN (	NEW MBRSH-P	00140750	13003529	NEW MBRSH-P-GOPALAN	03/14/14	236666	235.00-	
AMERICAN PLANNING ASSN (									
Sum									705.00-
00001	AMERICAN PLANNING ASSN (	230453-13100	00140685	13003484	2014 MBRSH-P DUES MADDOX	03/14/14	236665	185.00-	

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AMERICAN PLANNING ASSN (							
Sum							185.00-
00001 ANDERSON RETAIL INC	98981	00140542	13003522	TROWEL BLADES/GLUE CONSTR	03/14/14	236667	37.48-
ANDERSON RETAIL INC							
Sum							37.48-
00001 ARE CONSULTANTS INC	130402M	00140827	13003676	SRVS PRIEST CRK BANK STABL	03/14/14	236669	1,450.00-
ARE CONSULTANTS INC							
Sum							1,450.00-
00001 ARNOLD LINE WATER ASSN I	2145 2/21/14	00020146	13003435	SRV 1/21-2/20/14 #8 FIRE STA	03/14/14	236670	23.00-
ARNOLDLINE WATER ASSN I							
Sum							23.00-
00001 AT&T	601M23905500	00020146	13003647	VEHICLE LOC MAINT 2/28-3/27	03/14/14	236671	202.00-
AT&T							
Sum							202.00-
00001 AT&T CAPITAL SERVICES	2910332	00140865	13003689	PUBLIC SAFETY SOFTWARE HPD	03/14/14	236672	12,556.56-
AT&T CAPITAL SERVICES							
Sum							12,556.56-
00001 AUTO ARMATURE SERVICE IN	13236	00140398	13003403	BATTERIES U#17727 SANIT	03/14/14	236673	371.85-
00001 AUTO ARMATURE SERVICE IN	13300	00140526	13003420	BATTERIES U#11302 STREET	03/14/14	236673	247.90-
00001 AUTO ARMATURE SERVICE IN	13389	00140603	13003708	BATTERY U#18891 STREET	03/14/14	236673	54.95-
00001 AUTO ARMATURE SERVICE IN	13388	00140603	13003709	BATTERY U#14012 STREET	03/14/14	236673	115.95-
00001 AUTO ARMATURE SERVICE IN	13387	00140603	13003710	BATTERIES U#14403 SANIT	03/14/14	236673	247.90-
AUTO ARMATURE SERVICE IN							
Sum							1,038.55-
00001 BANCORPSOUTH EQUIPMENT F	002-0070193-	02014335	13003355	GARB TRK LEASE DUE 3/14	03/03/14	18594	34,542.83-
BANCORPSOUTH EQUIPMENT F							
Sum							34,542.83-
00001 BARDING, GINA (REFUND)	DAMAGE DEP R	02014355	13003724	DAMAGE DEPOSIT REFUND	03/14/14	236677	500.00-
BARDING, GINA (REFUND)							
Sum							500.00-
00001 BASS, TIMOTHY	TRAV ADVANCE	00140762	13003551	TRAV ADV MOSQUITO CONTROL	03/14/14	236678	82.00-
BASS,TIMOTHY							
Sum							82.00-
00001 BEAVER INDUSTRIES INC	13092	00140431	13003490	CAR CLEAN SUPP POLICE DEPT	03/14/14	236679	163.00-
BEAVERINDUSTRIES INC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							163.00-
00001 BIG IRON DIESEL REPAIR L	S04608	00139778	13003408	REPRS U#16010 FORESTRY	03/14/14	236681	464.70-
00001 BIG IRON DIESEL REPAIR L	SO1659	00140412	13003424	REPRS U#17727 SANIT	03/14/14	236681	2,951.36-
00001 BIG IRON DIESEL REPAIR L	SO1658	00140413	13003425	REPRS U#16007 STREET	03/14/14	236681	3,555.56-
BIG IRON DIESEL REPAIR L							-----
Sum							6,971.62-
00001 BILL'S DISCOUNT WHEEL &	09783	00140502	13003419	TIRES U#15921 TRAFFIC	03/14/14	236682	585.40-
BILL'SDISCOUNT WHEEL &							-----
Sum							585.40-
00001 BODY TECH INC	4658	00140748	13003564	REPRS U#18907 SANIT	03/14/14	236683	246.00-
BODY TECH INC							-----
Sum							246.00-
00001 BOURNE BROTHERS PRINTING	49726	00140335	13003370	FIBER OPTIC INET BROCHURES	03/14/14	236686	410.00-
BOURNEBROTHERS PRINTING							-----
Sum							410.00-
00001 BROADWAY DRIVE TIRE	090768	00140305	13003421	TIRES U#15784 STREET	03/14/14	236691	63.56-
00001 BROADWAY DRIVE TIRE	090689	00140244	13003532	TIRES U#16754 & U#17783	03/14/14	236691	1,166.60-
BROADWAY DRIVE TIRE							-----
Sum							1,230.16-
00001 BROWN, CHRISTINE	TRAV ADVANCE	00140522	13003369	TRAV ADV APA CONF ATLANTA	03/14/14	236692	1,467.00-
00001 BROWN, CHRISTINE	TRAV ADVANCE	00140654	13003450	TRAV ADV FTA WORKSHOP ATLANTA	03/14/14	236693	686.84-
BROWN,CHRISTINE							-----
Sum							2,153.84-
00001 CANON SOLUTIONS AMERICA	698670	00140917	13003740	COPIER 3/14 PURCH/ACCTG	03/14/14	236698	36.33-
CANONSOLUTIONS AMERICA							-----
Sum							36.33-
00001 CARQUEST AUTO PARTS STOR	14758-22273	00140409	13003392	REPR PTS STREET STOCK	03/14/14	236701	220.55-
00001 CARQUEST AUTO PARTS STOR	14758-22275	00140409	13003393	REPR PTS U#15964 SANIT	03/14/14	236701	37.39-
00001 CARQUEST AUTO PARTS STOR	14758-22385	00140419	13003394	REPR PTS U#13048 STREET	03/14/14	236701	62.24-
00001 CARQUEST AUTO PARTS STOR	14758-22383	00140465	13003411	MAINT PTS U#15906 M/ADM	03/14/14	236701	16.10-
00001 CARQUEST AUTO PARTS STOR	14758-22543	00140530	13003426	REPR PTS U#9804 SHOP	03/14/14	236701	44.64-
00001 CARQUEST AUTO PARTS STOR	14758-22541	00140530	13003427	REPR PTS U#17017 HEALTH	03/14/14	236701	39.39-
00001 CARQUEST AUTO PARTS STOR	14758-21684	00140246	13003481	REPR PTS U#16237 STREET	03/14/14	236701	283.29-
00001 CARQUEST AUTO PARTS STOR	14758-22811	00140606	13003565	REPR PTS U#13048 SANIT	03/14/14	236701	97.70-
00001 CARQUEST AUTO PARTS STOR	14758-22812	00140606	13003566	REPR PTS U#13062 PUB WORKS	03/14/14	236701	124.86-
00001 CARQUEST AUTO PARTS STOR	14758-22792	00140583	13003572	REPR PTS/SUPP CEM/FORESTRY	03/14/14	236701	59.19-
00001 CARQUEST AUTO PARTS STOR	14758-22819	00140612	13003665	FILTERS STREET STOCK	03/14/14	236701	191.53-
00001 CARQUEST AUTO PARTS STOR	14758-22820	00140612	13003666	REPR PTS U#15893 STREET	03/14/14	236701	99.34-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CARQUEST AUTO PARTS STOR							
Sum							1,276.22-
00001 CERTIFIED LABORATORIES	1414565	00140326	13003478	CENTOP OIL STREET/SANIT	03/14/14	236703	2,253.95-
CERTIFIED LABORATORIES							
Sum							2,253.95-
00001 CHAIN ELECTRIC COMPANY	28196	00140245	13003677	TRANSFER SWITCH CE ROY CNTR	03/14/14	236704	2,480.00-
CHAIINELECTRIC COMPANY							
Sum							2,480.00-
00001 CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13003444	TRF 1ST 3/14 PAYROLL	03/05/14	18605	863,930.59-
CITY OF HATTIESBURG FUND							
Sum							863,930.59-
00001 COMCAST CABLEVISION OF H	095777456110	00140646	13003458	CONVERTER BOX 2/28-3/27/14	03/14/14	236708	8.90-
COMCAST CABLEVISION OF H							
Sum							8.90-
00001 COMPREHENSIVE RADIOLOGY	10013424601	00140675	13003501	SRV 1/2/14 ODOM-PRISONER	03/14/14	236709	198.00-
00001 COMPREHENSIVE RADIOLOGY	CRS100138743	00140675	13003502	SRV 1/11/14 SHENECK-PRISONER	03/14/14	236709	37.00-
COMPREHENSIVE RADIOLOGY							
Sum							235.00-
00001 COMPUTER CONCEPTS OF MS	3017	00140619	13003447	COMPUTER SERVS FIREWALL	03/14/14	236710	190.00-
00001 COMPUTER CONCEPTS OF MS	3081	00140619	13003448	COMPUTER SERVS FIREWALL	03/14/14	236710	345.00-
COMPUTER CONCEPTS OF MS							
Sum							535.00-
00001 COURTESY MOTORS INC	185778	00140380	13003400	DOOR REPR U#16240 CONSTR	03/14/14	236712	806.60-
COURTESY MOTORS INC							
Sum							806.60-
00001 COVINGTON SALES & SERVIC	64893	00140573	13003719	REPR PTS U#18907 ST SWEEPER	03/14/14	236713	1,114.20-
COVINGTON SALES & SERVIC							
Sum							1,114.20-
00001 CUMMINS MID SOUTH LLC	003-50061	00140587	13003543	FUEL SYS REPR U#13560 FIRE	03/14/14	236714	2,697.33-
CUMMINS MID SOUTH LLC							
Sum							2,697.33-
00001 DAKTECH COMPUTERS	INV0310176	00139716	13003401	COMPUTER TRAFF/CONSTR DEPT	03/14/14	236718	999.00-
00001 DAKTECH COMPUTERS	INV0310177	00140111	13003452	LAPTOP-BENSON-FED/STATE PROG	03/14/14	236718	799.00-
DAKTECH COMPUTERS							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,798.00-
00001 DEERE, JOHN CO (CARY NC)	02610890	00139945	13003581	JOHN DEERE GATOR-CEMETERY	03/14/14	236719	6,254.88-
DEERE,JOHN CO (CARY NC)							
Sum							6,254.88-
00001 DUNAGIN PEST CONTROL(PRE	8784243	00140893	13003705	SENTRICON SERV P/F ACADEMY	03/14/14	236724	93.75-
DUNAGIN PEST CONTROL(PRE							
Sum							93.75-
00001 ECONOMY SUPPLY CO	207978	00140456	13003416	BLDG MATLS #2 FIRE STA	03/14/14	236726	95.50-
00001 ECONOMY SUPPLY CO	207017	00139937	13003449	CEILING TILES CITY HALL	03/14/14	236726	45.95-
00001 ECONOMY SUPPLY CO	208224	00140536	13003614	BLDG MATLS TRAIN DEPOT	03/14/14	236726	85.46-
00001 ECONOMY SUPPLY CO	208744	00140779	13003721	BLDG SUPP U#19553 CONST DEPT	03/14/14	236726	455.25-
00001 ECONOMY SUPPLY CO	208579	00140626	13003723	WINDOW REPR CEMETERY BREAKRM	03/14/14	236726	44.71-
ECONOMY SUPPLY CO							
Sum							726.87-
00001 EMERGENCY EQUIPMENT PROF	409436	00137765	13003492	FIRE FIGHTER HELMET BADGES	03/14/14	236728	96.18-
00001 EMERGENCY EQUIPMENT PROF	409425	00140788	13003622	REPR PTS U#14517 FIRE DEPT	03/14/14	236728	219.60-
EMERGENCY EQUIPMENT PROF							
Sum							315.78-
00001 EMERGENCY MANAGEMENT DIS	Q/E 3/31/14	00140808	13003662	Q/E 3/31/14 CONTRIB	03/14/14	236729	25,250.00-
00001 EMERGENCY MANAGEMENT DIS	03052014	00140857	13003663	DIGITAL RADIO SYSTEM UPGRADE	03/14/14	236730	241,000.00-
EMERGENCY MANAGEMENT DIS							
Sum							266,250.00-
00001 EMERGENCY MEDICAL PRODUC	1625366	00140377	13003386	MEDICAL SUPP FIRE DEPT	03/14/14	236731	462.80-
EMERGENCY MEDICAL PRODUC							
Sum							462.80-
00001 EMERGENCY SERV ADM PROF	2014 DUES MO	00140623	13003464	2014 MBRSH P DUES MONTGOMERY	03/14/14	236732	20.00-
EMERGENCY SERV ADM PROF							
Sum							20.00-
00001 EXPERT TIRE	189932	00140680	13003538	BALANCE WHEELS U#17354 POLICE	03/14/14	236735	46.76-
EXPERTTIRE							
Sum							46.76-
00001 FASTENAL COMPANY	MSHAT168476	00140301	13003413	TRAFF VESTS MARDI GRAS PARADE	03/14/14	236736	119.92-
FASTENAL COMPANY							
Sum							119.92-
00001 FERGUSON ENTERPRISES INC	1226603	00140275	13003366	PLUMB SUPP CITY HALL RESTROOM	03/14/14	236737	300.15-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FERGUSON ENTERPRISES INC							
Sum							300.15-
00001 FIELDER, DAVID	TRAVEL REIMB	00140884	13003702	EXPNS CONFINED RESCUE CLASSES	03/14/14	236738	44.65-
FIELDER, DAVID							
Sum							44.65-
00001 FORD, DARRYL	TRAV ADVANCE	00140635	13003460	TRAV ADV M/C MECHANIC SCHOOL	03/14/14	236739	1,106.00-
FORD,DARRYL							
Sum							1,106.00-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02014337	13003437	BAD CHECK RECOVERY FEE	03/14/14	236740	105.44-
FORREST CTY DISTRICT ATT							
Sum							105.44-
00001 FORREST CTY SUPERVISORS	JAIL 12/13 E	00140644	13003476	JAIL 12/13 EXPENSES	03/14/14	236741	71,840.00-
00001 FORREST CTY SUPERVISORS	JAIL 12/13 M	00140644	13003477	JAIL 12/13 MEDICAL	03/14/14	236741	1,883.84-
FORREST CTY SUPERVISORS							
Sum							73,723.84-
00001 FORREST GENERAL HOSP-PHA	83502	00140701	13003511	JAIL DRUGS 11/13	03/14/14	236742	98.27-
00001 FORREST GENERAL HOSP-PHA	83507	00140701	13003512	JAIL DRUGS 12/13	03/14/14	236742	1,161.50-
FORREST GENERAL HOSP-PHA							
Sum							1,259.77-
00001 FORREST GENERAL HOSPITAL	H90012476100	00140665	13003503	SRV 12/10/13 ROWELL-PRISONER	03/14/14	236743	3,575.40-
00001 FORREST GENERAL HOSPITAL	H90008631302	00140665	13003504	SRV 9/20/13 CUNSOLO-PRISONER	03/14/14	236743	1,146.00-
00001 FORREST GENERAL HOSPITAL	H90011013301	00140665	13003506	SRV 11/08/13 SMITH-PRISONER	03/14/14	236743	9,251.55-
00001 FORREST GENERAL HOSPITAL	H90013424601	00140665	13003507	SRV 1/02/14 ODOM-PRISONER	03/14/14	236743	2,819.20-
00001 FORREST GENERAL HOSPITAL	H90013874300	00140665	13003508	SRV 1/12/14 SHENECK-PRISONER	03/14/14	236743	3,518.50-
00001 FORREST GENERAL HOSPITAL	H90000858302	00140665	13003509	SRV 4/13/13 PENNICK-PRISONER	03/14/14	236743	6,100.00-
00001 FORREST GENERAL HOSPITAL	H90012934201	00140665	13003510	SRV 12/20/13 LACK-PRISONER	03/14/14	236743	2,614.40-
FORREST GENERAL HOSPITAL							
Sum							29,025.05-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 3	00140571	13003412	EAP CHARGE 3/14	03/14/14	236744	1,785.00-
FORREST GENERAL HOSPITAL							
Sum							1,785.00-
00001 FORREST GENERAL PHYSICIA	0001141131 D	00140674	13003513	SRV 8/17/13 DICKINSON-PRSNR	03/14/14	236745	60.00-
00001 FORREST GENERAL PHYSICIA	0001141121 D	00140674	13003514	SRV 8/17/13 DICKINSON-PRSNR	03/14/14	236745	225.00-
FORREST GENERAL PHYSICIA							
Sum							285.00-
00001 FRED'S (BAD CHECK RECOV)	DELORIS GRIF	02014338	13003439	MERCHANT FEE & FINE	03/14/14	236746	41.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FRED'S(BAD CHECK RECOV)							
Sum							41.50-
00001 FUELMAN OF MS	BG127044 NP4	00140517	13003373	FUEL CHGS 2/10-16/14 POLICE	03/14/14	236748	78.44-
00001 FUELMAN OF MS	BG127044 NP4	00140664	13003461	FUEL CHGS 2/17-23/14 FIRE DEP	03/14/14	236748	134.41-
00001 FUELMAN OF MS	BG127044 NP4	00140896	13003692	FUEL CHGS 2/24-3/2/14 POLICE	03/14/14	236748	36.92-
FUELMAN OF MS							
Sum							249.77-
00001 G & K SERVICES	1035461701	00140660	13003573	UNIFORMS 2/04 CEM/FORESTRY	03/14/14	236756	51.48-
00001 G & K SERVICES	1035463827	00140660	13003574	UNIFORMS 2/11 CEM/FORESTRY	03/14/14	236756	56.34-
00001 G & K SERVICES	1035465961	00140660	13003575	UNIFORMS 2/18 CEM/FORESTRY	03/14/14	236756	68.94-
00001 G & K SERVICES	1035468104	00140660	13003576	UNIFORMS 2/25 CEM/FORESTRY	03/14/14	236756	56.34-
00001 G & K SERVICES	1035461702	00140660	13003577	MATS/RAGS 2/04 CEM/FORESTRY	03/14/14	236756	22.40-
00001 G & K SERVICES	1035463828	00140660	13003578	MATS/RAGS 2/11 CEM/FORESTRY	03/14/14	236756	22.40-
00001 G & K SERVICES	1035465962	00140660	13003579	MATS/RAGS 2/18 CEM/FORESTRY	03/14/14	236756	22.40-
00001 G & K SERVICES	1035468105	00140660	13003580	MATS/RAGS 2/25 CEM/FORESTRY	03/14/14	236756	22.40-
00001 G & K SERVICES	1035463850	00140755	13003582	UNIFORMS 2/11 STREET	03/14/14	236756	123.72-
00001 G & K SERVICES	1035465983	00140755	13003583	UNIFORMS 2/18 STREET	03/14/14	236756	117.42-
00001 G & K SERVICES	1035468126	00140755	13003584	UNIFORMS 2/25 STREET	03/14/14	236756	117.68-
00001 G & K SERVICES	1035470262	00140755	13003585	UNIFORMS 3/04 STREET	03/14/14	236756	121.42-
00001 G & K SERVICES	1035463851	00140755	13003586	UNIFORMS 2/11 SHOP	03/14/14	236756	42.00-
00001 G & K SERVICES	1035465984	00140755	13003587	UNIFORMS 2/18 SHOP	03/14/14	236756	42.00-
00001 G & K SERVICES	1035468127	00140755	13003588	UNIFORMS 2/25 SHOP	03/14/14	236756	42.00-
00001 G & K SERVICES	1035470263	00140755	13003589	UNIFORMS 3/04 SHOP	03/14/14	236756	42.00-
00001 G & K SERVICES	1035463845	00140755	13003590		03/14/14	236756	19.66-
00001 G & K SERVICES	1035465979	00140755	13003591	UNIFORMS 2/18 GO&FS	03/14/14	236756	19.66-
00001 G & K SERVICES	1035468122	00140755	13003592	UNIFORMS 2/25 GO&FS	03/14/14	236756	19.66-
00001 G & K SERVICES	1035470258	00140755	13003593	UNIFORMS 3/04 GO&FS	03/14/14	236756	19.66-
00001 G & K SERVICES	1035463847	00140755	13003594	UNIFORMS 2/11 GO&FS	03/14/14	236756	54.18-
00001 G & K SERVICES	1035465980	00140755	13003595	UNIFORMS 2/18 GO&FS	03/14/14	236756	54.18-
00001 G & K SERVICES	1035468123	00140755	13003596	UNIFORMS 2/25 GO&FS	03/14/14	236756	54.18-
00001 G & K SERVICES	1035470259	00140755	13003597	UNIFORMS 3/04 GO&FS	03/14/14	236756	54.18-
00001 G & K SERVICES	1035463853	00140755	13003598	MOP/MAT 2/11 GO&FS	03/14/14	236756	25.95-
00001 G & K SERVICES	1035465986	00140755	13003599	MOP/MAT 2/18 GO&FS	03/14/14	236756	25.95-
00001 G & K SERVICES	1035468129	00140755	13003600	MOP/MAT 2/25 GO&FS	03/14/14	236756	25.95-
00001 G & K SERVICES	1035470365	00140755	13003601	MOP/MAT 2/04 GO&FS	03/14/14	236756	25.95-
00001 G & K SERVICES	1035463849	00140755	13003602	UNIFORMS 2/11 SANIT	03/14/14	236756	120.73-
00001 G & K SERVICES	1035465982	00140755	13003603	UNIFORMS 2/18 SANIT	03/14/14	236756	122.55-
00001 G & K SERVICES	1035468125	00140755	13003604	UNIFORMS 2/25 SANIT	03/14/14	236756	172.95-
00001 G & K SERVICES	1035470261	00140755	13003605	UNIFORMS 3/04 SANIT	03/14/14	236756	118.55-
00001 G & K SERVICES	1035463852	00140755	13003606	MOP/MAT 2/11 SANIT	03/14/14	236756	17.40-
00001 G & K SERVICES	1035465985	00140755	13003607	MOP/MAT 2/18 SANIT	03/14/14	236756	17.40-
00001 G & K SERVICES	1035468128	00140755	13003608	MOP/MAT 2/25 SANIT	03/14/14	236756	17.40-
00001 G & K SERVICES	1035470264	00140755	13003609	MOP/MAT 3/04 SANIT	03/14/14	236756	17.40-
00001 G & K SERVICES	1035463848	00140755	13003610	UNIFORMS 2/11 HEALTH	03/14/14	236756	15.84-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							976.98-
00001 GLOBAL ELECTRIC & SAFETY	04277 & 0432	00140386	13003546	EQUIP BATTERIES TRAFF STOCK	03/14/14	236764	408.96-
00001 GLOBAL ELECTRIC & SAFETY	043293	00140472	13003547	6V BATTERIES TRAFFIC STOCK	03/14/14	236764	253.44-

GLOBALELECTRIC & SAFETY							
Sum							662.40-
00001 GULF COAST OFFICE PRODUC	1445195-0	00140333	13003364	COMPUTER/OFFICE SUPP INFO TEC	03/14/14	236768	2,181.34-
00001 GULF COAST OFFICE PRODUC	PO#140565 2/	00140565	13003397	OFFICE SUPP ENGR DEPT	03/14/14	236768	95.38-

GULF COAST OFFICE PRODUC							
Sum							2,276.72-
00001 H'BURG AMERICAN ACCT #1	H12998 43678	00140570	13003363	PROOFS PUBLICATION CITY CLERK	03/14/14	236770	363.20-

H'BURGAMERICAN ACCT #1							
Sum							363.20-
00001 H'BURG CLINIC PA (ACCT#2	2427772	00140559	13003379	PRE-EMP PSY EXAMS POLICE	03/14/14	236772	4,675.00-

H'BURGCLINIC PA (ACCT#2							
Sum							4,675.00-
00001 H'BURG CLINIC PA (PRISON	1028000004 2	00140647	13003474	SRVS-R PHILLIPS-PRISONER	03/14/14	236771	132.00-

H'BURGCLINIC PA (PRISON							
Sum							132.00-
00001 H'BURG HYDRAULICS INC	54605	00140529	13003422	REPR PTS U#15776 STREET	03/14/14	236773	85.16-
00001 H'BURG HYDRAULICS INC	54606	00140529	13003423	REPR PTS U#17728 SANIT	03/14/14	236773	315.87-
00001 H'BURG HYDRAULICS INC	54607	00140401	13003428	REPR PTS U#14410 SANIT	03/14/14	236773	128.84-
00001 H'BURG HYDRAULICS INC	54654	00140639	13003523	REPR PTS U#13024 FORESTRY	03/14/14	236773	40.68-
00001 H'BURG HYDRAULICS INC	54662	00140728	13003541	REPR PTS U#13932 FIRE DEPT	03/14/14	236773	55.44-
00001 H'BURG HYDRAULICS INC	54727	00140844	13003718	REPR PTS U#18035 STREET	03/14/14	236773	265.55-

H'BURGHYDRAULICS INC							
Sum							891.54-
00001 HANGER ORTHOPEDIC GROUP,	IA63XIB1PNB1	00140751	13003545	SRVS BRACKETT 11/16/13 PRSNR	03/14/14	236774	5.38-

HANGERORTHOPEDIC GROUP,							
Sum							5.38-
00001 HARLEY-DAVIDSON MOTOR CO	0828508MB BR	00140513	13003381	REG-BROWN-M/C MAINT SCHOOL	03/14/14	236775	595.00-
00001 HARLEY-DAVIDSON MOTOR CO	0828509MB FO	00140513	13003382	REG-TECK-M/C MAINT SCHOOL	03/14/14	236775	595.00-

HARLEY-DAVIDSON MOTOR CO							
Sum							1,190.00-
00001 HATTIESBURG HIGH FORENSI	PAYBILL AD 2	00139115	13003524	PAYBILL AD 2014 M/ADM	03/14/14	236778	100.00-

HATTIESBURG HIGH FORENSI							
Sum							100.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	HEALTHWORKS LLC	29236ALLE977	00140661	13003453	PRE-EMP PHYSICAL LARRY ALLEN	03/14/14	236781	559.00-
00001	HEALTHWORKS LLC	29236HOWE615	00140661	13003454	PRE-EMP PHYSICAL JON HOWELL	03/14/14	236781	568.00-
00001	HEALTHWORKS LLC	29236STAN391	00140661	13003455	PRE-EMP PHYSICAL W STANSELL	03/14/14	236781	568.00-
00001	HEALTHWORKS LLC	29236BURT172	00140661	13003456	PRE-EMP PHYSICAL S BURT	03/14/14	236781	568.00-
00001	HEALTHWORKS LLC	29236GRAY442	00140661	13003457	PRE-EMP PHYSICAL BRIAN GRAY	03/14/14	236781	568.00-
HEALTHWORKS LLC								
	Sum							2,831.00-
00001	HOLLAND VETERINARY HOSPI	248720	00140858	13003681	EUTHANASIA SERVS	03/14/14	236783	50.00-
HOLLAND VETERINARY HOSPI								
	Sum							50.00-
00001	HUBERTS TRIM SHOP	381646	00140215	13003495	UPHOLSTERY REPRS U#7955 FIRE	03/14/14	236785	550.00-
HUBERTS TRIM SHOP								
	Sum							550.00-
00001	INDOFF INC	2420551	00140506	13003618	COPY PAPER P/F ACADEMY	03/14/14	236787	529.90-
00001	INDOFF INC	2420558	00140509	13003619	OFFICE SUPP P/F ACADEMY	03/14/14	236787	59.35-
00001	INDOFF INC	2420554	00140508	13003620	JANIT SUPP P/F ACADEMY	03/14/14	236787	314.58-
00001	INDOFF INC	2420498	00140548	13003621	OFFICE SUPP FIRE DEPT	03/14/14	236787	41.96-
00001	INDOFF INC	2420553	00140538	13003658	JANIT SUPP P/F ACADEMY	03/14/14	236787	126.86-
00001	INDOFF INC	2420548	00140539	13003659	MEDICAL SUPP P/F ACADEMY	03/14/14	236787	45.98-
00001	INDOFF INC	2421903	00140610	13003706	JANIT SUPP FIRE DEPT	03/14/14	236787	839.00-
INDOFFINC								
	Sum							1,957.63-
00001	INGRAM EQUIPMENT CO LLC	0019956-IN	00140298	13003479	REPR PTS U#17728 SANIT	03/14/14	236788	217.34-
INGRAMEQUIPMENT CO LLC								
	Sum							217.34-
00001	INTERFACE SECURITY SYSTE	17331289	00140557	13003406	SECURITY 3/14 HILND CEM OFFC	03/14/14	236789	33.02-
INTERFACE SECURITY SYSTE								
	Sum							33.02-
00001	IRBY, STUART C CO	S008108502.0	00140002	13003387	ELEC SUPP-LIGHTS-#8 FIRE STA	03/14/14	236790	256.83-
00001	IRBY, STUART C CO	S008102862.0	00139973	13003405	ELEC SUPP AIRPORT LIGHTS	03/14/14	236790	433.65-
00001	IRBY, STUART C CO	S008104833.0	00139852	13003489	ELEC SUPP 2/14 POLICE DEPT	03/14/14	236790	125.46-
00001	IRBY, STUART C CO	S008141490.0	00140457	13003569	ELEC SUPP AIRPT RUNWAY LIGHTS	03/14/14	236790	165.60-
00001	IRBY, STUART C CO	S008122446.0	00140290	13003646	ELEC SUPP CONSTR DEPT	03/14/14	236790	148.16-
IRBY,STUART C CO								
	Sum							1,129.70-
00001	J M H GRAPHICS	27082	00140484	13003384	EMBROIDER TRACK PANTS-STAFF	03/14/14	236791	32.00-
J M HGRAPHICS								

J M HGRAPHICS

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							32.00-
00001 JARVIS, CHALMERS	TRAV ADVANCE	00140763	13003552	TRAV ADV MOSQUITO CONTROL	03/14/14	236794	82.00-
JARVIS, CHALMERS							
Sum							82.00-
00001 JOHNNY'S WRECKER SERVICE	22812	00140307	13003404	TOWING U#17727 SANIT	03/14/14	236795	250.00-
00001 JOHNNY'S WRECKER SERVICE	22760	00140528	13003433	TOWING U#17727 SANIT	03/14/14	236795	350.00-
00001 JOHNNY'S WRECKER SERVICE	22868	00140500	13003434	TOWING U#3562 CEMETERY	03/14/14	236795	250.00-
JOHNNY'S WRECKER SERVICE							
Sum							850.00-
00001 KEG AND BARRELL, THE (RE	PRIVILEGE TA	02014340	13003442	PRIVILEGE TAX REFUND	03/14/14	236798	8.75-
KEG AND BARRELL, THE (RE							
Sum							8.75-
00001 KENTWOOD SPRINGWATER	837034	00140577	13003378	DRINKING WATER POLICE DEPT	03/14/14	236801	221.95-
00001 KENTWOOD SPRINGWATER	868109	00140897	13003695	DRINKING WATER POLICE DEPT	03/14/14	236801	162.80-
KENTWOOD SPRINGWATER							
Sum							384.75-
00001 KNIGHT, CLAUDE	TRAV ADVANCE	00140764	13003553	TRAV ADV MOSQUITO CONTROL	03/14/14	236806	171.00-
KNIGHT, CLAUDE							
Sum							171.00-
00001 LAMAR CTY SHERIFF	JAIL 1/14	00140700	13003519	JAIL EXPENSE 1/14	03/14/14	236809	360.00-
LAMARCTY SHERIFF							
Sum							360.00-
00001 LANCASTER'S MACHINE & WE	21639	00140585	13003556	DOOR REPR U#18907 STREET	03/14/14	236810	225.00-
LANCASTER'S MACHINE & WE							
Sum							225.00-
00001 LAUREL MACHINE & FOUNDRY	466123	00140628	13003720	STEEL PLATES-SHOP	03/14/14	236811	854.00-
LAURELMACHINE & FOUNDRY							
Sum							854.00-
00001 LAW ENFORCEMENT RESOURCE	18803	00140485	13003383	REPORT WRITING DVD P/F ACDMY	03/14/14	236812	210.00-
LAW ENFORCEMENT RESOURCE							
Sum							210.00-
00001 LOWE'S OF HATTIESBURG IN	983518	00140284	13003742	DOOR BUSHINGS P/F ACADEMY	03/14/14	236816	21.20-
00001 LOWE'S OF HATTIESBURG IN	953519	00140286	13003743	FLAG POLE ROPE P/F ACADEMY	03/14/14	236816	104.40-
00001 LOWE'S OF HATTIESBURG IN	967197	00140197	13003744	GRINDER SHOP DEPT	03/14/14	236816	132.05-
00001 LOWE'S OF HATTIESBURG IN	924707	00140306	13003745	RECIP SAWS CONSTR DEPT	03/14/14	236816	282.15-
00001 LOWE'S OF HATTIESBURG IN	998257	00139214	13003746	WORK LIGHTS CONSTR DEPT	03/14/14	236816	184.40-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
LOWE'SOF HATTIESBURG IN							
Sum							724.20-
00001 MARTIN HEATING & COOLING	PRIVILEGE TA	02014327	13003440	PRIVILEGE TAX REFUND	03/14/14	236817	20.00-
MARTINHEATING & COOLING							
Sum							20.00-
00001 MARVIN'S INC	15353210-416	00140575	13003640	CEMENT-STREET DEPT VARI LOC	03/14/14	236818	341.25-
MARVIN'S INC							
Sum							341.25-
00001 MCCAIN UNIFORMS	278754-1	00140350	13003374	UNIFORM BOOTS-MOORE-POLICE	03/14/14	236819	78.00-
00001 MCCAIN UNIFORMS	278753-1	00139644	13003375	TROUSERS-LATERALS-POLICE	03/14/14	236819	520.00-
MCCAINUNIFORMS							
Sum							598.00-
00001 MCELHANEY PLUMBING INC	217078	00140521	13003414	URINAL POLICE DEPT RESTROOM	03/14/14	236820	99.95-
00001 MCELHANEY PLUMBING INC	213500	00139131	13003536	HARDWARE SUPP 1/14 POLICE DEP	03/14/14	236820	187.76-
00001 MCELHANEY PLUMBING INC	214199	00139853	13003537	HARDWARE SUPP 2/14 POLICE DEP	03/14/14	236820	147.10-
MCELHANEY PLUMBING INC							
Sum							434.81-
00001 MCKINLEY, ALLEN	TRAVEL REIMB	00140786	13003642	EXPNS MACE CONF BRANDON MS	03/14/14	236821	50.92-
MCKINLEY, ALLEN							
Sum							50.92-
00001 MCLAUGHLIN, KATONYA	TRAV ADVANCE	00140656	13003451	TRAV ADV FTA WORKSHOP ATLANTA	03/14/14	236822	716.84-
MCLAUGHLIN, KATONYA							
Sum							716.84-
00001 MCMULLAN EQUIPMENT CO	152567P	00140399	13003395	REPR PTS U#13048 STREET	03/14/14	236823	41.78-
00001 MCMULLAN EQUIPMENT CO	152517P	00140423	13003533	REPR PTS POLICE STOCK	03/14/14	236823	42.15-
00001 MCMULLAN EQUIPMENT CO	152603P	00140423	13003534	REPR PTS POLICE STOCK	03/14/14	236823	15.83-
MCMULLAN EQUIPMENT CO							
Sum							99.76-
00001 MEGAGATE	205876-00 2/	00140864	13003688	INET/NETWORK 3/14 INFO TECH	03/14/14	236824	12,925.29-
MEGAGATE							
Sum							12,925.29-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02014331	13003357	CITY COURT COST 2/14	03/03/14	18596	3,406.12-
METROCRIMESTOPPERS INC							
Sum							3,406.12-
00001 MID SOUTH GLASS INC	0039883	00140697	13003485	REPR HANDICAP ENTRANCE C HALL	03/14/14	236825	115.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MID SOUTH GLASS INC							
Sum							115.00-
00001 MID SOUTH UNIFORM & SUPP	511210	00139643	13003488	NAME TAGS LATERALS POLICE	03/14/14	236826	285.35-
00001 MID SOUTH UNIFORM & SUPP	511386	00140499	13003655	UNIFORM SHIRTS-HERRIN-POLICE	03/14/14	236826	93.00-
MID SOUTH UNIFORM & SUPP							
Sum							378.35-
00001 MITCHELL TOOL SALES & SE	89323	00140337	13003399	HAND TOOLS CONSTR DEPT	03/14/14	236829	529.95-
MITCHELL TOOL SALES & SE							
Sum							529.95-
00001 MOLLY MAID	SERVS 3/14 C	00140558	13003407	SERVS 3/14 HILND CEM OFFICE	03/14/14	236830	245.00-
MOLLYMAID							
Sum							245.00-
00001 MONTGOMERY, JONATHON	TRAVEL REIMB	00140887	13003703	EXPNS FIRE FIGHTER CLASSES	03/14/14	236831	261.73-
MONTGOMERY, JONATHON							
Sum							261.73-
00001 MONTGOMERY, LINDA	TRAV ADVANCE	00140621	13003463	TRAV ADV ESAP CONF GULFPORT	03/14/14	236832	307.00-
MONTGOMERY, LINDA							
Sum							307.00-
00001 MOORE'S LOCK AND KEY LLC	PO#140814 2/	00140814	13003714	COMPUTER CHIP KEY U#18250	03/14/14	236833	55.00-
MOORE'S LOCK AND KEY LLC							
Sum							55.00-
00001 MORGAN, ASHLEY (REFUND)	MUNICIPAL CO	02014356	13003726	MUNICIPAL COURT REFUND	03/14/14	236834	809.50-
MORGAN, ASHLEY (REFUND)							
Sum							809.50-
00001 MOTOR VEHICLE INSPECTION	1845 12/13 G	00140812	13003649	INSPECTIONS 12/13 VARI DEPTS	03/14/14	236838	14.00-
00001 MOTOR VEHICLE INSPECTION	1930 12/13	00140765	13003656	INSPECTIONS 12/13 POLICE UNTS	03/14/14	236839	188.00-
00001 MOTOR VEHICLE INSPECTION	1845 12/13	00140824	13003657	INSPECTIONS 12/13 POLICE UNTS	03/14/14	236840	36.00-
00001 MOTOR VEHICLE INSPECTION	1845 12/13 U	00140837	13003661	INSPECTIONS 12/13 U DEV UNITS	03/14/14	236841	20.00-
00001 MOTOR VEHICLE INSPECTION	1845 12/13 P	00140613	13003664	INSPECTIONS 12/13 PUB WORKS	03/14/14	236842	70.00-
00001 MOTOR VEHICLE INSPECTION	1845 12/13 C	00140618	13003682	INSPECTIONS 12/13 CEM/FORESTY	03/14/14	236843	22.00-
MOTORVEHICLE INSPECTION							
Sum							350.00-
00001 MOWERY, LARRY	TRAV ADVANCE	00140789	13003617	TRAV ADV BADGER METER TRNG	03/14/14	236845	850.95-
MOWERY, LARRY							
Sum							850.95-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 NEEL-SCHAFFER INC	1016335	00140889	13003712	SRVS 1/14 STORMWATER YEAR 11	03/14/14	236853	2,750.00-
NEEL-SCHAFFER INC							
Sum							2,750.00-
00001 NEWELL PAPER COMPANY	808048	00139898	13003365	JANIT SUPP CITY HALL	03/14/14	236854	259.60-
00001 NEWELL PAPER COMPANY	808001	00140425	13003376	CAR CLEAN SUPP POLICE DEPT	03/14/14	236854	115.89-
00001 NEWELL PAPER COMPANY	808085	00140458	13003402	SHOP CLEAN RAGS SANIT DEPT	03/14/14	236854	309.04-
00001 NEWELL PAPER COMPANY	808005	00140451	13003539	CARPET DEODORIZER P/F ACDMY	03/14/14	236854	10.50-
00001 NEWELL PAPER COMPANY	808341	00140451	13003540	CARPET DEODORIZER P/F ACDMY	03/14/14	236854	31.50-
00001 NEWELL PAPER COMPANY	808377	00140505	13003570	JANIT SUPP CEM/FORESTRY	03/14/14	236854	271.20-
00001 NEWELL PAPER COMPANY	808882	00140727	13003741	JANIT/PAPER SUPP CITY HALL	03/14/14	236854	529.60-
NEWELLPAPER COMPANY							
Sum							1,527.33-
00001 NORFOLK SOUTHERN CORP	90120544	00140853	13003715	4/14 LEASE RR ST PK LOT	03/14/14	236856	1,429.59-
NORFOLK SOUTHERN CORP							
Sum							1,429.59-
00001 NORTH GATE MILITARY SURP	2668	00139991	13003701	NAME TAGS RECRUIT CLASS #31	03/14/14	236857	100.00-
NORTHGATE MILITARY SURP							
Sum							100.00-
00001 OHENRY PRODUCTIONS INC	4576	00140049	13003700	COMMERCIAL TENT POLICE DEPT	03/14/14	236858	9,294.44-
OHENRYPRODUCTIONS INC							
Sum							9,294.44-
00001 ORION PLANNING GROUP	#21	00140705	13003483	SERVS 2/14 LAND CODE UPDATE	03/14/14	236859	1,155.00-
ORIONPLANNING GROUP							
Sum							1,155.00-
00001 OWENS BUSINESS MACHINES	265456	00140525	13003653	FAX MACHINE TONER POLICE DEPT	03/14/14	236861	156.00-
00001 OWENS BUSINESS MACHINES	265527	00140525	13003654	FAX MACHINE TONER POLICE DEPT	03/14/14	236861	78.00-
OWENSBUSINESS MACHINES							
Sum							234.00-
00001 PAGE, CHARLES	TRAV ADVANCE	00140760	13003554	TRAV ADV MOSQUITO CONTROL	03/14/14	236863	171.00-
PAGE,CHARLES							
Sum							171.00-
00001 PEANUTS TOWING SERVICE	65783	00140895	13003698	TOWING SEIZED VEHICLE	03/14/14	236866	75.00-
PEANUTS TOWING SERVICE							
Sum							75.00-
00001 PEARL RIVER VALLEY EPA (	102100005 3/	00201411	13003685	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236867	619.33-
00001 PEARL RIVER VALLEY EPA (	3/14 GENERAL	00201411	13003686	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236867	5,372.99-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PEARLRIVER VALLEY EPA (							
Sum							5,992.32-
00001 PHILLIPS CAR CARE CENTER	28274	00140740	13003544	OIL CHANGE LAND CODE UNIT	03/14/14	236869	45.25-
PHILLIPS CAR CARE CENTER							
Sum							45.25-
00001 PINE BELT OIL COMPANY IN	766345	00140436	13003398	LUBRICANTS SHOP DEPT	03/14/14	236871	4,724.50-
00001 PINE BELT OIL COMPANY IN	1017081	00140087	13003520	REPAIR NOZZLE FUEL FACILITY	03/14/14	236871	92.00-
00001 PINE BELT OIL COMPANY IN	POLICE 2/1-2	00140873	13003693	MINIT MART CHGS 2/14 POLICE	03/14/14	236871	3,769.99-
00001 PINE BELT OIL COMPANY IN	FIRE 2/1-2/2	00140873	13003694	MINIT MART CHGS 2/14 FIRE	03/14/14	236871	1,604.38-
00001 PINE BELT OIL COMPANY IN	1017609	00140591	13003716	WEEKLY GAS,DIESEL PUB WORKS	03/14/14	236871	25,632.97-
PINE BELT OIL COMPANY IN							
Sum							35,823.84-
00001 PLAY IT AGAIN SPORTS	PO#140470	00140470	13003493	WORKOUT EQUIPMENT FIRE DEPT	03/14/14	236872	216.97-
PLAY IT AGAIN SPORTS							
Sum							216.97-
00001 PREMIER ORTHOPAEDICS	28068	00140648	13003475	SRVS BRACKETT 11/18/13 PRSNR	03/14/14	236874	250.26-
PREMIER ORTHOPAEDICS							
Sum							250.26-
00001 PRO-CHEM INC	0533302-IN	00140346	13003417	JANIT SUPP TRAFF/CONSTR DEPTS	03/14/14	236875	136.78-
PRO-CHEM INC							
Sum							136.78-
00001 RAWLS, ARTIE PHOTOGRAPHY	2091-1	00140809	13003650	INAUGURAL PHOTOS 2013	03/14/14	236880	500.00-
00001 RAWLS, ARTIE PHOTOGRAPHY	2090-1	00140809	13003651	INAUGURAL BOOK 2013	03/14/14	236880	70.00-
RAWLS,ARTIE PHOTOGRAPHY							
Sum							570.00-
00001 RAY, GEORGE	TRAV ADVANCE	00140761	13003555	TRAV ADV MOSQUITO CONTROL	03/14/14	236881	171.00-
RAY, GEORGE							
Sum							171.00-
00001 REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003734	NEWSPAPER ADS TATUM SOC LITES	03/14/14	236883	313.20-
00001 REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003735	CREDIT ADOBE SYSTEMS INC	03/14/14	236883	143.88
00001 REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003736	REG-C BROWN 4/26-30 ATLANTA	03/14/14	236883	695.00-
00001 REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003737	TICKET-HOOKER CALEA CONF	03/14/14	236883	468.00-
00001 REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003738	TRAVEL N HOLDEN 2/9-14 FLA	03/14/14	236883	576.37-
00001 REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003739	CREDIT DELTA AIRLINE	03/14/14	236883	412.00
REGIONS CARDHOLDER SERVI							
Sum							1,496.69-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	RJ YOUNG COMPANY	INV252662	00140568	13003385	COPIER 1/26-2/25/14 P/F ACDMY	03/14/14	236884	460.86-
00001	RJ YOUNG COMPANY	INV256811	00140688	13003521	COPIER 1/28-2/27/14 ENGR DEPT	03/14/14	236884	322.39-
00001	RJ YOUNG COMPANY	INV256759	00140776	13003623	COPIER 1/28-2/27/14 FIRE DEPT	03/14/14	236884	196.00-

RJ YOUNG COMPANY								
Sum								
00001	ROCKING C TRUCK & TRAILER	1290046939	00140608	13003549	REPR PTS U#8877 STREET DEPT	03/14/14	236886	979.25-

ROCKING C TRUCK & TRAILER								
Sum								
00001	RYAN MOTORS INC	199703	00140681	13003535	REPR PTS U#16754 POLICE	03/14/14	236888	311.53-

RYAN MOTORS INC								
Sum								
00001	SHEMPER, MICHAEL J PLLC	SERVICES 2/2	00140662	13003445	SERVS 2/24/14 MUN COURT	03/14/14	236891	346.97-

SHEMPER, MICHAEL J PLLC								
Sum								
00001	SHOEMAKE, SHANNON	PETTY CASH 3	00140863	13003707	PETTY CASH TRAFFIC/CONSTR	03/14/14	236893	377.19-

SHOEMAKE, SHANNON								
Sum								
00001	SHOWS DEARMAN & WAITS IN	17924	00140836	13003670	SRVS 1/26-2/22 IRENE CHAPEL	03/14/14	236895	266.02-
00001	SHOWS DEARMAN & WAITS IN	17922	00140838	13003671	SRVS 1/26-2/22 GORDON CK PARK	03/14/14	236895	510.00-
00001	SHOWS DEARMAN & WAITS IN	17902	00140840	13003672	SRVS 1/26-2/22 TMBRTN SUBDIV	03/14/14	236895	1,622.50-
00001	SHOWS DEARMAN & WAITS IN	17900	00140843	13003673	SRVS 1/26-2/22 WTR MAP UPDATE	03/14/14	236895	115.00-
00001	SHOWS DEARMAN & WAITS IN	17923	00140848	13003674	SRVS 1/26-2/22 WHISPRNG PINES	03/14/14	236895	450.00-
00001	SHOWS DEARMAN & WAITS IN	17925	00140833	13003675	SRVS 1/26-2/22 REF PO#140053	03/14/14	236895	850.00-
00001	SHOWS DEARMAN & WAITS IN	17903	00140839	13003713	SRVS 1/26-2/22 REF PO#140053	03/14/14	236895	10,655.00-

SHOWSDEARMAN & WAITS IN								
Sum								
00001	SIGNS FIRST	H-44567	00139281	13003418	NO FIRE ARMS SIGNS TRAFF BLDG	03/14/14	236896	15,575.00-

SIGNSFIRST								
Sum								
00001	SMITH, JIM SERVICES	819163	00140119	13003526	BOILER REPR SHERRILL CENTER	03/14/14	236898	109.15-

SMITH,JIM SERVICES								
Sum								
00001	SMITH, LEE	TRAVEL REIMB	00140888	13003704	EXPNS FIRE FIGHTER CLASSES	03/14/14	236899	3,267.00-

SMITH,LEE								
Sum								
00001	SMITH'S SPEED SHOP	0107	00140825	13003696	SNIPER RIFLE REPR POLICE DEPT	03/14/14	236900	241.61-

SMITH'S SPEED SHOP								
Sum								
00001	SMITH'S SPEED SHOP	0107	00140825	13003696	SNIPER RIFLE REPR POLICE DEPT	03/14/14	236900	241.61-

SMITH'S SPEED SHOP								
Sum								
00001	SMITH'S SPEED SHOP	0107	00140825	13003696	SNIPER RIFLE REPR POLICE DEPT	03/14/14	236900	174.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SMITH'S SPEED SHOP							
Sum							174.00-
00001 SOLAR SUPPLY INC	3452808	00140594	13003462	BLDG MATLS #2 FIRE STA	03/14/14	236901	62.01-
SOLARSUPPLY INC							
Sum							62.01-
00001 SOUTH MS EMERGENCY PHYSI	130449671/27	00140673	13003515	SRV 12/20/13 LACK-PRISONER	03/14/14	236902	763.00-
00001 SOUTH MS EMERGENCY PHYSI	130646950/27	00140673	13003516	SRV 1/02/14 ODOM-PRISONER	03/14/14	236902	872.00-
00001 SOUTH MS EMERGENCY PHYSI	130969467/27	00140673	13003517	SRV 1/11/14 SHENECK-PRISONER	03/14/14	236902	763.00-
SOUTHMS EMERGENCY PHYSI							
Sum							2,398.00-
00001 SOUTHEAST MS RURAL HEALT	8000812570 H	00140704	13003518	SRV 12/12/13 HARRIS-PRISONER	03/14/14	236904	430.00-
SOUTHEAST MS RURAL HEALT							
Sum							430.00-
00001 SOUTHERN PINE ELECTRIC P	3/14 GENERAL	00201411	13003684	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236907	1,286.33-
SOUTHERN PINE ELECTRIC P							
Sum							1,286.33-
00001 SOUTHERN PINES ANIMAL SH	4/14	00140643	13003480	HANDLING,HOUSING 4/14	03/14/14	236908	9,979.83-
SOUTHERN PINES ANIMAL SH							
Sum							9,979.83-
00001 SOUTHERN TIRE MART LLC	11084094	00140532	13003431	TIRES SANIT STOCK	03/14/14	236909	1,815.96-
00001 SOUTHERN TIRE MART LLC	11084419	00140535	13003432	TIRES SANIT STOCK	03/14/14	236909	1,260.00-
00001 SOUTHERN TIRE MART LLC	11084078	00140405	13003722	TIRES SANIT STOCK	03/14/14	236909	2,153.50-
SOUTHERN TIRE MART LLC							
Sum							5,229.46-
00001 STANDARD OFFICE SUPPLY C	0041923-001	00140328	13003362	OFFICE SUPP M/ADM	03/14/14	236914	401.03-
00001 STANDARD OFFICE SUPPLY C	0041748-001	00140191	13003372	OFFICE SUPP DETECTIVES	03/14/14	236914	124.75-
00001 STANDARD OFFICE SUPPLY C	0042187-001	00140593	13003482	FAX MACHINE SUPP HUMAN RES	03/14/14	236914	99.96-
00001 STANDARD OFFICE SUPPLY C	0042082-001	00140504	13003525	CARDSTOCK PAPER RISK MGMT	03/14/14	236914	36.66-
00001 STANDARD OFFICE SUPPLY C	0042250-001	00140627	13003652	SHREDDER REPR/SUPP POL ADM	03/14/14	236914	305.77-
STANDARD OFFICE SUPPLY C							
Sum							968.17-
00001 STATE FIRE ACADEMY	21639 POPE	00140586	13003415	REG-POPE HAZ MAT CLS 2/10-20	03/14/14	236915	136.00-
STATEFIRE ACADEMY							
Sum							136.00-
00001 STOKES DISTRIBUTING CO (	DAMAGE DEP R	02014355	13003725	DAMAGE DEPOSIT REFUND	03/14/14	236916	300.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
STOKESDISTRIBUTING CO (							
Sum							300.00-
00001 STRIBLING EQUIPMENT CO L	BS006000105:	00140805	13003668	TRACKHOE RENT STREET DEPT	03/14/14	236917	6,190.00-
00001 STRIBLING EQUIPMENT CO L	BS006000117:	00140567	13003711	TRACKHOE RENT STREET DEPT	03/14/14	236917	6,050.00-
STRIBLING EQUIPMENT CO L							
Sum							12,240.00-
00001 TASER INTERNATIONAL, INC	SI1348061	00139922	13003699	TASERS-BYRNE GRANT/FINES	03/14/14	236918	9,773.50-
TASERINTERNATIONAL, INC							
Sum							9,773.50-
00001 TIRE CENTERS LLC	5900058335	00140415	13003390	TIRES U#18098 FIRE DEPT	03/14/14	236923	4,660.50-
00001 TIRE CENTERS LLC	5900058439	00140722	13003717	TIRE REPR U#14517 FIRE DEPT	03/14/14	236923	133.00-
TIRE CENTERS LLC							
Sum							4,793.50-
00001 TRANSUNION RISK AND ALTE	362606 3/01/	00140650	13003459	ONLINE INVESTIGATIONS 2/14	03/14/14	236924	113.25-
TRANSUNION RISK AND ALTE							
Sum							113.25-
00001 TRUCK SERVICE & EQUIPMEN	314745	00140400	13003429	REPR PTS U#14409 SANIT	03/14/14	236926	372.82-
00001 TRUCK SERVICE & EQUIPMEN	314896	00140743	13003678	REPR PTS U#14403 SANIT	03/14/14	236926	48.80-
TRUCKSERVICE & EQUIPMEN							
Sum							421.62-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003727	HOTEL-MML YTH SUMIT 2/28-3/1	03/14/14	236927	118.81-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003728	HOTEL-MML CONF 2/26-27/14	03/14/14	236927	114.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003729	FUEL MML YTH SUMIT 2/28-3/1	03/14/14	236927	56.44-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003730	REG NLC CNF WASHNGTN 3/7-12	03/14/14	236927	545.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003731	HOTEL-YTH LDRSHP CNCL/SUMMIT	03/14/14	236927	558.39-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003732	LUGGAGE TORNADO SUMMIT 2/11	03/14/14	236927	25.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003733	TRAVEL TORNADO SUMMIT 2/9-11	03/14/14	236927	40.41-
TRUSTMARK BUSINESS CARD							
Sum							1,458.05-
00001 TRUSTMARK NATIONAL BANK/	18143/284011	02014336	13003356	GARB CAN LEASE DUE 3/30	03/03/14	18595	23,186.40-
TRUSTMARK NATIONAL BANK/							
Sum							23,186.40-
00001 ULINE	57243771	00140759	13003690	FOAM BOARD GIS DEPT	03/14/14	236928	228.02-
ULINE							
Sum							228.02-
00001 UNIVERSITY OF MISSISSIPP	REG-MONTGOME	00140622	13003465	REG-MONTGOMERY CONF GULFPORT	03/14/14	236930	100.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
UNIVERSITY OF MISSISSIPP							
Sum							100.00-
00001 V F W OF THE US	PARKING SPAC	00140562	13003410	PARKING SPACES 3/14	03/14/14	236931	75.00-
V F WOF THE US							
Sum							75.00-
00001 VULCAN SIGNS	249700	00140296	13003548	DEAD END SIGNS TRAFFIC DEPT	03/14/14	236937	485.00-
VULCANSIGNS							
Sum							485.00-
00001 W J ALLEN & ASSOCIATES	883983	00140523	13003380	POLYGRAPH EXAMS LATERALS	03/14/14	236938	300.00-
W J ALLEN & ASSOCIATES							
Sum							300.00-
00001 WARREN DESIGN GROUP	COC-004	00140524	13003371	SERVS CSPIRE PROJECT	03/14/14	236939	960.00-
WARRENDISIGN GROUP							
Sum							960.00-
00001 WASTE MANAGEMENT OF SOUT	0007230-2526	00140918	13003747	REFUSE DISPOSAL 2/3-16 SANIT	03/14/14	236941	4,633.86-
00001 WASTE MANAGEMENT OF SOUT	0007261-2526	00140919	13003748	REFUSE DISPOSAL SANIT/P WORKS	03/14/14	236941	3,245.44-
WASTEMANAGEMENT OF SOUT							
Sum							7,879.30-
00001 WASTE PRO HATTIESBURG	3849883	00140847	13003679	RECYCLE SERVICES 2/14 SANIT	03/14/14	236942	20,784.30-
00001 WASTE PRO HATTIESBURG	384994	00140847	13003680	RECYCLE FEES 2/14 SANIT	03/14/14	236942	4,650.00-
WASTEPRO HATTIESBURG							
Sum							25,434.30-
00001 WATCH GUARD VIDEO	STDINV002416	00140519	13003377	DVD ADAPTER KIT POLICE DEPT	03/14/14	236943	360.00-
WATCHGUARD VIDEO							
Sum							360.00-
00001 WATERS INTERNATIONAL TRU	8-240560071	00140406	13003430	REPR PTS SANIT/ST CLEAN UNITS	03/14/14	236945	786.52-
00001 WATERS INTERNATIONAL TRU	8-240620032	00140588	13003494	PUMP REPR U#13933 FIRE DEPT	03/14/14	236945	312.49-
00001 WATERS INTERNATIONAL TRU	240620052	00140596	13003567	REPRS U#17729 SANIT DEPT	03/14/14	236945	2,000.25-
00001 WATERS INTERNATIONAL TRU	8-240620069	00140609	13003568	REPR PTS/SUPP SANIT STOCK	03/14/14	236945	91.53-
00001 WATERS INTERNATIONAL TRU	8-240690030	00140749	13003667	REPR PTS STREET/SANIT UNITS	03/14/14	236945	700.55-
WATERSINTERNATIONAL TRU							
Sum							3,891.34-
00001 WILLMUT GAS & OIL COMPAN	3/14 GENERAL	00201411	13003683	MNTHLY GAS-GENERAL	03/14/14	236949	5,549.85-
WILLMUT GAS & OIL COMPAN							
Sum							5,549.85-
00001 WORKWELL SERVICES (NEW V	13299	00140898	13003691	EMP DRUG SCREENS 1/14	03/14/14	236951	664.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
WORKWELL SERVICES (NEW V								
Sum								664.00-
00001	27TH AVE PACKAGE STORE (	KIMBERLY KEL	02014338	13003438	MERCHANT FEE & FINE	03/14/14	236953	34.10-
27TH AVE PACKAGE STORE (								
Sum								34.10-
00001	908 PLACE (REFUNDS)	PRIVILEGE TA	02014340	13003441	PRIVILEGE TAX REFUND	03/14/14	236954	1.00-
908 PLACE (REFUNDS)								
Sum								1.00-
Sum								1,780,842.54-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND							
00002 A & R FARM AND GARDEN	269035	00140486	13000868	HERBICIDE/FIRE ANT KILLER	03/14/14	236650	225.50-
A & RFARM AND GARDEN							
Sum							225.50-
00002 AGRI-AFC LLC	1211H	00140579	13000884	GULF SEED ALL BALLFIELDS	03/14/14	236658	86.00-
AGRI-AFC LLC							
Sum							86.00-
00002 ALL SOUTH PORTABLE SANIT	13060	00140283	13000901	PORTALETs CAMERON FIELD	03/14/14	236661	75.00-
ALL SOUTH PORTABLE SANIT							
Sum							75.00-
00002 ALLBRITTON CHAIN SAW & L	31061	00140602	13000902	WEEDEATERS/BLOWERS	03/14/14	236662	10,295.16-
ALLBRITTON CHAIN SAW & L							
Sum							10,295.16-
00002 ANOINTED HANDS CLEANING	530	00140876	13000939	SERVS 2/14 GRNDS MAINT OFFICE	03/14/14	236668	250.00-
00002 ANOINTED HANDS CLEANING	585	00140886	13000940	SERVS 3/14 GRNDS MAINT OFFICE	03/14/14	236668	250.00-
ANOINTED HANDS CLEANING							
Sum							500.00-
00002 AYERS DISTRIBUTING CO	8845	00140362	13000881	EASTER EGGS FOR ANNUAL HUNT	03/14/14	236674	1,088.00-
AYERSDISTRIBUTING CO							
Sum							1,088.00-
00002 BETTS, SHERMAN	OFFICIAL 2/2	02014352	13000906	OFFICIAL-ADULT BASKETBALL	03/14/14	236680	650.00-
BETTS,SHERMAN							
Sum							650.00-
00002 BRACKMAN MOWER WAREHOUSE	0126552	00140598	13000879	HEDGE TRIMMER GRNDS MAINT	03/14/14	236688	359.99-
00002 BRACKMAN MOWER WAREHOUSE	IN0126500	00140512	13000936	MOWER REPR GRNDS MAINT	03/14/14	236688	53.40-
00002 BRACKMAN MOWER WAREHOUSE	0126646	00140677	13000937	CHAINSAW REPR GRNDS MAINT	03/14/14	236688	46.00-
BRACKMAN MOWER WAREHOUSE							
Sum							459.39-
00002 BRADDOCK, ARETHA	OFFICIAL 2/2	02014352	13000907	OFFICIAL-ADULT BASKETBALL	03/14/14	236689	225.00-
BRADDOCK, ARETHA							
Sum							225.00-
00002 BRADLEY, MARQUITA	SPORTS SERVS	02014353	13000919	SPORTS SUPPORT SERVICES	03/14/14	236690	84.00-
BRADLEY, MARQUITA							
Sum							84.00-
00002 BROWN, KIM	OFFICIAL 2/2	02014352	13000908	OFFICIAL-ADULT BASKETBALL	03/14/14	236694	200.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BROWN,KIM							
Sum							200.00-
00002 BUTLER, MATT	SPORTS SERVS	02014353	13000920	SPORTS SUPPORT SERVICES	03/14/14	236696	84.00-
BUTLER, MATT							
Sum							84.00-
00002 CARQUEST AUTO PARTS STOR	14758-22476	00140511	13000870	REPR PTS U#18558 GRNDS MAINT	03/14/14	236701	18.99-
00002 CARQUEST AUTO PARTS STOR	14758-21682	00140246	13000878	REPR PTS U#7383 GRNDS MAINT	03/14/14	236701	5.36-
CARQUEST AUTO PARTS STOR							
Sum							24.35-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13000875	TRF 1ST 3/14 PAYROLL	03/05/14	36870	46,269.11-
CITY OF HATTIESBURG FUND							
Sum							46,269.11-
00002 COLQUITT, EMMA	SPORTS SERVS	02014353	13000921	SPORTS SUPPORT SERVICES	03/14/14	236707	168.00-
COLQUITT, EMMA							
Sum							168.00-
00002 ECONOMY SUPPLY CO	208290	00140490	13000877	RPLCMNT LOCKS CAMERON FLD	03/14/14	236726	319.80-
00002 ECONOMY SUPPLY CO	06268	00139343	13000896	CREDIT	03/14/14	236726	13.90
ECONOMY SUPPLY CO							
Sum							305.90-
00002 ELKINS WHOLESALE INC	200989-00	00140489	13000867	JANIT SUPP GRNDS MAINT	03/14/14	236727	48.40-
00002 ELKINS WHOLESALE INC	202031-00	00140774	13000897	JANIT SUPP GRNDS MAINT	03/14/14	236727	598.56-
ELKINSWHOLESALE INC							
Sum							646.96-
00002 FULGHAM'S INC.	WEB000006	00139413	13000895	FERT TREES VET BLVD/TOWN SQ	03/14/14	236749	4,176.00-
FULGHAM'S INC.							
Sum							4,176.00-
00002 GILKEY ELECTRIC SUPPLY C	253978	00140572	13000887	LIGHT BULBS TATUM TENNIS	03/14/14	236762	35.40-
GILKEYELECTRIC SUPPLY C							
Sum							35.40-
00002 GRAVES, GARY L	OFFICIAL 2/2	02014352	13000909	OFFICIAL-ADULT BASKETBALL	03/14/14	236766	704.00-
GRAVES, GARY L							
Sum							704.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 2/2	02014352	13000910	OFFICIAL-ADULT/YTH BSKTBAL	03/14/14	236767	125.00-
GRIFFIN, GABRIEL							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							125.00-
00002 HARRIS, UNDREA	OFFICIAL 2/2	02014352	13000911	OFFICIAL-YOUTH BASKETBALL	03/14/14	236776	100.00-
HARRIS, UNDREA							
Sum							100.00-
00002 HAYES, DEMARCUS	SPORTS SERVS	02014353	13000922	SPORTS SUPPORT SERVICES	03/14/14	236779	35.00-
HAYES,DEMARCUS							
Sum							35.00-
00002 HAZLEY, TRESTIN	SPORTS SERVS	02014353	13000923	SPORTS SUPPORT SERVICES	03/14/14	236780	84.00-
HAZLEY, TRESTIN							
Sum							84.00-
00002 JACKSON, ROOSEVELT III	599555	00140034	13000903	REPAINT CAMERON FLD COMPLEX	03/14/14	236793	1,300.00-
JACKSON, ROOSEVELT III							
Sum							1,300.00-
00002 JONES, ANN	PETTY CASH 3	00140883	13000933	PETTY CASH GRNDS MAINT	03/14/14	236797	181.54-
JONES,ANN							
Sum							181.54-
00002 KELLY, KEITH	OFFICIAL 2/2	02014352	13000912	OFFICIAL-YOUTH BASKETBALL	03/14/14	236799	125.00-
KELLY,KEITH							
Sum							125.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02014353	13000924	SPORTS SUPPORT SERVICES	03/14/14	236802	175.00-
KETTLEY, ANNETTE							
Sum							175.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02014353	13000925	SPORTS SUPPORT SERVICES	03/14/14	236803	175.00-
KEYS,MECHEKA							
Sum							175.00-
00002 KINSEY WELDING	4872	00140698	13000890	WELD SOCCER GOALS TATUM/S ANT	03/14/14	236804	425.00-
KINSEYWELDING							
Sum							425.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02014353	13000926	SPORTS SUPPORT SERVICES	03/14/14	236805	230.00-
KIRKSEY, NANCY JONES							
Sum							230.00-
00002 LINDSEY, TABORIS	OFFICIAL 2/2	02014352	13000913	OFFICIAL-ADULT BASKETBALL	03/14/14	236813	375.00-
LINDSEY, TABORIS							
Sum							375.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 LOCKE, JACKIE W	OFFICIAL 2/2	02014352	13000914	OFFICIAL-ADULT BASKETBALL	03/14/14	236814	275.00-
LOCKE,JACKIE W							
Sum							275.00-
00002 MCELHANEY PLUMBING INC	215734	00140721	13000899	PLUMB SUPP CAMERON FIELD	03/14/14	236820	213.63-
MCELHANEY PLUMBING INC							
Sum							213.63-
00002 MIKE'S TIRE & WHEEL CO	2172739	00140514	13000871	TRAILER WHEEL/TIRE U#18764	03/14/14	236827	125.87-
MIKE'STIRE & WHEEL CO							
Sum							125.87-
00002 MITCHELL TOOL SALES & SE	89358	00140566	13000880	AIR COMPRESSOR GRNDS MAINT	03/14/14	236829	2,195.00-
MITCHELL TOOL SALES & SE							
Sum							2,195.00-
00002 MOTOR VEHICLE INSPECTION	1845 12/13 G	00140631	13000900	INSPECTIONS 12/13 GRNDS UNITS	03/14/14	236837	26.00-
MOTORVEHICLE INSPECTION							
Sum							26.00-
00002 MS GRASS NURSERY	25241	00139700	13000934	GRASS SOD TATUM ENTRANCE	03/14/14	236848	950.00-
00002 MS GRASS NURSERY	25256	00139700	13000935	GRASS SOD TATUM ENTRANCE	03/14/14	236848	190.00-
MS GRASS NURSERY							
Sum							1,140.00-
00002 MS POWER COMPANY	3/14 PKS/REC	00201411	13000905	MNTHLY ELEC-PARKS & REC	03/14/14	236850	2,075.38-
MS POWER COMPANY							
Sum							2,075.38-
00002 NEEL-SCHAFER INC	1016327	00138417	13000873	SRVS EAST HARDY PARK DESIGN	03/14/14	236853	4,990.25-
00002 NEEL-SCHAFER INC	1016360-13-1	00136963	13000874	SRVS TATUM PARK	03/14/14	236853	191.20-
NEEL-SCHAFER INC							
Sum							5,181.45-
00002 NEWELL PAPER COMPANY	808670	00140667	13000894	FLOOR WAX TATUM PARK	03/14/14	236854	77.54-
NEWELLPAPER COMPANY							
Sum							77.54-
00002 NOON DAY OPTIMIST CLUB-D	2013-2014 CO	00140754	13000893	2013-2014 DIXIE BOYS CONTRACT	03/14/14	236855	12,200.00-
NOON DAY OPTIMIST CLUB-D							
Sum							12,200.00-
00002 PATTERSON, ISIAH	SPORTS SERVS	02014353	13000927	SPORTS SUPPORT SERVICES	03/14/14	236864	216.00-
PATTERSON, ISIAH							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							216.00-
00002 POWELL, RANDY	SPORTS SERVS	02014353	13000928	SPORTS SUPPORT SERVICES	03/14/14	236873	203.00-
POWELL, RANDY							
Sum							203.00-
00002 PUCKETT RENTS	432058-0001	00140595	13000876	SOD STAPLES TATUM PARK	03/14/14	236876	34.00-
PUCKETT RENTS							
Sum							34.00-
00002 RAY, RONNIE	OFFICIAL 2/2	02014352	13000915	OFFICIAL-ADULT BASKETBALL	03/14/14	236882	150.00-
RAY, RONNIE							
Sum							150.00-
00002 ROBINSON, MARVIN	OFFICIAL 2/2	02014352	13000916	OFFICIAL-ADULT BASKETBALL	03/14/14	236885	50.00-
ROBINSON, MARVIN							
Sum							50.00-
00002 SANFORD, JOHN L JR INC	46101	00140424	13000882	RIVER SAND TATUM SOFTBALL	03/14/14	236890	1,100.00-
00002 SANFORD, JOHN L JR INC	46108	00140527	13000883	PEA GRAVEL TATUM SOFTBALL	03/14/14	236890	871.50-
SANFORD, JOHN L JR INC							
Sum							1,971.50-
00002 SHERWIN-WILLIAMS COMPANY	4476-58	00140384	13000869	BALLFIELD MARKING PAINT	03/14/14	236892	43.80-
SHERWIN-WILLIAMS COMPANY							
Sum							43.80-
00002 SOUTH, CASSIUS	SPORTS SERVS	02014353	13000929	SPORTS SUPPORT SERVICES	03/14/14	236903	42.00-
SOUTH,CASSIUS							
Sum							42.00-
00002 SOUTHERN ATHLETIC FIELDS	35343	00140121	13000898	INFLD WARN TACK MATLS TATUM	03/14/14	236905	3,220.50-
SOUTHERN ATHLETIC FIELDS							
Sum							3,220.50-
00002 SOUTHERN FOREST PRODUCTS	2914	00140534	13000886	PINE SHAVINGS GRNDS MAINT	03/14/14	236906	800.00-
SOUTHERN FOREST PRODUCTS							
Sum							800.00-
00002 SPEEDY PRINTING & SIGNS	19129	00140638	13000889	ADHESIVE LETTERING-NEW EQUIP	03/14/14	236911	28.00-
SPEEDYPRINTING & SIGNS							
Sum							28.00-
00002 SPORTSFIELD SPECIALTIES,	45912	00140091	13000892	DRNGE MATLS TATUM SOFTBALL	03/14/14	236912	23,253.00-
SPORTSFIELD SPECIALTIES,							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							23,253.00-
00002 TERRELL, WINSTON	OFFICIAL 2/2	02014352	13000917	OFFICIAL-ADULT BASKETBALL	03/14/14	236920	450.00-
TERRELL, WINSTON							
Sum							450.00-
00002 THOMPSON, JESSE	OFFICIAL 2/2	02014352	13000918	OFFICIAL-ADULT BASKETBALL	03/14/14	236922	125.00-
THOMPSON, JESSE							
Sum							125.00-
00002 VARNADO, ALEXZANDRIA	SPORTS SERVS	02014353	13000930	SPORTS SUPPORT SERVICES	03/14/14	236932	42.00-
VARNADO, ALEXZANDRIA							
Sum							42.00-
00002 VARNADO, UNDRA	SPORTS SERVS	02014353	13000931	SPORTS SUPPORT SERVICES	03/14/14	236934	154.00-
VARNADO, UNDRA							
Sum							154.00-
00002 VIP PRODUCTIONS	906	00139908	13000888	PSA-RIGHT WAY TO THROW AWAY	03/14/14	236936	175.00-
VIP PRODUCTIONS							
Sum							175.00-
00002 WARREN PAVING INC	810970	00139897	13000891	CRUSHED CONCRETE TATUM SRV DR	03/14/14	236940	2,900.72-
00002 WARREN PAVING INC	810974	00140370	13000938	SWEEPER MARDI GRAS PARADE	03/14/14	236940	1,000.00-
WARRENPAVING INC							
Sum							3,900.72-
00002 WATER FLOW PRODUCTIONS I	8765	00139519	13000872	IRRIGATION SYS TOWN SQ PARK	03/14/14	236944	7,880.00-
WATERFLOW PRODUCTIONS I							
Sum							7,880.00-
00002 WHEELER, CURTIS	SPORTS SERVS	02014353	13000932	SPORTS SUPPORT SERVICES	03/14/14	236947	364.00-
WHEELER, CURTIS							
Sum							364.00-
00002 WILLMUT GAS & OIL COMPAN	3/14 PKS/REC	00201411	13000904	MNTHLY GAS-PARKS & REC	03/14/14	236949	14.86-
WILLMUT GAS & OIL COMPAN							
Sum							14.86-
Sum							136,259.56-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 MOTOROLA CUSTOMER CONNEC	14001649	00140078	13000025	RPLCMNT RADIOS FIRE DEPT	03/14/14	236844	42,522.50-
MOTOROLA CUSTOMER CONNEC							
Sum							42,522.50-
00005 STATE FIRE ACADEMY	21678	00140913	13000026	SCHL MONTGOMERY/SMITHS/MOONEY	03/14/14	236915	3,600.00-
STATEFIRE ACADEMY							
Sum							3,600.00-
00005 TRUSTMARK NATIONAL BANK/	28401107 NOT	02014345	13000024	FIRE TRUCK LEASE NOTE #33523	03/07/14	21752	14,340.60-
TRUSTMARK NATIONAL BANK/							
Sum							14,340.60-
Sum							60,463.10-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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PAYROLL FUND								
00006	UNITED HEALTHCARE INS CO	03/2014	00201490	13000270	PREMIUM DUE 3/2014 COVERAGE	03/03/14	18603	3,547.98-

UNITEDHEALTHCARE INS CO								
Sum								3,547.98-

Sum								3,547.98-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT. 00009 ADVANCED JANITORIAL SERV	20185 WTR OF	00140516	13000771	SERVS 2/14 WTR OFFICE	03/14/14	236656	495.00-
ADVANCED JANITORIAL SERV Sum							495.00-
00009 AUTO ARMATURE SERVICE IN	13344	00140569	13000778	BATT CHARGERS VARI LIFT STA	03/14/14	236673	1,439.60-
AUTO ARMATURE SERVICE IN Sum							1,439.60-
00009 BADGER METER INC	REG-MOWERY 5	00140791	13000791	REG-MOWERY-WTR METER TRNG	03/14/14	236675	500.00-
BADGERMETER INC Sum							500.00-
00009 BIG IRON DIESEL REPAIR L	SO1657	00140546	13000779	REPRS U#10811 SEWER DEPT	03/14/14	236681	1,915.29-
BIG IRON DIESEL REPAIR L Sum							1,915.29-
00009 BONNER ANALYTICAL TESTIN	54790	00140687	13000783	COLIFORM 2/21 311 CRESTMONT	03/14/14	236684	53.00-
BONNERANALYTICAL TESTIN Sum							53.00-
00009 BOUTWELL, MATTHEW	PETTY CASH 1	00140561	13000774	PETTY CASH PLT/SWR/LAGOON	03/14/14	236687	269.44-
BOUTWELL, MATTHEW Sum							269.44-
00009 CARQUEST AUTO PARTS STOR	14758-22446	00140501	13000777	REPR PTS WTR OFFICE UNIT	03/14/14	236701	111.61-
CARQUEST AUTO PARTS STOR Sum							111.61-
00009 CENTRAL PIPE SUPPLY INC	X05174	00140325	13000785	METER BOX WITH LIDS-WTR TRANS	03/14/14	236702	816.00-
00009 CENTRAL PIPE SUPPLY INC	X05745	00140651	13000813	WATER METERS/DIALS TRANS DEPT	03/14/14	236702	3,737.00-
CENTRAL PIPE SUPPLY INC Sum							4,553.00-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13000781	TRF 1ST 3/14 PAYROLL	03/05/14	21751	75,026.91-
CITY OF HATTIESBURG FUND Sum							75,026.91-
00009 COBURN'S SUPPLY CO INC	606682417	00140597	13000786	PLUMB SUPP WTR TRANS STOCK	03/14/14	236706	773.76-
00009 COBURN'S SUPPLY CO INC	606574549	00139622	13000811	PLUMB SUPP TRANS STOCK	03/14/14	236706	437.62-
00009 COBURN'S SUPPLY CO INC	606574549-1	00139622	13000812	PLUMB SUPP TRANS STOCK	03/14/14	236706	22.12-
COBURN'S SUPPLY CO INC Sum							1,233.50-
00009 CONSOLIDATED PIPE & SPLV	0440992-000-	00140330	13000787	PLUMB SUPP WTR TRANS STOCK	03/14/14	236711	1,118.10-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CONSOLIDATED PIPE & SPLY							
Sum							1,118.10-
00009 D P C ENTERPRISES LP	212000346-14	00140273	13000780	CHEMICALS-LAGOONS	03/14/14	236717	4,488.00-
D P CENTERPRISES LP							
Sum							4,488.00-
00009 DEVINEY EQUIPMENT	IV07900	00140493	13000804	TRAVEL MOTOR U#13803 SEWER	03/14/14	236720	4,860.80-
DEVINEY EQUIPMENT							
Sum							4,860.80-
00009 EXPERT TIRE	188912	00139732	13000789	ALIGNMENT U#14164 WTR TRANS	03/14/14	236735	49.99-
EXPERTTIRE							
Sum							49.99-
00009 FASTENAL COMPANY	MSHAT168757	00140124	13000803	RAINSUITS SEWER DEPT	03/14/14	236736	298.61-
FASTENAL COMPANY							
Sum							298.61-
00009 G & K SERVICES	1035463858	00140813	13000800	UNIFORMS 2/11 WTR SERV PERSNL	03/14/14	236756	20.00-
00009 G & K SERVICES	1035465991	00140813	13000801	UNIFORMS 2/18 WTR SERV PERSNL	03/14/14	236756	20.00-
00009 G & K SERVICES	1035470270	00140813	13000802	UNIFORMS 3/04 WTR SERV PERSNL	03/14/14	236756	20.00-
G & KSERVICES							
Sum							60.00-
00009 LANCASTER'S MACHINE & WE	21613	00140543	13000784	STEEL WRENCH U#15916 SEWER	03/14/14	236810	65.00-
LANCASTER'S MACHINE & WE							
Sum							65.00-
00009 LOU'S GLOVES	005150	00140303	13000790	POWDER FREE GLOVES SEWR DEPT	03/14/14	236815	85.00-
00009 LOU'S GLOVES	005204	00140303	13000815	POWDER FREE GLOVES SEWER DEPT	03/14/14	236815	85.00-
LOU'SGLOVES							
Sum							170.00-
00009 MIKE'S TIRE & WHEEL CO	2172754	00140545	13000788	BACKHOE MOUNT WTR TRANS	03/14/14	236827	148.54-
MIKE'STIRE & WHEEL CO							
Sum							148.54-
00009 MOTOR VEHICLE INSPECTION	1845 12/13 W	00140812	13000799	INSPECTIONS 12/13 TRANS/SEWER	03/14/14	236836	6.00-
MOTORVEHICLE INSPECTION							
Sum							6.00-
00009 MS POWER COMPANY	3/14 W&SO&M	00201411	13000810	MNTHLY ELEC-W&SO&M	03/14/14	236850	29,809.19-
MS POWER COMPANY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							29,809.19-
00009 PEARL RIVER VALLEY EPA (	3/14 W&SO&M	00201411	13000809	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236867	7,717.77-
PEARLRIVER VALLEY EPA (							
Sum							7,717.77-
00009 PUMP AND CONTROL SERVICE	494	00140447	13000775	MAINT/REPRS S LAGOON 2/10-14	03/14/14	236877	3,200.00-
00009 PUMP AND CONTROL SERVICE	495	00140676	13000805	MAINT/REPRS S LAGOON 2/18-20	03/14/14	236877	2,400.00-
00009 PUMP AND CONTROL SERVICE	496	00140684	13000806	MAINT/REPRS S LAGOON 2/24-28	03/14/14	236877	3,200.00-
PUMP AND CONTROL SERVICE							
Sum							8,800.00-
00009 PYLE, MILLS & DYE PA	1292-0006M 2	00140645	13000782	SRVS PETAL SWR 11/13-2/26/14	03/14/14	236878	11,250.22-
PYLE,MILLS & DYE PA							
Sum							11,250.22-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00140518	13000773	SEWER BILLING REPORT 1/14	03/14/14	236879	170.00-
RAWLSSPRINGS UTILITY DI							
Sum							170.00-
00009 S & N AIROFLO INC	15665	00139325	13000814	15 HP MOTORS LAGOONS	03/14/14	236889	11,910.00-
S & NAIROFLO INC							
Sum							11,910.00-
00009 SOUTHERN PINE ELECTRIC P	3/14 W&SO&M	00201411	13000808	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236907	977.40-
SOUTHERN PINE ELECTRIC P							
Sum							977.40-
00009 SPEEDY PRINTING & SIGNS	19085	00140341	13000776	RECEIPT PAPER/POSTCARDS	03/14/14	236911	879.40-
SPEEDYPRINTING & SIGNS							
Sum							879.40-
00009 STANDARD OFFICE SUPPLY C	0041916-001	00140345	13000772	OFFICE SUPP WTR BILLING OFFC	03/14/14	236914	205.47-
STANDARD OFFICE SUPPLY C							
Sum							205.47-
00009 WARREN PAVING INC	1567MB	00139162	13000792	ASPHALT-PATCHING	03/14/14	236940	60.60-
00009 WARREN PAVING INC	15202MB	00139162	13000793	ASPHALT-PATCHING	03/14/14	236940	375.11-
00009 WARREN PAVING INC	15274MB	00139162	13000794	ASPHALT-PATCHING	03/14/14	236940	3,609.95-
00009 WARREN PAVING INC	15352MB	00139162	13000795	ASPHALT-PATCHING	03/14/14	236940	841.73-
00009 WARREN PAVING INC	15436MB	00139162	13000796	ASPHALT-PATCHING	03/14/14	236940	1,672.55-
00009 WARREN PAVING INC	15495MB	00139162	13000797	ASPHALT-PATCHING	03/14/14	236940	772.04-
00009 WARREN PAVING INC	15567MB	00139162	13000798	ASPHALT-PATCHING	03/14/14	236940	2,183.42-
WARRENPAVING INC							
Sum							9,515.40-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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00009	WILLMUT GAS & OIL COMPAN	3/14 W&SO&M	00201411	13000807	MNTHLY GAS-W&SO&M	03/14/14	236949	987.91-
WILLMUT GAS & OIL COMPAN								987.91-
Sum								-----
Sum								179,085.15-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND							
00011 AFFORDABLE AUTO CARE	METER DEP RF	02014349	13000383	METER DEPOSIT REFUND	03/14/14	236657	75.00-
AFFORDABLE AUTO CARE							
Sum							75.00-
00011 ALLEN, DAVID M	METER DEP RF	02014349	13000391	METER DEPOSIT REFUND	03/14/14	236663	35.94-
ALLEN,DAVID M							
Sum							35.94-
00011 BAKER-EAGLE PROP	METER DEP RF	02014349	13000387	METER DEPOSIT REFUND	03/14/14	236676	75.00-
BAKER-EAGLE PROP							
Sum							75.00-
00011 BOOZER, KATHRYN E	METER DEP RF	02014349	13000393	METER DEPOSIT REFUND	03/14/14	236685	35.94-
BOOZER, KATHRYN E							
Sum							35.94-
00011 BUCKMAN, KELSEY	METER DEP RF	02014349	13000392	METER DEPOSIT REFUND	03/14/14	236695	35.94-
BUCKMAN, KELSEY							
Sum							35.94-
00011 BUTLER, TERREL	METER DEP RF	02014349	13000406	METER DEPOSIT REFUND	03/14/14	236697	30.88-
BUTLER, TERREL							
Sum							30.88-
00011 CARLEY CHARLES WALLACE	METER DEP RF	02014349	13000409	METER DEPOSIT REFUND	03/14/14	236699	24.80-
CARLEYCHARLES WALLACE							
Sum							24.80-
00011 CITY OF HATTIESBURG FUND	2/14 WATER D	02014328	13000380	2/14 WATER DIST IN 3/14	03/03/14	36869	163,875.33-
CITY OF HATTIESBURG FUND							
Sum							163,875.33-
00011 CURTIS, MICHAEL 300	METER DEP RF	02014349	13000402	METER DEPOSIT REFUND	03/14/14	236715	11.52-
CURTIS, MICHAEL 300							
Sum							11.52-
00011 D J SHUTTLE & TOUR SERVI	METER DEP RF	02014349	13000396	METER DEPOSIT REFUND	03/14/14	236716	17.17-
D J SHUTTLE & TOUR SERVI							
Sum							17.17-
00011 DIRAIMO, ANNA	METER DEP RF	02014349	13000410	METER DEPOSIT REFUND	03/14/14	236721	15.64-
DIRAIMO, ANNA							
Sum							15.64-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011	DR MARTIN H BAKER	METER DEP RF	02014349	13000385	METER DEPOSIT REFUND	03/14/14	236723	75.00-
00011	DR MARTIN H BAKER	WATER O/P RF	02014351	13000416	WATER O/P REFUND	03/14/14	236723	174.20-

	DR MARTIN H BAKER							
	Sum							249.20-
00011	EUBANKS, RICKY	METER DEP RF	02014349	13000395	METER DEPOSIT REFUND	03/14/14	236734	.94-

	EUBANKS, RICKY							
	Sum							.94-
00011	FREENY, KARI D	METER DEP RF	02014349	13000384	METER DEPOSIT REFUND	03/14/14	236747	75.00-

	FREENY, KARI D							
	Sum							75.00-
00011	G & C FUNDING LLC 308	METER DEP RF	02014349	13000390	METER DEPOSIT REFUND	03/14/14	236750	75.00-
00011	G & C FUNDING LLC 308	WATER O/P RF	02014351	13000415	WATER O/P REFUND	03/14/14	236750	65.64-

	G & CFUNDING LLC 308							
	Sum							140.64-
00011	GAMBLE, KRISTEN	METER DEP RF	02014349	13000398	METER DEPOSIT REFUND	03/14/14	236759	35.94-

	GAMBLE, KRISTEN							
	Sum							35.94-
00011	H N S PROPERTIES*	METER DEP RF	02014349	13000414	METER DEPOSIT REFUND	03/14/14	236769	75.00-

	H N SPROPERTIES*							
	Sum							75.00-
00011	HANCOCK BANK CORP TRUST	20027	02014350	13000419	MDB 2012 MDBHATT312	03/11/14	36875	2,500.00-

	HANCOCK BANK CORP TRUST							
	Sum							2,500.00-
00011	HASHMI, RAZA U	METER DEP RF	02014349	13000389	METER DEPOSIT REFUND	03/14/14	236777	75.00-

	HASHMI, RAZA U							
	Sum							75.00-
00011	HINTON, SHARON R	METER DEP RF	02014349	13000401	METER DEPOSIT REFUND	03/14/14	236782	36.60-

	HINTON, SHARON R							
	Sum							36.60-
00011	HUDSON, CHARLA D	METER DEP RF	02014349	13000400	METER DEPOSIT REFUND	03/14/14	236786	35.94-

	HUDSON, CHARLA D							
	Sum							35.94-
00011	KENDRICK, WILMER	METER DEP RF	02014349	13000394	METER DEPOSIT REFUND	03/14/14	236800	.94-

	KENDRICK, WILMER							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							.94-
00011 KRIPLAN, ALAN	METER DEP RF	02014349	13000388	METER DEPOSIT REFUND	03/14/14	236807	75.00-
KRIPLAN, ALAN							
Sum							75.00-
00011 KUYRKENDALL, BERTRAN	METER DEP RF	02014349	13000412	METER DEPOSIT REFUND	03/14/14	236808	35.94-
KUYRKENDALL, BERTRAN							
Sum							35.94-
00011 MILLER, MARVIN	METER DEP RF	02014349	13000403	METER DEPOSIT REFUND	03/14/14	236828	31.44-
MILLER, MARVIN							
Sum							31.44-
00011 OTTEN, ALYSSA	METER DEP RF	02014349	13000404	METER DEPOSIT REFUND	03/14/14	236860	35.94-
OTTEN,ALYSSA							
Sum							35.94-
00011 PEYTON, BRANDI	METER DEP RF	02014324	13000381	METER DEPOSIT REFUND	03/14/14	236868	52.94-
PEYTON, BRANDI							
Sum							52.94-
00011 PHILLIPS, CHARLES F	METER DEP RF	02014349	13000407	METER DEPOSIT REFUND	03/14/14	236870	35.94-
PHILLIPS, CHARLES F							
Sum							35.94-
00011 ROSS, KEVIN	METER DEP RF	02014349	13000399	METER DEPOSIT REFUND	03/14/14	236887	4.88-
ROSS,KEVIN							
Sum							4.88-
00011 SHOEMAKER 2202	METER DEP RF	02014349	13000411	METER DEPOSIT REFUND	03/14/14	236894	35.94-
SHOEMAKER 2202							
Sum							35.94-
00011 SOUTHGATE REALTY 125	METER DEP RF	02014349	13000386	METER DEPOSIT REFUND	03/14/14	236910	75.00-
SOUTHGATE REALTY 125							
Sum							75.00-
00011 TATUM, JOSEPH	METER DEP RF	02014349	13000413	METER DEPOSIT REFUND	03/14/14	236919	.94-
TATUM,JOSEPH							
Sum							.94-
00011 TROTTER, DALE	METER DEP RF	02014324	13000382	METER DEPOSIT REFUND	03/14/14	236925	35.94-
TROTTER, DALE							
Sum							35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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POLICEFORFEITURES FUND 00019 TASER INTERNATIONAL, INC	SI1348144	00139922	13000039	TASERS	03/14/14	236918	36,047.98-

TASERINTERNATIONAL, INC Sum							36,047.98-

Sum							36,047.98-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2003 TIF B&I-CHAUVET SQUARE							
00022 TRUSTMARK NATIONAL BANK/	1058010256/T	02014348	13000001	AGENT FEES '07 CHAUVET SQ	03/10/14	18608	1,000.00-
TRUSTMARK NATIONAL BANK/							
Sum							1,000.00-
Sum							1,000.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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2008 TIF B&I-LINCOLN CENTER 00024 TRUSTMARK NATIONAL BANK/	#0817 FEE 08	02014347	13000001	AGENT FEES '08 LINCOLN CTR	03/10/14	18607	850.00-

TRUSTMARK NATIONAL BANK/ Sum							850.00-

Sum							850.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	2/14 MILLAGE	02014329	13000048	2/14 MILLAGE DIST IN 3/14	03/03/14	36884	7,550,944.93-
00027	H'BURG PUBLIC SCHOOLS	2/14 MILLAGE	02014329	13000049	2/14 MILLAGE DIST IN 3/14	03/03/14	36885	1,123,926.46-

H'BURGPUBLIC SCHOOLS								
Sum								8,674,871.39-
00027	LIBRARY, THE	2/14 MILLAGE	02014329	13000047	2/14 MILLAGE DIST IN 3/14	03/03/14	36883	371,904.98-
00027	LIBRARY, THE	SPEC EXEMPTI	02014343	13000054	SPEC EXEMPTION STATE REIM	03/05/14	36890	9,788.54-

LIBRARY, THE								
Sum								381,693.52-

Sum								9,056,564.91-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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AIRPORT IMPROVEMENT FUND 00039 ARE CONSULTANTS INC	1311051	00140828	13000040	SRVS RUNWAY 31-31 REHAB	03/14/14	236669	2,025.27-

ARE CONSULTANTS INC Sum							2,025.27-

Sum							2,025.27-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 JACKSON BOWMAN & ARRINGT	54210	00140835	13000105	SRVS BROADWAY/MOBILE TRAFFIC	03/14/14	236792	2,500.00-
00072 JACKSON BOWMAN & ARRINGT	54341	00140892	13000109	SRVS 2/14 4TH ST EXPAN PH II	03/14/14	236792	1,050.00-
JACKSON BOWMAN & ARRINGT							
Sum							3,550.00-
00072 NEEL-SCHAFFER INC	1016324	00140829	13000102	SRVS 1/14 HARDY ST CORRIDOR	03/14/14	236853	1,295.97-
00072 NEEL-SCHAFFER INC	1016332	00140831	13000103	SRVS 1/14 HARDY ST & 28TH AVE	03/14/14	236853	3,512.99-
00072 NEEL-SCHAFFER INC	1016360-99	00140832	13000104	SRVS 1/14 TAP APPLICATION	03/14/14	236853	1,195.67-
00072 NEEL-SCHAFFER INC	APPL #6	00140852	13000107	SRVS 1/14 4TH ST EXPAN PH I	03/14/14	236853	38,863.09-
NEEL-SCHAFFER INC							
Sum							44,867.72-
00072 ORION PLANNING GROUP	030414	00140860	13000106	SRVS BROADWAY/WEST PINE	03/14/14	236859	7,176.00-
ORIONPLANNING GROUP							
Sum							7,176.00-
00072 SHOWS DEARMAN & WAITS IN	17926	00140907	13000110	SRVS 1/25-2/22 C CLUB RD REPR	03/14/14	236895	16,985.00-
SHOWSDEARMAN & WAITS IN							
Sum							16,985.00-
00072 WARREN PAVING INC	APPL #11	00140855	13000108	SRVS 2/14 4TH ST EXPAN PH I	03/14/14	236940	251,491.10-
WARRENPAVING INC							
Sum							251,491.10-
Sum							324,069.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20185 MASS T	00140516	13000206	SERVS 2/14 MASS TRANSIT OFFC	03/14/14	236656	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 ALLIANCE BUS GROUP INC	109646(B)	00138286	13000222	ADL DECALS NEW BUSES PO136328	03/14/14	236664	1,100.00-
00073 ALLIANCE BUS GROUP INC	109647	00138866	13000223	DECALS FOR NEW BUSES	03/14/14	236664	1,100.00-
ALLIANCE BUS GROUP INC							
Sum							2,200.00-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13000208	TRF 1ST 3/14 PAYROLL	03/05/14	18605	20,944.84-
CITY OF HATTIESBURG FUND							
Sum							20,944.84-
00073 CUMMINS MID SOUTH LLC	003-49896	00140487	13000225	REPR PTS U#16235	03/14/14	236714	224.88-
CUMMINS MID SOUTH LLC							
Sum							224.88-
00073 DOSSETT PONTIAC CADILLAC	93155	00140695	13000227	REPR PTS U#16761	03/14/14	236722	98.02-
DOSSETT PONTIAC CADILLAC							
Sum							98.02-
00073 ECOLANE USA INC	100311	00140820	13000228	TRANS SOFTWARE 3/14-2/15	03/14/14	236725	8,675.00-
ECOLANE USA INC							
Sum							8,675.00-
00073 EMPIRE TRUCK SALES (H'BU	RE006018406:	00140318	13000224	BRAKE REPR U#16235	03/14/14	236733	460.00-
EMPIRETRUCK SALES (H'BU							
Sum							460.00-
00073 G & K SERVICES	1035461716	00140658	13000210	UNIFORMS 2/04 DRIVERS	03/14/14	236756	39.60-
00073 G & K SERVICES	1035463842	00140658	13000211	UNIFORMS 2/11 DRIVERS	03/14/14	236756	39.60-
00073 G & K SERVICES	1035465976	00140658	13000212	UNIFORMS 2/18 DRIVERS	03/14/14	236756	39.60-
00073 G & K SERVICES	1035468119	00140658	13000213	UNIFORMS 2/25 DRIVERS	03/14/14	236756	39.60-
00073 G & K SERVICES	1035461717	00140663	13000214	UNIFORMS 2/04 MECHANICS	03/14/14	236756	8.00-
00073 G & K SERVICES	1035463843	00140663	13000215	UNIFORMS 2/11 MECHANICS	03/14/14	236756	8.00-
00073 G & K SERVICES	1035465977	00140663	13000216	UNIFORMS 2/18 MECHANICS	03/14/14	236756	8.00-
00073 G & K SERVICES	1035468120	00140663	13000217	UNIFORMS 2/25 MECHANICS	03/14/14	236756	8.00-
00073 G & K SERVICES	1035461718	00140659	13000218	MATS 2/04	03/14/14	236756	5.10-
00073 G & K SERVICES	1035463844	00140659	13000219	MATS 2/11	03/14/14	236756	5.10-
00073 G & K SERVICES	1035465978	00140659	13000220	MATS 2/18	03/14/14	236756	5.10-
00073 G & K SERVICES	1035468121	00140659	13000221	MATS 2/25	03/14/14	236756	5.10-
G & KSERVICES							
Sum							210.80-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00073	GILLILANDS ELECTRONICS S	56603	00140196	13000209	MOVE TIME CLOCK	03/14/14	236763	70.00-
	GILLILANDS ELECTRONICS S							70.00-
	Sum							2.00-
00073	MOTOR VEHICLE INSPECTION	1845 12/13 M	00140812	13000226	INSPECTIONS 12/13 MASS TRANS	03/14/14	236835	2.00-
	MOTORVEHICLE INSPECTION							2.00-
	Sum							2,227.10-
00073	SPORTWORKS NORTHWEST INC	99657	00140272	13000229	BIKE RACKS U#14952 & 14953	03/14/14	236913	2,227.10-
	SPORTWORKS NORTHWEST INC							2,227.10-
	Sum							370.61-
00073	THERMO KING OF JACKSON I	4121249	00140724	13000230	REPRS U#16234	03/14/14	236921	370.61-
	THERMOKING OF JACKSON I							370.61-
	Sum							201.53-
00073	VERIZON WIRELESS	9719817164	00140560	13000207	GPS PARATRANSIT BUSES 2/14	03/14/14	236935	201.53-
	VERIZON WIRELESS							201.53-
	Sum							36,029.78-

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	9655	00140890	13000048	SRVS 12/13 USA YEAST PRETREAT	03/14/14	236765	5,583.33-
GOURAS, JIMMY G, URBAN P							
Sum							5,583.33-
00075 HRG (HATTIESBURG RESOURC	011003-01-15	00140830	13000047	SRVS 1/14 USA YEAST PRETREAT	03/14/14	236784	8,057.70-
HRG (HATTIESBURG RESOURC							
Sum							8,057.70-
00075 SHOWS DEARMAN & WAITS IN	17918	00140854	13000046	SRVS 1/26-2/22 592 W SWR IMPS	03/14/14	236895	1,560.00-
SHOWSDEARMAN & WAITS IN							
Sum							1,560.00-
Sum							15,201.03-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	21096598	00140510	13000192	SECURITY 3/14 CULTURAL CENTER	03/14/14	236652	102.10-
A D TSECURITY SERVICES/							
Sum							102.10-
00077 ADVANCED CARPET CARE & R	11690	00140549	13000201	CLEAN CARPET SHERRILL CENTER	03/14/14	236655	600.00-
ADVANCED CARPET CARE & R							
Sum							600.00-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13000195	TRF 1ST 3/14 PAYROLL	03/05/14	36870	16,276.33-
CITY OF HATTIESBURG FUND							
Sum							16,276.33-
00077 FERGUSON ENTERPRISES INC	1228379	00140496	13000200	TOILET MCNAIR POOL RESTROOM	03/14/14	236737	258.45-
FERGUSON ENTERPRISES INC							
Sum							258.45-
00077 JACKSON, ROOSEVELT III	599556	00139962	13000202	PAINT,REPR SHEETROCK-SHERRILL	03/14/14	236793	1,280.00-
JACKSON, ROOSEVELT III							
Sum							1,280.00-
00077 JOHNSON, DIANN (REFUND)	CE ROY CENTE	02014354	13000203	DAMAGE DEPOSIT REFUND	03/14/14	236796	100.00-
JOHNSON, DIANN (REFUND)							
Sum							100.00-
00077 MS POWER COMPANY	3/14 COMM CN	00201411	13000199	MNTHLY ELEC-COMM CNTRS	03/14/14	236850	3,265.60-
MS POWER COMPANY							
Sum							3,265.60-
00077 NEEL-SCHAFFER INC	1016360-02	00137287	13000194	SRVS SHERRILL FOUNDATION REPR	03/14/14	236853	1,194.44-
NEEL-SCHAFFER INC							
Sum							1,194.44-
00077 PACE ROOFING	1599	00140488	13000193	REPR ROOF LEAKS SHERRILL CNTR	03/14/14	236862	475.00-
PACE ROOFING							
Sum							475.00-
00077 PAYTON, GAY POLK (REFUND)	CULTURAL CEN	02014354	13000206	DAMAGE DEPOSIT REFUND	03/14/14	236865	250.00-
PAYTON, GAY POLK (REFUND)							
Sum							250.00-
00077 SIMS, KAREN	CULTURAL CEN	02014354	13000204	DAMAGE DEPOSIT REFUND	03/14/14	236897	150.00-
SIMS,KAREN							
Sum							150.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 SMITH, JIM SERVICES	819161	00140119	13000197	BOILER REPR SHERRILL CENTER	03/14/14	236898	661.00-
SMITH,JIM SERVICES							661.00-
Sum							1,235.00-
00077 UNITED FENCE COMPANY	00015914	00137943	13000196	DUMPSTER FENCE MCNAIR CENTER	03/14/14	236929	1,235.00-
UNITEDFENCE COMPANY							1,235.00-
Sum							100.00-
00077 WILLIS, SANDRA (REFUND)	SHERRILL CEN	02014354	13000205	DAMAGE DEPOSIT REFUND	03/14/14	236948	100.00-
WILLIS, SANDRA (REFUND)							100.00-
Sum							2,416.67-
00077 WILLMUT GAS & OIL COMPAN	3/14 COMM CN	00201411	13000198	MNTHLY GAS-COMM CNTRS	03/14/14	236949	2,416.67-
WILLMUT GAS & OIL COMPAN							2,416.67-
Sum							28,364.59-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT								
00082	BONNER ANALYTICAL TESTIN	54683	00140732	13000145	122 CYPRESS, PRE-LEAD TESTING	03/06/14	36872	416.55-
00082	BONNER ANALYTICAL TESTIN	54684	00140733	13000146	712 NORTH HILL DR PRE LEAD TES	03/06/14	36873	416.55-
BONNERANALYTICAL TESTIN								
Sum								833.10-
00082	CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13000144	TRF 1ST 3/14 PAYROLL	03/05/14	36871	7,038.86-
CITY OF HATTIESBURG FUND								
Sum								7,038.86-
00082	MS GRASS NURSERY	25236	00140020	13000148	GRASS SOD 16 COLLINS ROAD	03/14/14	236848	190.00-
MS GRASS NURSERY								
Sum								190.00-
00082	REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13000150	REG-K JORDAN APA CNF 4/26-30	03/14/14	236883	695.00-
REGIONS CARDHOLDER SERVI								
Sum								695.00-
00082	RJ YOUNG COMPANY	INV256760	00140891	13000149	COPIER 1/28-2/27 CDBG/HOME	03/14/14	236884	187.22-
RJ YOUNG COMPANY								
Sum								187.22-
00082	SMITH'S REMODELING	02/23/14	00140734	13000147	208 W 7TH DR#3 PAINT, SHEETROC	03/06/14	36874	15,000.00-
SMITH'S REMODELING								
Sum								15,000.00-
Sum								23,944.18-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
GROUPINSURANCE TRUST FUND								
00109	CITY OF HATTIESBURG FUND	TRF W HOLLOW	02014325	68	TRF W HOLLOWAY VISION	03/03/14	36864	17.24-

CITY OF HATTIESBURG FUND								
Sum								17.24-

Sum								17.24-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GrandTotal Level							
Sum							11,852,326.28-

CITY OF HATTIESBURG - GENERAL FUND								
DOCKET OF CLAIMS						Date	- 03/12/14	
PERIOD ENDING MARCH 14, 2014								
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
	-----	-----	-----	-----	-----	-----	-----	-----
GENERAL FUND								
00001	A A A AMBULANCE SERVICE	13-64628 LAC	00140694	13003496	SRV 12/20/13 LACK-PRISONER	03/14/14	236651	265.20-
00001	A A A AMBULANCE SERVICE	14-5342 J SM	00140694	13003498	SRV 1/29/14 SMITH-PRISONER	03/14/14	236651	204.28-
00001	A A A AMBULANCE SERVICE	13-56892 J S	00140694	13003499	SRV 11/08/13 SMITH-PRISONER	03/14/14	236651	265.20-
00001	A A A AMBULANCE SERVICE	14-2036 SHEM	00140694	13003500	SRV 1/11/14 SHEMECK-PRISONER	03/14/14	236651	265.20-
A A AAMBULANCE SERVICE								
Sum								999.88-
00001	AAMCO TRANS/AUTOMOTIVE S	127618	00140426	13003697	REPRS U#17314 POLICE	03/14/14	236653	715.09-
AAMCOTRANS/AUTOMOTIVE S								
Sum								715.09-
00001	ACS GOVERNMENT SYS INC	1006643	00140859	13003660	FIREHOUSE SOFTWARE UPGRADE	03/14/14	236654	6,054.62-
ACS GOVERNMENT SYS INC								
Sum								6,054.62-
00001	ADVANCED JANITORIAL SERV	20185 CITY H	00140516	13003367	SERVS 2/14 CITY HALL	03/14/14	236656	1,925.00-
00001	ADVANCED JANITORIAL SERV	20185 TRAFFI	00140516	13003368	SERVS 2/14 TRAFFIC OFFICE	03/14/14	236656	250.00-
ADVANCED JANITORIAL SERV								
Sum								2,175.00-
00001	AIRDESIGNS SIGN & GRAFFI	388038	00140778	13003644	DOOR/PARKING SIGNS CONSTR	03/14/14	236659	75.00-
AIRDESIGNS SIGN & GRAFFI								
Sum								75.00-
00001	AISHA D ANDERSON CONSULT	#1	00140624	13003446	SRVS NLC HEALTH ACCESS PLAN	03/14/14	236660	351.00-
AISHAD ANDERSON CONSULT								
Sum								351.00-
00001	ALLBRITTON CHAIN SAW & L	30963	00140455	13003391	EQUIP BLADES STREET DEPT	03/14/14	236662	270.00-
00001	ALLBRITTON CHAIN SAW & L	30927	00140368	13003409	TRIMMERS/BLOWERS CEMETERY	03/14/14	236662	1,759.90-
ALLBRITTON CHAIN SAW & L								
Sum								2,029.90-
00001	AMERICAN PLANNING ASSN (	NEW MBRSH-P	00140750	13003527	NEW MBRSH-P-DARBY	03/14/14	236666	235.00-
00001	AMERICAN PLANNING ASSN (	NEW MBRSH-P	00140750	13003528	NEW MBRSH-P-YAWN	03/14/14	236666	235.00-
00001	AMERICAN PLANNING ASSN (	NEW MBRSH-P	00140750	13003529	NEW MBRSH-P-GOPALAN	03/14/14	236666	235.00-
AMERICAN PLANNING ASSN (								
Sum								705.00-
00001	AMERICAN PLANNING ASSN (	230453-13100	00140685	13003484	2014 MBRSH-P DUES MADDOX	03/14/14	236665	185.00-

AMERICAN PLANNING ASSN (								185.00-
Sum								37.48-
00001	ANDERSON RETAIL INC	98981	00140542	13003522	TROWEL BLADES/GLUE CONSTR	03/14/14	236667	
ANDERSON RETAIL INC								37.48-
Sum								1,450.00-
00001	ARE CONSULTANTS INC	130402M	00140827	13003676	SRVS PRIEST CRK BANK STABL	03/14/14	236669	
ARE CONSULTANTS INC								1,450.00-
Sum								23.00-
00001	ARNOLD LINE WATER ASSN I	2145 2/21/14	00020146	13003435	SRV 1/21-2/20/14 #8 FIRE STA	03/14/14	236670	
ARNOLDLINE WATER ASSN I								23.00-
Sum								202.00-
00001	AT&T	601M23905500	00020146	13003647	VEHICLE LOC MAINT 2/28-3/27	03/14/14	236671	
AT&T								202.00-
Sum								12,556.56-
00001	AT&T CAPITAL SERVICES	2910332	00140865	13003689	PUBLIC SAFETY SOFTWARE HPD	03/14/14	236672	
AT&T CAPITAL SERVICES								12,556.56-
Sum								371.85-
00001	AUTO ARMATURE SERVICE IN	13236	00140398	13003403	BATTERIES U#17727 SANIT	03/14/14	236673	
00001	AUTO ARMATURE SERVICE IN	13300	00140526	13003420	BATTERIES U#11302 STREET	03/14/14	236673	247.90-
00001	AUTO ARMATURE SERVICE IN	13389	00140603	13003708	BATTERY U#18891 STREET	03/14/14	236673	54.95-
00001	AUTO ARMATURE SERVICE IN	13388	00140603	13003709	BATTERY U#14012 STREET	03/14/14	236673	115.95-
00001	AUTO ARMATURE SERVICE IN	13387	00140603	13003710	BATTERIES U#14403 SANIT	03/14/14	236673	247.90-
AUTO ARMATURE SERVICE IN								1,038.55-
Sum								34,542.83-
00001	BANCORPSOUTH EQUIPMENT F	002-0070193-	02014335	13003355	GARB TRK LEASE DUE 3/14	03/03/14	18594	
BANCORPSOUTH EQUIPMENT F								34,542.83-
Sum								500.00-
00001	BARDING, GINA (REFUND)	DAMAGE DEP R	02014355	13003724	DAMAGE DEPOSIT REFUND	03/14/14	236677	
BARDING, GINA (REFUND)								500.00-
Sum								82.00-
00001	BASS, TIMOTHY	TRAV ADVANCE	00140762	13003551	TRAV ADV MOSQUITO CONTROL	03/14/14	236678	
BASS,TIMOTHY								82.00-
Sum								163.00-
00001	BEAVER INDUSTRIES INC	13092	00140431	13003490	CAR CLEAN SUPP POLICE DEPT	03/14/14	236679	
BEAVERINDUSTRIES INC								163.00-
Sum								464.70-
00001	BIG IRON DIESEL REPAIR L	S04608	00139778	13003408	REPRS U#16010 FORESTRY	03/14/14	236681	
00001	BIG IRON DIESEL REPAIR L	SO1659	00140412	13003424	REPRS U#17727 SANIT	03/14/14	236681	2,951.36-

00001	BIG IRON DIESEL REPAIR L	SO1658	00140413	13003425	REPRS U#16007 STREET	03/14/14	236681	3,555.56-

BIG IRON DIESEL REPAIR L								
Sum								
00001	BILL'S DISCOUNT WHEEL &	09783	00140502	13003419	TIRES U#15921 TRAFFIC	03/14/14	236682	6,971.62-
585.40-								

BILL'SDISCOUNT WHEEL &								
Sum								
00001	BODY TECH INC	4658	00140748	13003564	REPRS U#18907 SANIT	03/14/14	236683	585.40-
246.00-								

BODY TECH INC								
Sum								
00001	BOURNE BROTHERS PRINTING	49726	00140335	13003370	FIBER OPTIC INET BROCHURES	03/14/14	236686	246.00-
410.00-								

BOURNEBROTHERS PRINTING								
Sum								
00001	BROADWAY DRIVE TIRE	090768	00140305	13003421	TIRES U#15784 STREET	03/14/14	236691	410.00-
00001	BROADWAY DRIVE TIRE	090689	00140244	13003532	TIRES U#16754 & U#17783	03/14/14	236691	63.56-
1,166.60-								

BROADWAY DRIVE TIRE								
Sum								
00001	BROWN, CHRISTINE	TRAV ADVANCE	00140522	13003369	TRAV ADV APA CONF ATLANTA	03/14/14	236692	1,230.16-
00001	BROWN, CHRISTINE	TRAV ADVANCE	00140654	13003450	TRAV ADV FTA WORKSHOP ATLANTA	03/14/14	236693	1,467.00-
686.84-								

BROWN,CHRISTINE								
Sum								
00001	CANON SOLUTIONS AMERICA	698670	00140917	13003740	COPIER 3/14 PURCH/ACCTG	03/14/14	236698	2,153.84-
36.33-								

CANONSOLUTIONS AMERICA								
Sum								
00001	CARQUEST AUTO PARTS STOR	14758-22273	00140409	13003392	REPR PTS STREET STOCK	03/14/14	236701	36.33-
00001	CARQUEST AUTO PARTS STOR	14758-22275	00140409	13003393	REPR PTS U#15964 SANIT	03/14/14	236701	220.55-
00001	CARQUEST AUTO PARTS STOR	14758-22385	00140419	13003394	REPR PTS U#13048 STREET	03/14/14	236701	37.39-
00001	CARQUEST AUTO PARTS STOR	14758-22383	00140465	13003411	MAINT PTS U#15906 M/ADM	03/14/14	236701	62.24-
00001	CARQUEST AUTO PARTS STOR	14758-22543	00140530	13003426	REPR PTS U#9804 SHOP	03/14/14	236701	16.10-
00001	CARQUEST AUTO PARTS STOR	14758-22541	00140530	13003427	REPR PTS U#17017 HEALTH	03/14/14	236701	44.64-
00001	CARQUEST AUTO PARTS STOR	14758-21684	00140246	13003481	REPR PTS U#16237 STREET	03/14/14	236701	39.39-
00001	CARQUEST AUTO PARTS STOR	14758-22811	00140606	13003565	REPR PTS U#13048 SANIT	03/14/14	236701	283.29-
00001	CARQUEST AUTO PARTS STOR	14758-22812	00140606	13003566	REPR PTS U#13062 PUB WORKS	03/14/14	236701	97.70-
00001	CARQUEST AUTO PARTS STOR	14758-22792	00140583	13003572	REPR PTS/SUPP CEM/FORESTRY	03/14/14	236701	124.86-
00001	CARQUEST AUTO PARTS STOR	14758-22819	00140612	13003665	FILTERS STREET STOCK	03/14/14	236701	59.19-
00001	CARQUEST AUTO PARTS STOR	14758-22820	00140612	13003666	REPR PTS U#15893 STREET	03/14/14	236701	191.53-
99.34-								

CARQUEST AUTO PARTS STOR								
Sum								
00001	CERTIFIED LABORATORIES	1414565	00140326	13003478	CENTOP OIL STREET/SANIT	03/14/14	236703	1,276.22-
2,253.95-								

CERTIFIED LABORATORIES								

Sum								2,253.95-
00001	CHAIN ELECTRIC COMPANY	28196	00140245	13003677	TRANSFER SWITCH CE ROY CNTR	03/14/14	236704	2,480.00-

CHAINELECTRIC COMPANY								
Sum								2,480.00-
00001	CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13003444	TRF 1ST 3/14 PAYROLL	03/05/14	18605	863,930.59-

CITY OF HATTIESBURG FUND								
Sum								863,930.59-
00001	COMCAST CABLEVISION OF H	095777456110	00140646	13003458	CONVERTER BOX 2/28-3/27/14	03/14/14	236708	8.90-

COMCAST CABLEVISION OF H								
Sum								8.90-
00001	COMPREHENSIVE RADIOLOGY	10013424601	00140675	13003501	SRV 1/2/14 ODOM-PRISONER	03/14/14	236709	198.00-
00001	COMPREHENSIVE RADIOLOGY	CRS100138743	00140675	13003502	SRV 1/11/14 SHENECK-PRISONER	03/14/14	236709	37.00-

COMPREHENSIVE RADIOLOGY								
Sum								235.00-
00001	COMPUTER CONCEPTS OF MS	3017	00140619	13003447	COMPUTER SERVS FIREWALL	03/14/14	236710	190.00-
00001	COMPUTER CONCEPTS OF MS	3081	00140619	13003448	COMPUTER SERVS FIREWALL	03/14/14	236710	345.00-

COMPUTER CONCEPTS OF MS								
Sum								535.00-
00001	COURTESY MOTORS INC	185778	00140380	13003400	DOOR REPR U#16240 CONSTR	03/14/14	236712	806.60-

COURTESY MOTORS INC								
Sum								806.60-
00001	COVINGTON SALES & SERVIC	64893	00140573	13003719	REPR PTS U#18907 ST SWEEPER	03/14/14	236713	1,114.20-

COVINGTON SALES & SERVIC								
Sum								1,114.20-
00001	CUMMINS MID SOUTH LLC	003-50061	00140587	13003543	FUEL SYS REPR U#13560 FIRE	03/14/14	236714	2,697.33-

CUMMINS MID SOUTH LLC								
Sum								2,697.33-
00001	DAKTECH COMPUTERS	INV0310176	00139716	13003401	COMPUTER TRAFF/CONSTR DEPT	03/14/14	236718	999.00-
00001	DAKTECH COMPUTERS	INV0310177	00140111	13003452	LAPTOP-BENSON-FED/STATE PROG	03/14/14	236718	799.00-

DAKTECH COMPUTERS								
Sum								1,798.00-
00001	DEERE, JOHN CO (CARY NC)	02610890	00139945	13003581	JOHN DEERE GATOR-CEMETERY	03/14/14	236719	6,254.88-

DEERE,JOHN CO (CARY NC)								
Sum								6,254.88-
00001	DUNAGIN PEST CONTROL(PRE	8784243	00140893	13003705	SENTRICON SERV P/F ACADEMY	03/14/14	236724	93.75-

DUNAGIN PEST CONTROL(PRE								
Sum								93.75-

FORREST CTY DISTRICT ATT

Sum								105.44-
00001	FORREST CTY SUPERVISORS	JAIL 12/13 E	00140644	13003476	JAIL 12/13 EXPENSES	03/14/14	236741	71,840.00-
00001	FORREST CTY SUPERVISORS	JAIL 12/13 M	00140644	13003477	JAIL 12/13 MEDICAL	03/14/14	236741	1,883.84-

FORREST CTY SUPERVISORS

Sum								73,723.84-
00001	FORREST GENERAL HOSP-PHA	83502	00140701	13003511	JAIL DRUGS 11/13	03/14/14	236742	98.27-
00001	FORREST GENERAL HOSP-PHA	83507	00140701	13003512	JAIL DRUGS 12/13	03/14/14	236742	1,161.50-

FORREST GENERAL HOSP-PHA

Sum								1,259.77-
00001	FORREST GENERAL HOSPITAL	H90012476100	00140665	13003503	SRV 12/10/13 ROWELL-PRISONER	03/14/14	236743	3,575.40-
00001	FORREST GENERAL HOSPITAL	H90008631302	00140665	13003504	SRV 9/20/13 CUNSOLO-PRISONER	03/14/14	236743	1,146.00-
00001	FORREST GENERAL HOSPITAL	H90011013301	00140665	13003506	SRV 11/08/13 SMITH-PRISONER	03/14/14	236743	9,251.55-
00001	FORREST GENERAL HOSPITAL	H90013424601	00140665	13003507	SRV 1/02/14 ODOM-PRISONER	03/14/14	236743	2,819.20-
00001	FORREST GENERAL HOSPITAL	H90013874300	00140665	13003508	SRV 1/12/14 SHENECK-PRISONER	03/14/14	236743	3,518.50-
00001	FORREST GENERAL HOSPITAL	H90000858302	00140665	13003509	SRV 4/13/13 PENNICK-PRISONER	03/14/14	236743	6,100.00-
00001	FORREST GENERAL HOSPITAL	H90012934201	00140665	13003510	SRV 12/20/13 LACK-PRISONER	03/14/14	236743	2,614.40-

FORREST GENERAL HOSPITAL

Sum								29,025.05-
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 3	00140571	13003412	EAP CHARGE 3/14	03/14/14	236744	1,785.00-

FORREST GENERAL HOSPITAL

Sum								1,785.00-
00001	FORREST GENERAL PHYSICIA	0001141131 D	00140674	13003513	SRV 8/17/13 DICKINSON-PRSNR	03/14/14	236745	60.00-
00001	FORREST GENERAL PHYSICIA	0001141121 D	00140674	13003514	SRV 8/17/13 DICKINSON-PRSNR	03/14/14	236745	225.00-

FORREST GENERAL PHYSICIA

Sum								285.00-
00001	FRED'S (BAD CHECK RECOV)	DELORIS GRIF	02014338	13003439	MERCHANT FEE & FINE	03/14/14	236746	41.50-

FRED'S(BAD CHECK RECOV)

Sum								41.50-
00001	FUELMAN OF MS	BG127044 NP4	00140517	13003373	FUEL CHGS 2/10-16/14 POLICE	03/14/14	236748	78.44-
00001	FUELMAN OF MS	BG127044 NP4	00140664	13003461	FUEL CHGS 2/17-23/14 FIRE DEP	03/14/14	236748	134.41-
00001	FUELMAN OF MS	BG127044 NP4	00140896	13003692	FUEL CHGS 2/24-3/2/14 POLICE	03/14/14	236748	36.92-

FUELMAN OF MS

Sum								249.77-
00001	G & K SERVICES	1035461701	00140660	13003573	UNIFORMS 2/04 CEM/FORESTRY	03/14/14	236756	51.48-
00001	G & K SERVICES	1035463827	00140660	13003574	UNIFORMS 2/11 CEM/FORESTRY	03/14/14	236756	56.34-
00001	G & K SERVICES	1035465961	00140660	13003575	UNIFORMS 2/18 CEM/FORESTRY	03/14/14	236756	68.94-
00001	G & K SERVICES	1035468104	00140660	13003576	UNIFORMS 2/25 CEM/FORESTRY	03/14/14	236756	56.34-
00001	G & K SERVICES	1035461702	00140660	13003577	MATS/RAGS 2/04 CEM/FORESTRY	03/14/14	236756	22.40-
00001	G & K SERVICES	1035463828	00140660	13003578	MATS/RAGS 2/11 CEM/FORESTRY	03/14/14	236756	22.40-
00001	G & K SERVICES	1035465962	00140660	13003579	MATS/RAGS 2/18 CEM/FORESTRY	03/14/14	236756	22.40-

00001	G & K SERVICES	1035468105	00140660	13003580	MATS/RAGS 2/25 CEM/FORESTRY	03/14/14	236756	22.40-
00001	G & K SERVICES	1035463850	00140755	13003582	UNIFORMS 2/11 STREET	03/14/14	236756	123.72-
00001	G & K SERVICES	1035465983	00140755	13003583	UNIFORMS 2/18 STREET	03/14/14	236756	117.42-
00001	G & K SERVICES	1035468126	00140755	13003584	UNIFORMS 2/25 STREET	03/14/14	236756	117.68-
00001	G & K SERVICES	1035470262	00140755	13003585	UNIFORMS 3/04 STREET	03/14/14	236756	121.42-
00001	G & K SERVICES	1035463851	00140755	13003586	UNIFORMS 2/11 SHOP	03/14/14	236756	42.00-
00001	G & K SERVICES	1035465984	00140755	13003587	UNIFORMS 2/18 SHOP	03/14/14	236756	42.00-
00001	G & K SERVICES	1035468127	00140755	13003588	UNIFORMS 2/25 SHOP	03/14/14	236756	42.00-
00001	G & K SERVICES	1035470263	00140755	13003589	UNIFORMS 3/04 SHOP	03/14/14	236756	42.00-
00001	G & K SERVICES	1035463845	00140755	13003590		03/14/14	236756	19.66-
00001	G & K SERVICES	1035465979	00140755	13003591	UNIFORMS 2/18 GO&FS	03/14/14	236756	19.66-
00001	G & K SERVICES	1035468122	00140755	13003592	UNIFORMS 2/25 GO&FS	03/14/14	236756	19.66-
00001	G & K SERVICES	1035470258	00140755	13003593	UNIFORMS 3/04 GO&FS	03/14/14	236756	19.66-
00001	G & K SERVICES	1035463847	00140755	13003594	UNIFORMS 2/11 GO&FS	03/14/14	236756	54.18-
00001	G & K SERVICES	1035465980	00140755	13003595	UNIFORMS 2/18 GO&FS	03/14/14	236756	54.18-
00001	G & K SERVICES	1035468123	00140755	13003596	UNIFORMS 2/25 GO&FS	03/14/14	236756	54.18-
00001	G & K SERVICES	1035470259	00140755	13003597	UNIFORMS 3/04 GO&FS	03/14/14	236756	54.18-
00001	G & K SERVICES	1035463853	00140755	13003598	MOP/MAT 2/11 GO&FS	03/14/14	236756	25.95-
00001	G & K SERVICES	1035465986	00140755	13003599	MOP/MAT 2/18 GO&FS	03/14/14	236756	25.95-
00001	G & K SERVICES	1035468129	00140755	13003600	MOP/MAT 2/25 GO&FS	03/14/14	236756	25.95-
00001	G & K SERVICES	1035470365	00140755	13003601	MOP/MAT 2/04 GO&FS	03/14/14	236756	25.95-
00001	G & K SERVICES	1035463849	00140755	13003602	UNIFORMS 2/11 SANIT	03/14/14	236756	120.73-
00001	G & K SERVICES	1035465982	00140755	13003603	UNIFORMS 2/18 SANIT	03/14/14	236756	122.55-
00001	G & K SERVICES	1035468125	00140755	13003604	UNIFORMS 2/25 SANIT	03/14/14	236756	172.95-
00001	G & K SERVICES	1035470261	00140755	13003605	UNIFORMS 3/04 SANIT	03/14/14	236756	118.55-
00001	G & K SERVICES	1035463852	00140755	13003606	MOP/MAT 2/11 SANIT	03/14/14	236756	17.40-
00001	G & K SERVICES	1035465985	00140755	13003607	MOP/MAT 2/18 SANIT	03/14/14	236756	17.40-
00001	G & K SERVICES	1035468128	00140755	13003608	MOP/MAT 2/25 SANIT	03/14/14	236756	17.40-
00001	G & K SERVICES	1035470264	00140755	13003609	MOP/MAT 3/04 SANIT	03/14/14	236756	17.40-
00001	G & K SERVICES	1035463848	00140755	13003610	UNIFORMS 2/11 HEALTH	03/14/14	236756	15.84-
00001	G & K SERVICES	1035465981	00140755	13003611	UNIFORMS 2/18 HEALTH	03/14/14	236756	15.84-
00001	G & K SERVICES	1035468124	00140755	13003612	UNIFORMS 2/25 HEALTH	03/14/14	236756	15.84-
00001	G & K SERVICES	1035470206	00140755	13003613	UNIFORMS 3/04 HEALTH	03/14/14	236756	15.84-
00001	G & K SERVICES	1035461706	00140775	13003624	UNIFORMS 2/04 TRAFFIC	03/14/14	236756	196.10-
00001	G & K SERVICES	1035463832	00140775	13003625	UNIFORMS 2/11 TRAFFIC	03/14/14	236756	14.00-
00001	G & K SERVICES	1035465966	00140775	13003626	UNIFORMS 2/18 TRAFFIC	03/14/14	236756	14.00-
00001	G & K SERVICES	1035468109	00140775	13003627	UNIFORMS 2/25 TRAFFIC	03/14/14	236756	14.00-
00001	G & K SERVICES	1035461707	00140775	13003628	UNIFORMS 2/04 CONSTR	03/14/14	236756	42.66-
00001	G & K SERVICES	1035463833	00140775	13003629	UNIFORMS 2/11 CONSTR	03/14/14	236756	42.66-
00001	G & K SERVICES	103545967	00140775	13003630	UNIFORMS 2/18 CONSTR	03/14/14	236756	42.66-
00001	G & K SERVICES	1035468110	00140775	13003631	UNIFORMS 2/25 CONSTR	03/14/14	236756	42.66-
00001	G & K SERVICES	1035461708	00140775	13003632	MATS 2/04 CONSTR	03/14/14	236756	6.40-
00001	G & K SERVICES	1035463834	00140775	13003633	MATS 2/11 CONSTR	03/14/14	236756	6.40-
00001	G & K SERVICES	1035465968	00140775	13003634	MATS 2/18 CONSTR	03/14/14	236756	6.40-
00001	G & K SERVICES	1035468111	00140775	13003635	MATS 2/25 CONSTR	03/14/14	236756	6.40-
00001	G & K SERVICES	1035461728	00140775	13003636	UNIFORMS 2/04 AIRPORT	03/14/14	236756	12.70-
00001	G & K SERVICES	1035463854	00140775	13003637	UNIFORMS 2/11 AIRPORT	03/14/14	236756	12.70-
00001	G & K SERVICES	1035465987	00140775	13003638	UNIFORMS 2/18 AIRPORT	03/14/14	236756	12.70-

00001	G & K SERVICES	1035468130	00140775	13003639	UNIFORMS 2/25 AIRPORT	03/14/14	236756	12.70-
G & KSERVICES								
Sum								2,522.98-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00140784	13003615	CAFE PLAN ADM FEES 1/14	03/14/14	236757	291.20-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00140784	13003616	CAFE PLAN ADM FEES 2/14	03/14/14	236757	294.45-
G G AADMINISTRATORS								
Sum								585.65-
00001	GALL'S INC	001658564	00140550	13003530	UNIFORM SHOES-SIMS-POLICE	03/14/14	236758	127.98-
GALL'SINC								
Sum								127.98-
00001	GANDY, DONALD	TRAV ADVANCE	00140771	13003641	TRAV ADV MOSQUITO CONTROL	03/14/14	236760	82.00-
GANDY,DONALD								
Sum								82.00-
00001	GARNER LUMLEY ELECTRIC S	497407	00140460	13003645	ELEC SUPP MOBILE ST DAMAGE	03/14/14	236761	102.46-
GARNERLUMLEY ELECTRIC S								
Sum								102.46-
00001	GILLILANDS ELECTRONICS S	56431	00140686	13003486	SMOKE DETECTOR TRAIN DEPOT	03/14/14	236763	211.98-
00001	GILLILANDS ELECTRONICS S	56652	00140689	13003487	ALARM SERV 3/14-3/15 DEPOT	03/14/14	236763	660.00-
00001	GILLILANDS ELECTRONICS S	56731	00140696	13003491	CHANGE ALARM CODE POLICE DEPT	03/14/14	236763	35.00-
00001	GILLILANDS ELECTRONICS S	56745	00140742	13003563	MOVE PHONE-BARNES-PUB WORKS	03/14/14	236763	70.00-
GILLILANDS ELECTRONICS S								
Sum								976.98-
00001	GLOBAL ELECTRIC & SAFETY	04277 & 0432	00140386	13003546	EQUIP BATTERIES TRAFF STOCK	03/14/14	236764	408.96-
00001	GLOBAL ELECTRIC & SAFETY	043293	00140472	13003547	6V BATTERIES TRAFFIC STOCK	03/14/14	236764	253.44-
GLOBALELECTRIC & SAFETY								
Sum								662.40-
00001	GULF COAST OFFICE PRODUC	1445195-0	00140333	13003364	COMPUTER/OFFICE SUPP INFO TEC	03/14/14	236768	2,181.34-
00001	GULF COAST OFFICE PRODUC	PO#140565 2/	00140565	13003397	OFFICE SUPP ENGR DEPT	03/14/14	236768	95.38-
GULF COAST OFFICE PRODUC								
Sum								2,276.72-
00001	H'BURG AMERICAN ACCT #1	H12998 43678	00140570	13003363	PROOFS PUBLICATION CITY CLERK	03/14/14	236770	363.20-
H'BURGAMERICAN ACCT #1								
Sum								363.20-
00001	H'BURG CLINIC PA (ACCT#2	2427772	00140559	13003379	PRE-EMP PSY EXAMS POLICE	03/14/14	236772	4,675.00-
H'BURGCLINIC PA (ACCT#2								
Sum								4,675.00-
00001	H'BURG CLINIC PA (PRISON	1028000004 2	00140647	13003474	SRVS-R PHILLIPS-PRISONER	03/14/14	236771	132.00-

H'BURGCLINIC PA (PRISON

Sum								132.00-
00001	H'BURG HYDRAULICS INC	54605	00140529	13003422	REPR PTS U#15776 STREET	03/14/14	236773	85.16-
00001	H'BURG HYDRAULICS INC	54606	00140529	13003423	REPR PTS U#17728 SANIT	03/14/14	236773	315.87-
00001	H'BURG HYDRAULICS INC	54607	00140401	13003428	REPR PTS U#14410 SANIT	03/14/14	236773	128.84-
00001	H'BURG HYDRAULICS INC	54654	00140639	13003523	REPR PTS U#13024 FORESTRY	03/14/14	236773	40.68-
00001	H'BURG HYDRAULICS INC	54662	00140728	13003541	REPR PTS U#13932 FIRE DEPT	03/14/14	236773	55.44-
00001	H'BURG HYDRAULICS INC	54727	00140844	13003718	REPR PTS U#18035 STREET	03/14/14	236773	265.55-

H'BURGHYDRAULICS INC

Sum								891.54-
00001	HANGER ORTHOPEDIC GROUP,	IA63XIB1PNB1	00140751	13003545	SRVS BRACKETT 11/16/13 PRSNR	03/14/14	236774	5.38-

HANGERORTHOPEDIC GROUP,

Sum								5.38-
00001	HARLEY-DAVIDSON MOTOR CO	0828508MB BR	00140513	13003381	REG-BROWN-M/C MAINT SCHOOL	03/14/14	236775	595.00-
00001	HARLEY-DAVIDSON MOTOR CO	0828509MB FO	00140513	13003382	REG-TECK-M/C MAINT SCHOOL	03/14/14	236775	595.00-

HARLEY-DAVIDSON MOTOR CO

Sum								1,190.00-
00001	HATTIESBURG HIGH FORENSI	PAYBILL AD 2	00139115	13003524	PAYBILL AD 2014 M/ADM	03/14/14	236778	100.00-

HATTIESBURG HIGH FORENSI

Sum								100.00-
00001	HEALTHWORKS LLC	29236ALLE977	00140661	13003453	PRE-EMP PHYSICAL LARRY ALLEN	03/14/14	236781	559.00-
00001	HEALTHWORKS LLC	29236HOWE615	00140661	13003454	PRE-EMP PHYSICAL JON HOWELL	03/14/14	236781	568.00-
00001	HEALTHWORKS LLC	29236STAN391	00140661	13003455	PRE-EMP PHYSICAL W STANSELL	03/14/14	236781	568.00-
00001	HEALTHWORKS LLC	29236BURT172	00140661	13003456	PRE-EMP PHYSICAL S BURT	03/14/14	236781	568.00-
00001	HEALTHWORKS LLC	29236GRAY442	00140661	13003457	PRE-EMP PHYSICAL BRIAN GRAY	03/14/14	236781	568.00-

HEALTHWORKS LLC

Sum								2,831.00-
00001	HOLLAND VETERINARY HOSPI	248720	00140858	13003681	EUTHANASIA SERVS	03/14/14	236783	50.00-

HOLLAND VETERINARY HOSPI

Sum								50.00-
00001	HUBERTS TRIM SHOP	381646	00140215	13003495	UPHOLSTERY REPRS U#7955 FIRE	03/14/14	236785	550.00-

HUBERTS TRIM SHOP

Sum								550.00-
00001	INDOFF INC	2420551	00140506	13003618	COPY PAPER P/F ACADEMY	03/14/14	236787	529.90-
00001	INDOFF INC	2420558	00140509	13003619	OFFICE SUPP P/F ACADEMY	03/14/14	236787	59.35-
00001	INDOFF INC	2420554	00140508	13003620	JANIT SUPP P/F ACADEMY	03/14/14	236787	314.58-
00001	INDOFF INC	2420498	00140548	13003621	OFFICE SUPP FIRE DEPT	03/14/14	236787	41.96-
00001	INDOFF INC	2420553	00140538	13003658	JANIT SUPP P/F ACADEMY	03/14/14	236787	126.86-
00001	INDOFF INC	2420548	00140539	13003659	MEDICAL SUPP P/F ACADEMY	03/14/14	236787	45.98-
00001	INDOFF INC	2421903	00140610	13003706	JANIT SUPP FIRE DEPT	03/14/14	236787	839.00-

Sum								360.00-
00001	LANCASTER'S MACHINE & WE	21639	00140585	13003556	DOOR REPR U#18907 STREET	03/14/14	236810	225.00-

LANCASTER'S MACHINE & WE								
Sum								225.00-
00001	LAUREL MACHINE & FOUNDRY	466123	00140628	13003720	STEEL PLATES-SHOP	03/14/14	236811	854.00-

LAURELMACHINE & FOUNDRY								
Sum								854.00-
00001	LAW ENFORCEMENT RESOURCE	18803	00140485	13003383	REPORT WRITING DVD P/F ACDMY	03/14/14	236812	210.00-

LAW ENFORCEMENT RESOURCE								
Sum								210.00-
00001	LOWE'S OF HATTIESBURG IN	983518	00140284	13003742	DOOR BUSHINGS P/F ACADEMY	03/14/14	236816	21.20-
00001	LOWE'S OF HATTIESBURG IN	953519	00140286	13003743	FLAG POLE ROPE P/F ACADEMY	03/14/14	236816	104.40-
00001	LOWE'S OF HATTIESBURG IN	967197	00140197	13003744	GRINDER SHOP DEPT	03/14/14	236816	132.05-
00001	LOWE'S OF HATTIESBURG IN	924707	00140306	13003745	RECIP SAWS CONSTR DEPT	03/14/14	236816	282.15-
00001	LOWE'S OF HATTIESBURG IN	998257	00139214	13003746	WORK LIGHTS CONSTR DEPT	03/14/14	236816	184.40-

LOWE'SOF HATTIESBURG IN								
Sum								724.20-
00001	MARTIN HEATING & COOLING	PRIVILEGE TA	02014327	13003440	PRIVILEGE TAX REFUND	03/14/14	236817	20.00-

MARTINHEATING & COOLING								
Sum								20.00-
00001	MARVIN'S INC	15353210-416	00140575	13003640	CEMENT-STREET DEPT VARI LOC	03/14/14	236818	341.25-

MARVIN'S INC								
Sum								341.25-
00001	MCCAIN UNIFORMS	278754-1	00140350	13003374	UNIFORM BOOTS-MOORE-POLICE	03/14/14	236819	78.00-
00001	MCCAIN UNIFORMS	278753-1	00139644	13003375	TROUSERS-LATERALS-POLICE	03/14/14	236819	520.00-

MCCAINUNIFORMS								
Sum								598.00-
00001	MCELHANEY PLUMBING INC	217078	00140521	13003414	URINAL POLICE DEPT RESTROOM	03/14/14	236820	99.95-
00001	MCELHANEY PLUMBING INC	213500	00139131	13003536	HARDWARE SUPP 1/14 POLICE DEP	03/14/14	236820	187.76-
00001	MCELHANEY PLUMBING INC	214199	00139853	13003537	HARDWARE SUPP 2/14 POLICE DEP	03/14/14	236820	147.10-

MCELHANEY PLUMBING INC								
Sum								434.81-
00001	MCKINLEY, ALLEN	TRAVEL REIMB	00140786	13003642	EXPNS MACE CONF BRANDON MS	03/14/14	236821	50.92-

MCKINLEY, ALLEN								
Sum								50.92-
00001	MCLAUGHLIN, KATONYA	TRAV ADVANCE	00140656	13003451	TRAV ADV FTA WORKSHOP ATLANTA	03/14/14	236822	716.84-

MCLAUGHLIN, KATONYA								
Sum								716.84-

00001	MCMULLAN EQUIPMENT CO	152567P	00140399	13003395	REPR PTS U#13048 STREET	03/14/14	236823	41.78-
00001	MCMULLAN EQUIPMENT CO	152517P	00140423	13003533	REPR PTS POLICE STOCK	03/14/14	236823	42.15-
00001	MCMULLAN EQUIPMENT CO	152603P	00140423	13003534	REPR PTS POLICE STOCK	03/14/14	236823	15.83-

MCMULLAN EQUIPMENT CO								
Sum								
00001	MEGAGATE	205876-00 2/	00140864	13003688	INET/NETWORK 3/14 INFO TECH	03/14/14	236824	99.76-

MEGAGATE								
Sum								
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02014331	13003357	CITY COURT COST 2/14	03/03/14	18596	12,925.29-

METROCRIMESTOPPERS INC								
Sum								
00001	MID SOUTH GLASS INC	0039883	00140697	13003485	REPR HANDICAP ENTRANCE C HALL	03/14/14	236825	3,406.12-

MID SOUTH GLASS INC								
Sum								
00001	MID SOUTH UNIFORM & SUPP	511210	00139643	13003488	NAME TAGS LATERALS POLICE	03/14/14	236826	115.00-
00001	MID SOUTH UNIFORM & SUPP	511386	00140499	13003655	UNIFORM SHIRTS-HERRIN-POLICE	03/14/14	236826	285.35-

MID SOUTH UNIFORM & SUPP								
Sum								
00001	MITCHELL TOOL SALES & SE	89323	00140337	13003399	HAND TOOLS CONSTR DEPT	03/14/14	236829	378.35-

MITCHELL TOOL SALES & SE								
Sum								
00001	MOLLY MAID	SERVS 3/14 C	00140558	13003407	SERVS 3/14 HILND CEM OFFICE	03/14/14	236830	529.95-

MOLLYMAID								
Sum								
00001	MONTGOMERY, JONATHON	TRAVEL REIMB	00140887	13003703	EXPNS FIRE FIGHTER CLASSES	03/14/14	236831	245.00-

MONTGOMERY, JONATHON								
Sum								
00001	MONTGOMERY, LINDA	TRAV ADVANCE	00140621	13003463	TRAV ADV ESAP CONF GULFPORT	03/14/14	236832	261.73-

MONTGOMERY, LINDA								
Sum								
00001	MOORE'S LOCK AND KEY LLC	PO#140814 2/	00140814	13003714	COMPUTER CHIP KEY U#18250	03/14/14	236833	307.00-

MOORE'S LOCK AND KEY LLC								
Sum								
00001	MORGAN, ASHLEY (REFUND)	MUNICIPAL CO	02014356	13003726	MUNICIPAL COURT REFUND	03/14/14	236834	55.00-

MORGAN, ASHLEY (REFUND)								
Sum								
00001	MOTOR VEHICLE INSPECTION	1845 12/13 G	00140812	13003649	INSPECTIONS 12/13 VARI DEPTS	03/14/14	236838	809.50-

MOTOR VEHICLE INSPECTION								
Sum								
00001	MOTOR VEHICLE INSPECTION	1845 12/13 G	00140812	13003649	INSPECTIONS 12/13 VARI DEPTS	03/14/14	236838	14.00-

00001	MOTOR VEHICLE INSPECTION	1930 12/13	00140765	13003656	INSPECTIONS 12/13 POLICE UNTS	03/14/14	236839	188.00-
00001	MOTOR VEHICLE INSPECTION	1845 12/13	00140824	13003657	INSPECTIONS 12/13 POLICE UNTS	03/14/14	236840	36.00-
00001	MOTOR VEHICLE INSPECTION	1845 12/13 U	00140837	13003661	INSPECTIONS 12/13 U DEV UNITS	03/14/14	236841	20.00-
00001	MOTOR VEHICLE INSPECTION	1845 12/13 P	00140613	13003664	INSPECTIONS 12/13 PUB WORKS	03/14/14	236842	70.00-
00001	MOTOR VEHICLE INSPECTION	1845 12/13 C	00140618	13003682	INSPECTIONS 12/13 CEM/FORESTY	03/14/14	236843	22.00-

MOTORVEHICLE INSPECTION								
Sum								
00001	MOWERY, LARRY	TRAV ADVANCE	00140789	13003617	TRAV ADV BADGER METER TRNG	03/14/14	236845	350.00-

MOWERY, LARRY								
Sum								
00001	MS ASSN OF CODE ENFORCEM	2014 DUES BE	00140611	13003466	2014 MBRSHP DUES BEVERLY	03/14/14	236846	850.95-
00001	MS ASSN OF CODE ENFORCEM	2014 DUES DA	00140611	13003467	2014 MBRSHP DUES DAWSON	03/14/14	236846	25.00-
00001	MS ASSN OF CODE ENFORCEM	2014 DUES FR	00140611	13003468	2014 MBRSHP DUES FROST	03/14/14	236846	25.00-
00001	MS ASSN OF CODE ENFORCEM	2014 DUES GR	00140611	13003469	2014 MBRSHP DUES GRAY	03/14/14	236846	25.00-
00001	MS ASSN OF CODE ENFORCEM	2014 DUES JA	00140611	13003470	2014 MBRSHP DUES JACKSON	03/14/14	236846	25.00-
00001	MS ASSN OF CODE ENFORCEM	2014 DUES KI	00140611	13003471	2014 MBRSHP DUES KIDD	03/14/14	236846	25.00-
00001	MS ASSN OF CODE ENFORCEM	2014 DUES MI	00140611	13003472	2014 MBRSHP DUES MIKELL	03/14/14	236846	25.00-
00001	MS ASSN OF CODE ENFORCEM	2014 DUES QU	00140611	13003473	2014 MBRSHP DUES QUINN	03/14/14	236846	25.00-
00001	MS ASSN OF CODE ENFORCEM	MBRSHP FEE-M	00140787	13003643	MBRSHP FEE MCKINLEY 3/14-2/15	03/14/14	236846	25.00-
00001	MS ASSN OF CODE ENFORCEM	REG-MCKINLEY	00140817	13003669	REG-MCKINLEY CONF GREENWOOD	03/14/14	236846	25.00-

MS ASSN OF CODE ENFORCEM								
Sum								
00001	MS DEPT OF INFORMATION T	IN 601 COZ27	02014339	13003436	NCIC MAINT 2/14 POLICE DEPT	03/14/14	236847	250.00-

MS DEPT OF INFORMATION T								
Sum								
00001	MS MOSQUITO & VECTOR CON	REG-BASS 3/1	00140758	13003557	REG-BASS-MOSQUITO CONTROL	03/14/14	236849	224.00-
00001	MS MOSQUITO & VECTOR CON	REG-GANDY 3/	00140758	13003558	REG-GANDY MOSQUITIO CONTROL	03/14/14	236849	25.00-
00001	MS MOSQUITO & VECTOR CON	REG-JARVIS 3	00140758	13003559	REG-JARVIS MOSQUITO CONTROL	03/14/14	236849	25.00-
00001	MS MOSQUITO & VECTOR CON	REG-KNIGHT 3	00140758	13003560	REG-KNIGHT MOSQUITO CONTROL	03/14/14	236849	25.00-
00001	MS MOSQUITO & VECTOR CON	REG-PAGE 3/1	00140758	13003561	REG-PAGE MOSQUITO CONTROL	03/14/14	236849	25.00-
00001	MS MOSQUITO & VECTOR CON	REG-RAY 3/19	00140758	13003562	REG-RAY MOSQUITIO CONTROL	03/14/14	236849	25.00-

MS MOSQUITO & VECTOR CON								
Sum								
00001	MS POWER COMPANY	3/14 GENERAL	00201411	13003687	MNTHLY ELEC-GENERAL	03/14/14	236850	150.00-

MS POWER COMPANY								
Sum								
00001	MS STATE/TREASURER/FINAN		02014332	13003361		03/03/14	18599	17,113.44-

MS STATE/TREASURER/FINAN								
Sum								
00001	N & H ELECTRONIC DISTRIB	127804	00140327	13003531	FLASHLIGHT BATTERIES-RECRUITS	03/14/14	236851	177,868.18-
00001	N & H ELECTRONIC DISTRIB	127697	00140291	13003571	EQUIP BATTERIES CEM/FORESTRY	03/14/14	236851	158.40-

MS STATE/TREASURER/FINAN								
Sum								
00001	N & H ELECTRONIC DISTRIB	127804	00140327	13003531	FLASHLIGHT BATTERIES-RECRUITS	03/14/14	236851	230.40-
00001	N & H ELECTRONIC DISTRIB	127697	00140291	13003571	EQUIP BATTERIES CEM/FORESTRY	03/14/14	236851	158.40-

Sum

00001	NAPA AUTO PARTS	502891	00140391	13003388	TRUCK MAINT SUPP FIRE DEPT	03/14/14	236852	54.36-
00001	NAPA AUTO PARTS	503205	00140556	13003389	REPR PTS U#9746 FIRE DEPT	03/14/14	236852	71.44-
00001	NAPA AUTO PARTS	503277	00140584	13003542	REPR PTS U#14700 FIRE DEPT	03/14/14	236852	164.97-

Sum

00001	NEEL-SCHAFFER INC	1016335	00140889	13003712	SRVS 1/14 STORMWATER YEAR 11	03/14/14	236853	2,750.00-
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Sum

00001	NEWELL PAPER COMPANY	808048	00139898	13003365	JANIT SUPP CITY HALL	03/14/14	236854	259.60-
00001	NEWELL PAPER COMPANY	808001	00140425	13003376	CAR CLEAN SUPP POLICE DEPT	03/14/14	236854	115.89-
00001	NEWELL PAPER COMPANY	808085	00140458	13003402	SHOP CLEAN RAGS SANIT DEPT	03/14/14	236854	309.04-
00001	NEWELL PAPER COMPANY	808005	00140451	13003539	CARPET DEODORIZER P/F ACDMY	03/14/14	236854	10.50-
00001	NEWELL PAPER COMPANY	808341	00140451	13003540	CARPET DEODORIZER P/F ACDMY	03/14/14	236854	31.50-
00001	NEWELL PAPER COMPANY	808377	00140505	13003570	JANIT SUPP CEM/FORESTRY	03/14/14	236854	271.20-
00001	NEWELL PAPER COMPANY	808882	00140727	13003741	JANIT/PAPER SUPP CITY HALL	03/14/14	236854	529.60-

Sum

00001	NORFOLK SOUTHERN CORP	90120544	00140853	13003715	4/14 LEASE RR ST PK LOT	03/14/14	236856	1,429.59-
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Sum

00001	NORTH GATE MILITARY SURP	2668	00139991	13003701	NAME TAGS RECRUIT CLASS #31	03/14/14	236857	100.00-
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Sum

00001	OHENRY PRODUCTIONS INC	4576	00140049	13003700	COMMERCIAL TENT POLICE DEPT	03/14/14	236858	9,294.44-
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Sum

00001	ORION PLANNING GROUP	#21	00140705	13003483	SERVS 2/14 LAND CODE UPDATE	03/14/14	236859	1,155.00-
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Sum

00001	OWENS BUSINESS MACHINES	265456	00140525	13003653	FAX MACHINE TONER POLICE DEPT	03/14/14	236861	156.00-
00001	OWENS BUSINESS MACHINES	265527	00140525	13003654	FAX MACHINE TONER POLICE DEPT	03/14/14	236861	78.00-

Sum

00001	PAGE, CHARLES	TRAV ADVANCE	00140760	13003554	TRAV ADV MOSQUITO CONTROL	03/14/14	236863	171.00-
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Sum

171.00-

00001	PEANUTS TOWING SERVICE	65783	00140895	13003698	TOWING SEIZED VEHICLE	03/14/14	236866	75.00-
PEANUTS TOWING SERVICE								-----
Sum								75.00-
00001	PEARL RIVER VALLEY EPA (	102100005 3/	00201411	13003685	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236867	619.33-
00001	PEARL RIVER VALLEY EPA (	3/14 GENERAL	00201411	13003686	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236867	5,372.99-
PEARLRIVER VALLEY EPA (								-----
Sum								5,992.32-
00001	PHILLIPS CAR CARE CENTER	28274	00140740	13003544	OIL CHANGE LAND CODE UNIT	03/14/14	236869	45.25-
PHILLIPS CAR CARE CENTER								-----
Sum								45.25-
00001	PINE BELT OIL COMPANY IN	766345	00140436	13003398	LUBRICANTS SHOP DEPT	03/14/14	236871	4,724.50-
00001	PINE BELT OIL COMPANY IN	1017081	00140087	13003520	REPAIR NOZZLE FUEL FACILITY	03/14/14	236871	92.00-
00001	PINE BELT OIL COMPANY IN	POLICE 2/1-2	00140873	13003693	MINIT MART CHGS 2/14 POLICE	03/14/14	236871	3,769.99-
00001	PINE BELT OIL COMPANY IN	FIRE 2/1-2/2	00140873	13003694	MINIT MART CHGS 2/14 FIRE	03/14/14	236871	1,604.38-
00001	PINE BELT OIL COMPANY IN	1017609	00140591	13003716	WEEKLY GAS,DIESEL PUB WORKS	03/14/14	236871	25,632.97-
PINE BELT OIL COMPANY IN								-----
Sum								35,823.84-
00001	PLAY IT AGAIN SPORTS	PO#140470	00140470	13003493	WORKOUT EQUIPMENT FIRE DEPT	03/14/14	236872	216.97-
PLAY IT AGAIN SPORTS								-----
Sum								216.97-
00001	PREMIER ORTHOPAEDICS	28068	00140648	13003475	SRVS BRACKETT 11/18/13 PRSNR	03/14/14	236874	250.26-
PREMIER ORTHOPAEDICS								-----
Sum								250.26-
00001	PRO-CHEM INC	0533302-IN	00140346	13003417	JANIT SUPP TRAFF/CONSTR DEPTS	03/14/14	236875	136.78-
PRO-CHEM INC								-----
Sum								136.78-
00001	RAWLS, ARTIE PHOTOGRAPHY	2091-1	00140809	13003650	INAUGURAL PHOTOS 2013	03/14/14	236880	500.00-
00001	RAWLS, ARTIE PHOTOGRAPHY	2090-1	00140809	13003651	INAUGURAL BOOK 2013	03/14/14	236880	70.00-
RAWLS,ARTIE PHOTOGRAPHY								-----
Sum								570.00-
00001	RAY, GEORGE	TRAV ADVANCE	00140761	13003555	TRAV ADV MOSQUITO CONTROL	03/14/14	236881	171.00-
RAY, GEORGE								-----
Sum								171.00-
00001	REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003734	NEWSPAPER ADS TATUM SOC LITES	03/14/14	236883	313.20-
00001	REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003735	CREDIT ADOBE SYSTEMS INC	03/14/14	236883	143.88
00001	REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003736	REG-C BROWN 4/26-30 ATLANTA	03/14/14	236883	695.00-
00001	REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003737	TICKET-HOOKER CALEA CONF	03/14/14	236883	468.00-
00001	REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003738	TRAVEL N HOLDEN 2/9-14 FLA	03/14/14	236883	576.37-
00001	REGIONS CARDHOLDER SERVI	7079 2/28/14	00140914	13003739	CREDIT DELTA AIRLINE	03/14/14	236883	412.00

REGIONS CARDHOLDER SERVI

Sum								1,496.69-
00001	RJ YOUNG COMPANY	INV252662	00140568	13003385	COPIER 1/26-2/25/14 P/F ACDMY	03/14/14	236884	460.86-
00001	RJ YOUNG COMPANY	INV256811	00140688	13003521	COPIER 1/28-2/27/14 ENGR DEPT	03/14/14	236884	322.39-
00001	RJ YOUNG COMPANY	INV256759	00140776	13003623	COPIER 1/28-2/27/14 FIRE DEPT	03/14/14	236884	196.00-

RJ YOUNG COMPANY

Sum								979.25-
00001	ROCKING C TRUCK & TRAILER	1290046939	00140608	13003549	REPR PTS U#8877 STREET DEPT	03/14/14	236886	311.53-

ROCKING C TRUCK & TRAILER

Sum								311.53-
00001	RYAN MOTORS INC	199703	00140681	13003535	REPR PTS U#16754 POLICE	03/14/14	236888	346.97-

RYAN MOTORS INC

Sum								346.97-
00001	SHEMPER, MICHAEL J PLLC	SERVICES 2/2	00140662	13003445	SERVS 2/24/14 MUN COURT	03/14/14	236891	377.19-

SHEMPER, MICHAEL J PLLC

Sum								377.19-
00001	SHOEMAKE, SHANNON	PETTY CASH 3	00140863	13003707	PETTY CASH TRAFFIC/CONSTR	03/14/14	236893	266.02-

SHOEMAKE, SHANNON

Sum								266.02-
00001	SHOWS DEARMAN & WAITS IN	17924	00140836	13003670	SRVS 1/26-2/22 IRENE CHAPEL	03/14/14	236895	510.00-
00001	SHOWS DEARMAN & WAITS IN	17922	00140838	13003671	SRVS 1/26-2/22 GORDON CK PARK	03/14/14	236895	1,622.50-
00001	SHOWS DEARMAN & WAITS IN	17902	00140840	13003672	SRVS 1/26-2/22 TMBRTN SUBDIV	03/14/14	236895	115.00-
00001	SHOWS DEARMAN & WAITS IN	17900	00140843	13003673	SRVS 1/26-2/22 WTR MAP UPDATE	03/14/14	236895	450.00-
00001	SHOWS DEARMAN & WAITS IN	17923	00140848	13003674	SRVS 1/26-2/22 WHISPRNG PINES	03/14/14	236895	850.00-
00001	SHOWS DEARMAN & WAITS IN	17925	00140833	13003675	SRVS 1/26-2/22 REF PO#140053	03/14/14	236895	10,655.00-
00001	SHOWS DEARMAN & WAITS IN	17903	00140839	13003713	SRVS 1/26-2/22 REF PO#140053	03/14/14	236895	1,372.50-

SHOWSDEARMAN & WAITS IN

Sum								15,575.00-
00001	SIGNS FIRST	H-44567	00139281	13003418	NO FIRE ARMS SIGNS TRAFF BLDG	03/14/14	236896	109.15-

SIGNSFIRST

Sum								109.15-
00001	SMITH, JIM SERVICES	819163	00140119	13003526	BOILER REPR SHERRILL CENTER	03/14/14	236898	3,267.00-

SMITH,JIM SERVICES

Sum								3,267.00-
00001	SMITH, LEE	TRAVEL REIMB	00140888	13003704	EXPNS FIRE FIGHTER CLASSES	03/14/14	236899	241.61-

SMITH,LEE

Sum								241.61-
00001	SMITH'S SPEED SHOP	0107	00140825	13003696	SNIPER RIFLE REPR POLICE DEPT	03/14/14	236900	174.00-

SMITH'S SPEED SHOP

Sum								174.00-
00001	SOLAR SUPPLY INC	3452808	00140594	13003462	BLDG MATLS #2 FIRE STA	03/14/14	236901	62.01-

SOLARSUPPLY INC

Sum								62.01-
00001	SOUTH MS EMERGENCY PHYSI	130449671/27	00140673	13003515	SRV 12/20/13 LACK-PRISONER	03/14/14	236902	763.00-
00001	SOUTH MS EMERGENCY PHYSI	130646950/27	00140673	13003516	SRV 1/02/14 ODOM-PRISONER	03/14/14	236902	872.00-
00001	SOUTH MS EMERGENCY PHYSI	130969467/27	00140673	13003517	SRV 1/11/14 SHENECK-PRISONER	03/14/14	236902	763.00-

SOUTHMS EMERGENCY PHYSI

Sum								2,398.00-
00001	SOUTHEAST MS RURAL HEALT	8000812570 H	00140704	13003518	SRV 12/12/13 HARRIS-PRISONER	03/14/14	236904	430.00-

SOUTHEAST MS RURAL HEALT

Sum								430.00-
00001	SOUTHERN PINE ELECTRIC P	3/14 GENERAL	00201411	13003684	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236907	1,286.33-

SOUTHERN PINE ELECTRIC P

Sum								1,286.33-
00001	SOUTHERN PINES ANIMAL SH	4/14	00140643	13003480	HANDLING,HOUSING 4/14	03/14/14	236908	9,979.83-

SOUTHERN PINES ANIMAL SH

Sum								9,979.83-
00001	SOUTHERN TIRE MART LLC	11084094	00140532	13003431	TIRES SANIT STOCK	03/14/14	236909	1,815.96-
00001	SOUTHERN TIRE MART LLC	11084419	00140535	13003432	TIRES SANIT STOCK	03/14/14	236909	1,260.00-
00001	SOUTHERN TIRE MART LLC	11084078	00140405	13003722	TIRES SANIT STOCK	03/14/14	236909	2,153.50-

SOUTHERN TIRE MART LLC

Sum								5,229.46-
00001	STANDARD OFFICE SUPPLY C	0041923-001	00140328	13003362	OFFICE SUPP M/ADM	03/14/14	236914	401.03-
00001	STANDARD OFFICE SUPPLY C	0041748-001	00140191	13003372	OFFICE SUPP DETECTIVES	03/14/14	236914	124.75-
00001	STANDARD OFFICE SUPPLY C	0042187-001	00140593	13003482	FAX MACHINE SUPP HUMAN RES	03/14/14	236914	99.96-
00001	STANDARD OFFICE SUPPLY C	0042082-001	00140504	13003525	CARDSTOCK PAPER RISK MGMT	03/14/14	236914	36.66-
00001	STANDARD OFFICE SUPPLY C	0042250-001	00140627	13003652	SHREDDER REPR/SUPP POL ADM	03/14/14	236914	305.77-

STANDARD OFFICE SUPPLY C

Sum								968.17-
00001	STATE FIRE ACADEMY	21639 POPE	00140586	13003415	REG-POPE HAZ MAT CLS 2/10-20	03/14/14	236915	136.00-

STATEFIRE ACADEMY

Sum								136.00-
00001	STOKES DISTRIBUTING CO (	DAMAGE DEP R	02014355	13003725	DAMAGE DEPOSIT REFUND	03/14/14	236916	300.00-

STOKESDISTRIBUTING CO (

Sum								300.00-
00001	STRIBLING EQUIPMENT CO L	BS006000105:	00140805	13003668	TRACKHOE RENT STREET DEPT	03/14/14	236917	6,190.00-

00001	STRIBLING EQUIPMENT CO L	BS006000117:	00140567	13003711	TRACKHOE RENT STREET DEPT	03/14/14	236917	6,050.00-
STRIBLING EQUIPMENT CO L								
Sum								
00001	TASER INTERNATIONAL, INC	SI1348061	00139922	13003699	TASERS-BYRNE GRANT/FINES	03/14/14	236918	12,240.00-
TASERINTERNATIONAL, INC								
Sum								
00001	TIRE CENTERS LLC	5900058335	00140415	13003390	TIRES U#18098 FIRE DEPT	03/14/14	236923	9,773.50-
00001	TIRE CENTERS LLC	5900058439	00140722	13003717	TIRE REPR U#14517 FIRE DEPT	03/14/14	236923	4,660.50-
TIRE CENTERS LLC								
Sum								
00001	TRANSUNION RISK AND ALTE	362606 3/01/	00140650	13003459	ONLINE INVESTIGATIONS 2/14	03/14/14	236924	133.25-
TRANSUNION RISK AND ALTE								
Sum								
00001	TRUCK SERVICE & EQUIPMEN	314745	00140400	13003429	REPR PTS U#14409 SANIT	03/14/14	236926	113.25-
00001	TRUCK SERVICE & EQUIPMEN	314896	00140743	13003678	REPR PTS U#14403 SANIT	03/14/14	236926	372.82-
TRUCKSERVICE & EQUIPMEN								
Sum								
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003727	HOTEL-MML YTH SUMIT 2/28-3/1	03/14/14	236927	421.62-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003728	HOTEL-MML CONF 2/26-27/14	03/14/14	236927	118.81-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003729	FUEL MML YTH SUMIT 2/28-3/1	03/14/14	236927	114.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003730	REG NLC CNF WASHNGTN 3/7-12	03/14/14	236927	56.44-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003731	HOTEL-YTH LDRSHP CNCL/SUMMIT	03/14/14	236927	545.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003732	LUGGAGE TORNADO SUMMIT 2/11	03/14/14	236927	558.39-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00140922	13003733	TRAVEL TORNADO SUMMIT 2/9-11	03/14/14	236927	25.00-
TRUSTMARK BUSINESS CARD								
Sum								
00001	TRUSTMARK NATIONAL BANK/	18143/284011	02014336	13003356	GARB CAN LEASE DUE 3/30	03/03/14	18595	1,458.05-
TRUSTMARK NATIONAL BANK/								
Sum								
00001	ULINE	57243771	00140759	13003690	FOAM BOARD GIS DEPT	03/14/14	236928	23,186.40-
ULINE								
Sum								
00001	UNIVERSITY OF MISSISSIPP	REG-MONTGOME	00140622	13003465	REG-MONTGOMERY CONF GULFPORT	03/14/14	236930	228.02-
UNIVERSITY OF MISSISSIPP								
Sum								
00001	V F W OF THE US	PARKING SPAC	00140562	13003410	PARKING SPACES 3/14	03/14/14	236931	100.00-
V F WOF THE US								
Sum								
75.00-								

00001	VULCAN SIGNS	249700	00140296	13003548	DEAD END SIGNS TRAFFIC DEPT	03/14/14	236937	485.00-
VULCANSIGNS								
Sum								485.00-
00001	W J ALLEN & ASSOCIATES	883983	00140523	13003380	POLYGRAPH EXAMS LATERALS	03/14/14	236938	300.00-
W J ALLEN & ASSOCIATES								
Sum								300.00-
00001	WARREN DESIGN GROUP	COC-004	00140524	13003371	SERVS CSPIRE PROJECT	03/14/14	236939	960.00-
WARRENDISIGN GROUP								
Sum								960.00-
00001	WASTE MANAGEMENT OF SOUT	0007230-2526	00140918	13003747	REFUSE DISPOSAL 2/3-16 SANIT	03/14/14	236941	4,633.86-
00001	WASTE MANAGEMENT OF SOUT	0007261-2526	00140919	13003748	REFUSE DISPOSAL SANIT/P WORKS	03/14/14	236941	3,245.44-
WASTEMANAGEMENT OF SOUT								
Sum								7,879.30-
00001	WASTE PRO HATTIESBURG	3849883	00140847	13003679	RECYCLE SERVICES 2/14 SANIT	03/14/14	236942	20,784.30-
00001	WASTE PRO HATTIESBURG	384994	00140847	13003680	RECYCLE FEES 2/14 SANIT	03/14/14	236942	4,650.00-
WASTEPRO HATTIESBURG								
Sum								25,434.30-
00001	WATCH GUARD VIDEO	STDINV002416	00140519	13003377	DVD ADAPTER KIT POLICE DEPT	03/14/14	236943	360.00-
WATCHGUARD VIDEO								
Sum								360.00-
00001	WATERS INTERNATIONAL TRU	8-240560071	00140406	13003430	REPR PTS SANIT/ST CLEAN UNITS	03/14/14	236945	786.52-
00001	WATERS INTERNATIONAL TRU	8-240620032	00140588	13003494	PUMP REPR U#13933 FIRE DEPT	03/14/14	236945	312.49-
00001	WATERS INTERNATIONAL TRU	240620052	00140596	13003567	REPRS U#17729 SANIT DEPT	03/14/14	236945	2,000.25-
00001	WATERS INTERNATIONAL TRU	8-240620069	00140609	13003568	REPR PTS/SUPP SANIT STOCK	03/14/14	236945	91.53-
00001	WATERS INTERNATIONAL TRU	8-240690030	00140749	13003667	REPR PTS STREET/SANIT UNITS	03/14/14	236945	700.55-
WATERSINTERNATIONAL TRU								
Sum								3,891.34-
00001	WILLMUT GAS & OIL COMPAN	3/14 GENERAL	00201411	13003683	MNTHLY GAS-GENERAL	03/14/14	236949	5,549.85-
WILLMUT GAS & OIL COMPAN								
Sum								5,549.85-
00001	WORKWELL SERVICES (NEW V	13299	00140898	13003691	EMP DRUG SCREENS 1/14	03/14/14	236951	664.00-
WORKWELL SERVICES (NEW V								
Sum								664.00-
00001	27TH AVE PACKAGE STORE (	KIMBERLY KEL	02014338	13003438	MERCHANT FEE & FINE	03/14/14	236953	34.10-
27TH AVE PACKAGE STORE (								
Sum								34.10-
00001	908 PLACE (REFUNDS)	PRIVILEGE TA	02014340	13003441	PRIVILEGE TAX REFUND	03/14/14	236954	1.00-

908 PLACE (REFUNDS)

Sum

1.00-

Sum

1,780,842.54-

CITY OF HATTIESBURG - PARKS& RECREATION FUND

DOCKET OF CLAIMS

Date

- 03/12/14

PERIOD ENDING MARCH 14, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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PARKS& RECREATION FUND							
00002 A & R FARM AND GARDEN	269035	00140486	13000868	HERBICIDE/FIRE ANT KILLER	03/14/14	236650	225.50-
A & RFARM AND GARDEN							
Sum							225.50-
00002 AGRI-AFC LLC	1211H	00140579	13000884	GULF SEED ALL BALLFIELDS	03/14/14	236658	86.00-
AGRI-AFC LLC							
Sum							86.00-
00002 ALL SOUTH PORTABLE SANIT	13060	00140283	13000901	PORTALETTS CAMERON FIELD	03/14/14	236661	75.00-
ALL SOUTH PORTABLE SANIT							
Sum							75.00-
00002 ALLBRITTON CHAIN SAW & L	31061	00140602	13000902	WEEDEATERS/BLOWERS	03/14/14	236662	10,295.16-
ALLBRITTON CHAIN SAW & L							
Sum							10,295.16-
00002 ANOINTED HANDS CLEANING	530	00140876	13000939	SERVS 2/14 GRNDS MAINT OFFICE	03/14/14	236668	250.00-
00002 ANOINTED HANDS CLEANING	585	00140886	13000940	SERVS 3/14 GRNDS MAINT OFFICE	03/14/14	236668	250.00-
ANOINTED HANDS CLEANING							
Sum							500.00-
00002 AYERS DISTRIBUTING CO	8845	00140362	13000881	EASTER EGGS FOR ANNUAL HUNT	03/14/14	236674	1,088.00-
AYERSDISTRIBUTING CO							
Sum							1,088.00-
00002 BETTS, SHERMAN	OFFICIAL 2/2	02014352	13000906	OFFICIAL-ADULT BASKETBALL	03/14/14	236680	650.00-
BETTS,SHERMAN							
Sum							650.00-
00002 BRACKMAN MOWER WAREHOUSE	0126552	00140598	13000879	HEDGE TRIMMER GRNDS MAINT	03/14/14	236688	359.99-
00002 BRACKMAN MOWER WAREHOUSE	IN0126500	00140512	13000936	MOWER REPR GRNDS MAINT	03/14/14	236688	53.40-
00002	0126646	00140677	13000937	CHAINSAW REPR GRNDS MAINT	03/14/14	236688	46.00-
BRACKMAN MOWER WAREHOUSE							
Sum							459.39-
00002 BRADDOCK, ARETHA	OFFICIAL 2/2	02014352	13000907	OFFICIAL-ADULT BASKETBALL	03/14/14	236689	225.00-
BRADDOCK, ARETHA							
Sum							225.00-
00002 BRADLEY, MARQUITA	SPORTS SERVS	02014353	13000919	SPORTS SUPPORT SERVICES	03/14/14	236690	84.00-

BRADLEY, MARQUITA

Sum								84.00-
00002	BROWN, KIM	OFFICIAL 2/2	02014352	13000908	OFFICIAL-ADULT BASKETBALL	03/14/14	236694	200.00-

BROWN,KIM

Sum								200.00-
00002	BUTLER, MATT	SPORTS SERVS	02014353	13000920	SPORTS SUPPORT SERVICES	03/14/14	236696	84.00-

BUTLER, MATT

Sum								84.00-
00002	CARQUEST AUTO PARTS STOR	14758-22476	00140511	13000870	REPR PTS U#18558 GRNDS MAINT	03/14/14	236701	18.99-
00002	CARQUEST AUTO PARTS STOR	14758-21682	00140246	13000878	REPR PTS U#7383 GRNDS MAINT	03/14/14	236701	5.36-

CARQUEST AUTO PARTS STOR

Sum								24.35-
00002	CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13000875	TRF 1ST 3/14 PAYROLL	03/05/14	36870	46,269.11-

CITY OF HATTIESBURG FUND

Sum								46,269.11-
00002	COLQUITT, EMMA	SPORTS SERVS	02014353	13000921	SPORTS SUPPORT SERVICES	03/14/14	236707	168.00-

COLQUITT, EMMA

Sum								168.00-
00002	ECONOMY SUPPLY CO	208290	00140490	13000877	RPLCMNT LOCKS CAMERON FLD	03/14/14	236726	319.80-
00002	ECONOMY SUPPLY CO	06268	00139343	13000896	CREDIT	03/14/14	236726	13.90

ECONOMY SUPPLY CO

Sum								305.90-
00002		200989-00	00140489	13000867	JANIT SUPP GRNDS MAINT	03/14/14	236727	48.40-
00002	ELKINS WHOLESALE INC	202031-00	00140774	13000897	JANIT SUPP GRNDS MAINT	03/14/14	236727	598.56-

ELKINSWHOLESALE INC

Sum								646.96-
00002	FULGHAM'S INC.	WEB000006	00139413	13000895	FERT TREES VET BLVD/TOWN SQ	03/14/14	236749	4,176.00-

FULGHAM'S INC.

Sum								4,176.00-
00002	GILKEY ELECTRIC SUPPLY C	253978	00140572	13000887	LIGHT BULBS TATUM TENNIS	03/14/14	236762	35.40-

GILKEYELECTRIC SUPPLY C

Sum								35.40-
00002	GRAVES, GARY L	OFFICIAL 2/2	02014352	13000909	OFFICIAL-ADULT BASKETBALL	03/14/14	236766	704.00-

GRAVES, GARY L

Sum								704.00-
00002	GRIFFIN, GABRIEL	OFFICIAL 2/2	02014352	13000910	OFFICIAL-ADULT/YTH BSKTBAL	03/14/14	236767	125.00-

GRIFFIN, GABRIEL

Sum								125.00-
00002	HARRIS, UNDREA	OFFICIAL 2/2	02014352	13000911	OFFICIAL-YOUTH BASKETBALL	03/14/14	236776	100.00-

HARRIS, UNDREA								100.00-
Sum								35.00-
00002	HAYES, DEMARCUS	SPORTS SERVS	02014353	13000922	SPORTS SUPPORT SERVICES	03/14/14	236779	-----
HAYES,DEMARCUS								35.00-
Sum								84.00-
00002	HAZLEY, TRESTIN	SPORTS SERVS	02014353	13000923	SPORTS SUPPORT SERVICES	03/14/14	236780	-----
HAZLEY, TRESTIN								84.00-
Sum								1,300.00-
00002	JACKSON, ROOSEVELT III	599555	00140034	13000903	REPAINT CAMERON FLD COMPLEX	03/14/14	236793	-----
JACKSON, ROOSEVELT III								1,300.00-
Sum								181.54-
00002	JONES, ANN	PETTY CASH 3	00140883	13000933	PETTY CASH GRNDS MAINT	03/14/14	236797	-----
JONES,ANN								181.54-
Sum								125.00-
00002	KELLY, KEITH	OFFICIAL 2/2	02014352	13000912	OFFICIAL-YOUTH BASKETBALL	03/14/14	236799	-----
KELLY,KEITH								125.00-
Sum								175.00-
00002	KETTLEY, ANNETTE	SPORTS SERVS	02014353	13000924	SPORTS SUPPORT SERVICES	03/14/14	236802	-----
KETTLEY, ANNETTE								175.00-
Sum								175.00-
00002	KEYS, MECHEKA	SPORTS SERVS	02014353	13000925	SPORTS SUPPORT SERVICES	03/14/14	236803	-----
KEYS,MECHEKA								175.00-
Sum								425.00-
00002	KINSEY WELDING	4872	00140698	13000890	WELD SOCCER GOALS TATUM/S ANT	03/14/14	236804	-----
KINSEYWELDING								425.00-
Sum								230.00-
00002	KIRKSEY, NANCY JONES	SPORTS SERVS	02014353	13000926	SPORTS SUPPORT SERVICES	03/14/14	236805	-----
KIRKSEY, NANCY JONES								230.00-
Sum								375.00-
00002	LINDSEY, TABORIS	OFFICIAL 2/2	02014352	13000913	OFFICIAL-ADULT BASKETBALL	03/14/14	236813	-----
LINDSEY, TABORIS								375.00-
Sum								275.00-
00002	LOCKE, JACKIE W	OFFICIAL 2/2	02014352	13000914	OFFICIAL-ADULT BASKETBALL	03/14/14	236814	-----
LOCKE,JACKIE W								

Sum								275.00-
00002	MCELHANEY PLUMBING INC	215734	00140721	13000899	PLUMB SUPP CAMERON FIELD	03/14/14	236820	213.63-

MCELHANEY PLUMBING INC								213.63-
Sum								125.87-
00002	MIKE'S TIRE & WHEEL CO	2172739	00140514	13000871	TRAILER WHEEL/TIRE U#18764	03/14/14	236827	-----
MIKE'S TIRE & WHEEL CO								125.87-
Sum								2,195.00-
00002	MITCHELL TOOL SALES & SE	89358	00140566	13000880	AIR COMPRESSOR GRNDS MAINT	03/14/14	236829	-----
MITCHELL TOOL SALES & SE								2,195.00-
Sum								26.00-
00002	MOTOR VEHICLE INSPECTION	1845 12/13 G	00140631	13000900	INSPECTIONS 12/13 GRNDS UNITS	03/14/14	236837	-----
MOTORVEHICLE INSPECTION								26.00-
Sum								950.00-
00002	MS GRASS NURSERY	25241	00139700	13000934	GRASS SOD TATUM ENTRANCE	03/14/14	236848	-----
00002	MS GRASS NURSERY	25256	00139700	13000935	GRASS SOD TATUM ENTRANCE	03/14/14	236848	190.00-
MS GRASS NURSERY								-----
Sum								1,140.00-
00002	MS POWER COMPANY	3/14 PKS/REC	00201411	13000905	MNTHLY ELEC-PARKS & REC	03/14/14	236850	2,075.38-
MS POWER COMPANY								-----
Sum								2,075.38-
00002	NEEL-SCHAFFER INC	1016327	00138417	13000873	SRVS EAST HARDY PARK DESIGN	03/14/14	236853	4,990.25-
00002	NEEL-SCHAFFER INC	1016360-13-1	00136963	13000874	SRVS TATUM PARK	03/14/14	236853	191.20-
NEEL-SCHAFFER INC								-----
Sum								5,181.45-
00002	NEWELL PAPER COMPANY	808670	00140667	13000894	FLOOR WAX TATUM PARK	03/14/14	236854	77.54-
NEWELL PAPER COMPANY								-----
Sum								77.54-
00002	NOON DAY OPTIMIST CLUB-D	2013-2014 CO	00140754	13000893	2013-2014 DIXIE BOYS CONTRACT	03/14/14	236855	12,200.00-
NOON DAY OPTIMIST CLUB-D								-----
Sum								216.00-
00002	PATTERSON, ISIAH	SPORTS SERVS	02014353	13000927	SPORTS SUPPORT SERVICES	03/14/14	236864	-----
PATTERSON, ISIAH								216.00-
Sum								203.00-
00002	POWELL, RANDY	SPORTS SERVS	02014353	13000928	SPORTS SUPPORT SERVICES	03/14/14	236873	-----
POWELL, RANDY								203.00-
Sum								34.00-
00002	PUCKETT RENTS	432058-0001	00140595	13000876	SOD STAPLES TATUM PARK	03/14/14	236876	-----

PUCKETT RENTS								
Sum								34.00-
00002	RAY, RONNIE	OFFICIAL 2/2	02014352	13000915	OFFICIAL-ADULT BASKETBALL	03/14/14	236882	150.00-

RAY, RONNIE								
Sum								150.00-
00002	ROBINSON, MARVIN	OFFICIAL 2/2	02014352	13000916	OFFICIAL-ADULT BASKETBALL	03/14/14	236885	50.00-

ROBINSON, MARVIN								
Sum								50.00-
00002		46101	00140424	13000882	RIVER SAND TATUM SOFTBALL	03/14/14	236890	1,100.00-
00002	SANFORD, JOHN L JR INC	46108	00140527	13000883	PEA GRAVEL TATUM SOFTBALL	03/14/14	236890	871.50-

SANFORD, JOHN L JR INC								
Sum								1,971.50-
00002		4476-58	00140384	13000869	BALLFIELD MARKING PAINT	03/14/14	236892	43.80-

SHERWIN-WILLIAMS COMPANY								
Sum								43.80-
00002		SPORTS SERVS	02014353	13000929	SPORTS SUPPORT SERVICES	03/14/14	236903	42.00-

SOUTH,CASSIUS								
Sum								42.00-
00002		35343	00140121	13000898	INFLD WARN TACK MATLS TATUM	03/14/14	236905	3,220.50-

SOUTHERN ATHLETIC FIELDS								
Sum								3,220.50-
00002		2914	00140534	13000886	PINE SHAVINGS GRNDS MAINT	03/14/14	236906	800.00-

SOUTHERN FOREST PRODUCTS								
Sum								800.00-
00002		19129	00140638	13000889	ADHESIVE LETTERING-NEW EQUIP	03/14/14	236911	28.00-

SPEEDYPRINTING & SIGNS								
Sum								28.00-
00002		45912	00140091	13000892	DRNGE MATLS TATUM SOFTBALL	03/14/14	236912	23,253.00-

SPORTSFIELD SPECIALTIES,								
Sum								23,253.00-
00002		OFFICIAL 2/2	02014352	13000917	OFFICIAL-ADULT BASKETBALL	03/14/14	236920	450.00-

TERRELL, WINSTON								
Sum								450.00-
00002		OFFICIAL 2/2	02014352	13000918	OFFICIAL-ADULT BASKETBALL	03/14/14	236922	125.00-

THOMPSON, JESSE								
Sum								125.00-

CITY OF HATTIESBURG - PAYROLL FUND

DOCKET OF CLAIMS

PERIOD ENDING MARCH 14, 2014

Date

- 03/12/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
	-----	-----	-----	-----	-----	-----	-----
PAYROLL FUND							
00006 UNITED HEALTHCARE INS CO	03/2014	00201490	13000270	PREMIUM DUE 3/2014 COVERAGE	03/03/14	18603	3,547.98-

UNITEDHEALTHCARE INS CO							
Sum							3,547.98-

Sum							3,547.98-

CITY OF HATTIESBURG - WATER& SEWER OPERATION/MAINT.

DOCKET OF CLAIMS

Date

- 03/12/14

PERIOD ENDING MARCH 14, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.							
00009 ADVANCED JANITORIAL SERV	20185 WTR OF	00140516	13000771	SERVS 2/14 WTR OFFICE	03/14/14	236656	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 AUTO ARMATURE SERVICE IN	13344	00140569	13000778	BATT CHARGERS VARI LIFT STA	03/14/14	236673	1,439.60-
AUTO ARMATURE SERVICE IN							
Sum							1,439.60-
00009 BADGER METER INC	REG-MOWERY 5	00140791	13000791	REG-MOWERY-WTR METER TRNG	03/14/14	236675	500.00-
BADGERMETER INC							
Sum							500.00-
00009 BIG IRON DIESEL REPAIR L	SO1657	00140546	13000779	REPRS U#10811 SEWER DEPT	03/14/14	236681	1,915.29-
BIG IRON DIESEL REPAIR L							
Sum							1,915.29-
00009 BONNER ANALYTICAL TESTIN	54790	00140687	13000783	COLIFORM 2/21 311 CRESTMONT	03/14/14	236684	53.00-
BONNERANALYTICAL TESTIN							
Sum							53.00-
00009 BOUTWELL, MATTHEW	PETTY CASH 1	00140561	13000774	PETTY CASH PLT/SWR/LAGOON	03/14/14	236687	269.44-
BOUTWELL, MATTHEW							
Sum							269.44-
00009 CARQUEST AUTO PARTS STOR	14758-22446	00140501	13000777	REPR PTS WTR OFFICE UNIT	03/14/14	236701	111.61-
CARQUEST AUTO PARTS STOR							
Sum							111.61-
00009 CENTRAL PIPE SUPPLY INC	X05174	00140325	13000785	METER BOX WITH LIDS-WTR TRANS	03/14/14	236702	816.00-
00009 CENTRAL PIPE SUPPLY INC	X05745	00140651	13000813	WATER METERS/DIALS TRANS DEPT	03/14/14	236702	3,737.00-
CENTRAL PIPE SUPPLY INC							
Sum							4,553.00-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13000781	TRF 1ST 3/14 PAYROLL	03/05/14	21751	75,026.91-
CITY OF HATTIESBURG FUND							
Sum							75,026.91-
00009	606682417	00140597	13000786	PLUMB SUPP WTR TRANS STOCK	03/14/14	236706	773.76-
00009 COBURN'S SUPPLY CO INC	606574549	00139622	13000811	PLUMB SUPP TRANS STOCK	03/14/14	236706	437.62-
00009 COBURN'S SUPPLY CO INC	606574549-1	00139622	13000812	PLUMB SUPP TRANS STOCK	03/14/14	236706	22.12-

COBURN'S SUPPLY CO INC

Sum								1,233.50-
00009	CONSOLIDATED PIPE & SPLY	0440992-000-	00140330	13000787	PLUMB SUPP WTR TRANS STOCK	03/14/14	236711	1,118.10-

CONSOLIDATED PIPE & SPLY

Sum								1,118.10-
00009	D P C ENTERPRISES LP	212000346-14	00140273	13000780	CHEMICALS-LAGOONS	03/14/14	236717	4,488.00-

D P CENTERPRISES LP

Sum								4,488.00-
00009	DEVINEY EQUIPMENT	IV07900	00140493	13000804	TRAVEL MOTOR U#13803 SEWER	03/14/14	236720	4,860.80-

DEVINEY EQUIPMENT

Sum								4,860.80-
00009	EXPERT TIRE	188912	00139732	13000789	ALIGNMENT U#14164 WTR TRANS	03/14/14	236735	49.99-

EXPERTTIRE

Sum								49.99-
00009	FASTENAL COMPANY	MSHAT168757	00140124	13000803	RAINSUITS SEWER DEPT	03/14/14	236736	298.61-

FASTENAL COMPANY

Sum								298.61-
00009	G & K SERVICES	1035463858	00140813	13000800	UNIFORMS 2/11 WTR SERV PERSNL	03/14/14	236756	20.00-
00009	G & K SERVICES	1035465991	00140813	13000801	UNIFORMS 2/18 WTR SERV PERSNL	03/14/14	236756	20.00-
00009	G & K SERVICES	1035470270	00140813	13000802	UNIFORMS 3/04 WTR SERV PERSNL	03/14/14	236756	20.00-

G & KSERVICES

Sum								60.00-
00009		21613	00140543	13000784	STEEL WRENCH U#15916 SEWER	03/14/14	236810	65.00-

LANCASTER'S MACHINE & WE

Sum								65.00-
00009		005150	00140303	13000790	POWDER FREE GLOVES SEWR DEPT	03/14/14	236815	85.00-
00009	LOU'S GLOVES	005204	00140303	13000815	POWDER FREE GLOVES SEWER DEPT	03/14/14	236815	85.00-

LOU'SGLOVES

Sum								170.00-
00009	MIKE'S TIRE & WHEEL CO	2172754	00140545	13000788	BACKHOE MOUNT WTR TRANS	03/14/14	236827	148.54-

MIKE'STIRE & WHEEL CO

Sum								148.54-
00009	MOTOR VEHICLE INSPECTION	1845 12/13 W	00140812	13000799	INSPECTIONS 12/13 TRANS/SEWER	03/14/14	236836	6.00-

MOTORVEHICLE INSPECTION

Sum								6.00-
00009	MS POWER COMPANY	3/14 W&SO&M	00201411	13000810	MNTHLY ELEC-W&SO&M	03/14/14	236850	29,809.19-

MS POWER COMPANY

Sum								29,809.19-
00009	PEARL RIVER VALLEY EPA (	3/14 W&SO&M	00201411	13000809	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236867	7,717.77-

PEARLRIVER VALLEY EPA (								
Sum								7,717.77-
00009	PUMP AND CONTROL SERVICE	494	00140447	13000775	MAINT/REPRS S LAGOON 2/10-14	03/14/14	236877	3,200.00-
00009		495	00140676	13000805	MAINT/REPRS S LAGOON 2/18-20	03/14/14	236877	2,400.00-
00009	PUMP AND CONTROL SERVICE	496	00140684	13000806	MAINT/REPRS S LAGOON 2/24-28	03/14/14	236877	3,200.00-

PUMP AND CONTROL SERVICE								
Sum								8,800.00-
00009	PYLE, MILLS & DYE PA	1292-0006M 2	00140645	13000782	SRVS PETAL SWR 11/13-2/26/14	03/14/14	236878	11,250.22-

PYLE,MILLS & DYE PA								
Sum								11,250.22-
00009	RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00140518	13000773	SEWER BILLING REPORT 1/14	03/14/14	236879	170.00-

RAWLSSPRINGS UTILITY DI								
Sum								170.00-
00009		15665	00139325	13000814	15 HP MOTORS LAGOONS	03/14/14	236889	11,910.00-

S & NAIROFLO INC								
Sum								11,910.00-
00009	SOUTHERN PINE ELECTRIC P	3/14 W&SO&M	00201411	13000808	MNTHLY 3/14 PUBLIC SERVICES	03/14/14	236907	977.40-

SOUTHERN PINE ELECTRIC P								
Sum								977.40-
00009	SPEEDY PRINTING & SIGNS	19085	00140341	13000776	RECEIPT PAPER/POSTCARDS	03/14/14	236911	879.40-

SPEEDYPRINTING & SIGNS								
Sum								879.40-
00009	STANDARD OFFICE SUPPLY C	0041916-001	00140345	13000772	OFFICE SUPP WTR BILLING OFFC	03/14/14	236914	205.47-

STANDARD OFFICE SUPPLY C								
Sum								205.47-
00009	WARREN PAVING INC	1567MB	00139162	13000792	ASPHALT-PATCHING	03/14/14	236940	60.60-
00009	WARREN PAVING INC	15202MB	00139162	13000793	ASPHALT-PATCHING	03/14/14	236940	375.11-
00009	WARREN PAVING INC	15274MB	00139162	13000794	ASPHALT-PATCHING	03/14/14	236940	3,609.95-
00009	WARREN PAVING INC	15352MB	00139162	13000795	ASPHALT-PATCHING	03/14/14	236940	841.73-
00009	WARREN PAVING INC	15436MB	00139162	13000796	ASPHALT-PATCHING	03/14/14	236940	1,672.55-
00009	WARREN PAVING INC	15495MB	00139162	13000797	ASPHALT-PATCHING	03/14/14	236940	772.04-
00009	WARREN PAVING INC	15567MB	00139162	13000798	ASPHALT-PATCHING	03/14/14	236940	2,183.42-

WARRENPAVING INC								
Sum								9,515.40-
00009	WILLMUT GAS & OIL COMPAN	3/14 W&SO&M	00201411	13000807	MNTHLY GAS-W&SO&M	03/14/14	236949	987.91-

WILLMUT GAS & OIL COMPAN								

Sum

Sum

CITY OF HATTIESBURG - WATER& SEWER FUND								
DOCKET OF CLAIMS						Date	- 03/12/14	
PERIOD ENDING MARCH 14, 2014								
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
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WATER& SEWER FUND								
00011	AFFORDABLE AUTO CARE	METER DEP RF	02014349	13000383	METER DEPOSIT REFUND	03/14/14	236657	75.00-

AFFORDABLE AUTO CARE								75.00-
Sum								75.00-
00011	ALLEN, DAVID M	METER DEP RF	02014349	13000391	METER DEPOSIT REFUND	03/14/14	236663	35.94-

ALLEN,DAVID M								35.94-
Sum								35.94-
00011	BAKER-EAGLE PROP	METER DEP RF	02014349	13000387	METER DEPOSIT REFUND	03/14/14	236676	75.00-

BAKER-EAGLE PROP								75.00-
Sum								75.00-
00011	BOOZER, KATHRYN E	METER DEP RF	02014349	13000393	METER DEPOSIT REFUND	03/14/14	236685	35.94-

BOOZER, KATHRYN E								35.94-
Sum								35.94-
00011	BUCKMAN, KELSEY	METER DEP RF	02014349	13000392	METER DEPOSIT REFUND	03/14/14	236695	35.94-

BUCKMAN, KELSEY								35.94-
Sum								35.94-
00011	BUTLER, TERREL	METER DEP RF	02014349	13000406	METER DEPOSIT REFUND	03/14/14	236697	30.88-

BUTLER, TERREL								30.88-
Sum								30.88-
00011	CARLEY CHARLES WALLACE	METER DEP RF	02014349	13000409	METER DEPOSIT REFUND	03/14/14	236699	24.80-

CARLEYCHARLES WALLACE								24.80-
Sum								24.80-
00011	CITY OF HATTIESBURG FUND	2/14 WATER D	02014328	13000380	2/14 WATER DIST IN 3/14	03/03/14	36869	163,875.33-

CITY OF HATTIESBURG FUND								163,875.33-
Sum								163,875.33-
00011	CURTIS, MICHAEL 300	METER DEP RF	02014349	13000402	METER DEPOSIT REFUND	03/14/14	236715	11.52-

CURTIS, MICHAEL 300								11.52-
Sum								11.52-
00011	D J SHUTTLE & TOUR SERVI	METER DEP RF	02014349	13000396	METER DEPOSIT REFUND	03/14/14	236716	17.17-

D J SHUTTLE & TOUR SERVI								17.17-
Sum								17.17-
00011	DIRAIMO, ANNA	METER DEP RF	02014349	13000410	METER DEPOSIT REFUND	03/14/14	236721	15.64-

DIRAIMO, ANNA

Sum

00011 DR MARTIN H BAKER

00011

METER DEP RF

02014349

13000385

METER DEPOSIT REFUND

03/14/14

236723

15.64-

75.00-

WATER O/P RF

02014351

13000416

WATER O/P REFUND

03/14/14

236723

174.20-

DR MARTIN H BAKER

Sum

00011

METER DEP RF

02014349

13000395

METER DEPOSIT REFUND

03/14/14

236734

249.20-

.94-

EUBANKS, RICKY

Sum

00011

METER DEP RF

02014349

13000384

METER DEPOSIT REFUND

03/14/14

236747

.94-

75.00-

FREENY, KARI D

Sum

00011

METER DEP RF

02014349

13000390

METER DEPOSIT REFUND

03/14/14

236750

75.00-

75.00-

00011 G & C FUNDING LLC 308

WATER O/P RF

02014351

13000415

WATER O/P REFUND

03/14/14

236750

65.64-

G & CFUNDING LLC 308

Sum

00011

METER DEP RF

02014349

13000398

METER DEPOSIT REFUND

03/14/14

236759

140.64-

35.94-

GAMBLE, KRISTEN

Sum

00011

METER DEP RF

02014349

13000414

METER DEPOSIT REFUND

03/14/14

236769

35.94-

75.00-

H N SPROPERTIES*

Sum

00011

20027

02014350

13000419

MDB 2012 MDBHATT312

03/11/14

36875

75.00-

2,500.00-

HANCOCK BANK CORP TRUST

Sum

00011

METER DEP RF

02014349

13000389

METER DEPOSIT REFUND

03/14/14

236777

2,500.00-

75.00-

HASHMI, RAZA U

Sum

00011

METER DEP RF

02014349

13000401

METER DEPOSIT REFUND

03/14/14

236782

75.00-

36.60-

HINTON, SHARON R

Sum

00011

METER DEP RF

02014349

13000400

METER DEPOSIT REFUND

03/14/14

236786

36.60-

35.94-

HUDSON, CHARLA D

Sum

00011

METER DEP RF

02014349

13000394

METER DEPOSIT REFUND

03/14/14

236800

35.94-

.94-

KENDRICK, WILMER

Sum								.94-
00011	KRIPLEAN, ALAN	METER DEP RF	02014349	13000388	METER DEPOSIT REFUND	03/14/14	236807	75.00-
KRIPLEAN, ALAN								75.00-
Sum								35.94-
00011	KUYRKENDALL, BERTRAN	METER DEP RF	02014349	13000412	METER DEPOSIT REFUND	03/14/14	236808	
KUYRKENDALL, BERTRAN								35.94-
Sum								31.44-
00011	MILLER, MARVIN	METER DEP RF	02014349	13000403	METER DEPOSIT REFUND	03/14/14	236828	
MILLER, MARVIN								31.44-
Sum								35.94-
00011	OTTEN, ALYSSA	METER DEP RF	02014349	13000404	METER DEPOSIT REFUND	03/14/14	236860	
OTTEN,ALYSSA								35.94-
Sum								52.94-
00011	PEYTON, BRANDI	METER DEP RF	02014324	13000381	METER DEPOSIT REFUND	03/14/14	236868	
PEYTON, BRANDI								52.94-
Sum								35.94-
00011	PHILLIPS, CHARLES F	METER DEP RF	02014349	13000407	METER DEPOSIT REFUND	03/14/14	236870	
PHILLIPS, CHARLES F								35.94-
Sum								4.88-
00011	ROSS, KEVIN	METER DEP RF	02014349	13000399	METER DEPOSIT REFUND	03/14/14	236887	
ROSS,KEVIN								4.88-
Sum								35.94-
00011	SHOEMAKER 2202	METER DEP RF	02014349	13000411	METER DEPOSIT REFUND	03/14/14	236894	
SHOEMAKER 2202								35.94-
Sum								75.00-
00011	SOUTHGATE REALTY 125	METER DEP RF	02014349	13000386	METER DEPOSIT REFUND	03/14/14	236910	
SOUTHGATE REALTY 125								75.00-
Sum								.94-
00011	TATUM, JOSEPH	METER DEP RF	02014349	13000413	METER DEPOSIT REFUND	03/14/14	236919	
TATUM,JOSEPH								.94-
Sum								35.94-
00011	TROTTER, DALE	METER DEP RF	02014324	13000382	METER DEPOSIT REFUND	03/14/14	236925	
TROTTER, DALE								35.94-
Sum								35.94-
00011	VARNADO, DEWANNA	METER DEP RF	02014349	13000418	METER DEPOSIT REFUND	03/14/14	236933	
VARNADO, DEWANNA								

168,013.15-

CITY OF HATTIESBURG - POLICEFORFEITURES FUND

DOCKET OF CLAIMS

PERIOD ENDING MARCH 14, 2014

Date

- 03/12/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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POLICEFORFEITURES FUND							
00019 TASER INTERNATIONAL, INC	SI1348144	00139922	13000039	TASERS	03/14/14	236918	36,047.98-

TASERINTERNATIONAL, INC							
Sum							36,047.98-

Sum							36,047.98-

CITY OF HATTIESBURG - 2003 TIF B&I-CHAUVET SQUARE

DOCKET OF CLAIMS

PERIOD ENDING MARCH 14, 2014

Date

- 03/12/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
	-----	-----	-----	-----	-----	-----	-----
2003 TIF B&I-CHAUVET SQUARE 00022 TRUSTMARK NATIONAL BANK/	1058010256/T	02014348	13000001	AGENT FEES '07 CHAUVET SQ	03/10/14	18608	1,000.00-

TRUSTMARK NATIONAL BANK/ Sum							1,000.00-

Sum							1,000.00-

CITY OF HATTIESBURG - 2008 TIF B&I-LINCOLN CENTER

DOCKET OF CLAIMS

PERIOD ENDING MARCH 14, 2014

Date

- 03/12/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
	-----	-----	-----	-----	-----	-----	-----
2008 TIF B&I-LINCOLN CENTER 00024 TRUSTMARK NATIONAL BANK/	#0817 FEE 08	02014347	13000001	AGENT FEES '08 LINCOLN CTR	03/10/14	18607	850.00-

TRUSTMARK NATIONAL BANK/ Sum							850.00-

Sum							850.00-

DOCKET OF CLAIMS

Date

- 03/12/14

Check
No.

Check
Amount

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	2/14 MILLAGE	02014329	13000048	2/14 MILLAGE DIST IN 3/14	03/03/14	36884	7,550,944.93-
00027	H'BURG PUBLIC SCHOOLS	2/14 MILLAGE	02014329	13000049	2/14 MILLAGE DIST IN 3/14	03/03/14	36885	1,123,926.46-
H'BURGPUBLIC SCHOOLS								
Sum								8,674,871.39-
00027		2/14 MILLAGE	02014329	13000047	2/14 MILLAGE DIST IN 3/14	03/03/14	36883	371,904.98-
00027	LIBRARY, THE	SPEC EXEMPTI	02014343	13000054	SPEC EXEMPTION STATE REIM	03/05/14	36890	9,788.54-
LIBRARY, THE								
Sum								381,693.52-
Sum								9,056,564.91-

CITY OF HATTIESBURG - AIRPORT IMPROVEMENT FUND

DOCKET OF CLAIMS

PERIOD ENDING MARCH 14, 2014

Date

- 03/12/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
	-----	-----	-----	-----	-----	-----	-----
AIRPORT IMPROVEMENT FUND 00039 ARE CONSULTANTS INC	1311051	00140828	13000040	SRVS RUNWAY 31-31 REHAB	03/14/14	236669	2,025.27-

ARE CONSULTANTS INC Sum							2,025.27-

Sum							2,025.27-

PERIOD ENDING MARCH 14, 2014

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
MUNICIPAL ROAD & BRIDGE								
00072	JACKSON BOWMAN & ARRINGT	54210	00140835	13000105	SRVS BROADWAY/MOBILE TRAFFIC	03/14/14	236792	2,500.00-
00072	JACKSON BOWMAN & ARRINGT	54341	00140892	13000109	SRVS 2/14 4TH ST EXPAN PH II	03/14/14	236792	1,050.00-

JACKSON BOWMAN & ARRINGT								
Sum								3,550.00-
00072		1016324	00140829	13000102	SRVS 1/14 HARDY ST CORRIDOR	03/14/14	236853	1,295.97-
00072	NEEL-SCHAFFER INC	1016332	00140831	13000103	SRVS 1/14 HARDY ST & 28TH AVE	03/14/14	236853	3,512.99-
00072	NEEL-SCHAFFER INC	1016360-99	00140832	13000104	SRVS 1/14 TAP APPLICATION	03/14/14	236853	1,195.67-
00072	NEEL-SCHAFFER INC	APPL #6	00140852	13000107	SRVS 1/14 4TH ST EXPAN PH I	03/14/14	236853	38,863.09-

NEEL-SCHAFFER INC								
Sum								44,867.72-
00072	ORION PLANNING GROUP	030414	00140860	13000106	SRVS BROADWAY/WEST PINE	03/14/14	236859	7,176.00-

ORIONPLANNING GROUP								
Sum								7,176.00-
00072	SHOWS DEARMAN & WAITS IN	17926	00140907	13000110	SRVS 1/25-2/22 C CLUB RD REPR	03/14/14	236895	16,985.00-

SHOWSDEARMAN & WAITS IN								
Sum								16,985.00-
00072	WARREN PAVING INC	APPL #11	00140855	13000108	SRVS 2/14 4TH ST EXPAN PH I	03/14/14	236940	251,491.10-

WARRENPAVING INC								
Sum								251,491.10-

Sum								324,069.82-

CITY OF HATTIESBURG - MASS TRANSIT FUND						Date	- 03/12/14	
DOCKET OF CLAIMS								
PERIOD ENDING MARCH 14, 2014								
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
	-----	-----	-----	-----	-----	-----	-----	
MASS TRANSIT FUND								
00073	ADVANCED JANITORIAL SERV	20185 MASS T	00140516	13000206	SERVS 2/14 MASS TRANSIT OFFC	03/14/14	236656	345.00-
ADVANCED JANITORIAL SERV								
Sum								345.00-
00073	ALLIANCE BUS GROUP INC	109646(B)	00138286	13000222	ADL DECALS NEW BUSES PO136328	03/14/14	236664	1,100.00-
00073		109647	00138866	13000223	DECALS FOR NEW BUSES	03/14/14	236664	1,100.00-
ALLIANCE BUS GROUP INC								
Sum								2,200.00-
00073		TRF 1ST 3/14	02014344	13000208	TRF 1ST 3/14 PAYROLL	03/05/14	18605	20,944.84-
CITY OF HATTIESBURG FUND								
Sum								20,944.84-
00073		003-49896	00140487	13000225	REPR PTS U#16235	03/14/14	236714	224.88-
CUMMINS MID SOUTH LLC								
Sum								224.88-
00073	DOSSETT PONTIAC CADILLAC	93155	00140695	13000227	REPR PTS U#16761	03/14/14	236722	98.02-
DOSSETT PONTIAC CADILLAC								
Sum								98.02-
00073	ECOLANE USA INC	100311	00140820	13000228	TRANS SOFTWARE 3/14-2/15	03/14/14	236725	8,675.00-
ECOLANE USA INC								
Sum								8,675.00-
00073	EMPIRE TRUCK SALES (H'BU	RE006018406:	00140318	13000224	BRAKE REPR U#16235	03/14/14	236733	460.00-
EMPIRETRUCK SALES (H'BU								
Sum								460.00-
00073	G & K SERVICES	1035461716	00140658	13000210	UNIFORMS 2/04 DRIVERS	03/14/14	236756	39.60-
00073	G & K SERVICES	1035463842	00140658	13000211	UNIFORMS 2/11 DRIVERS	03/14/14	236756	39.60-
00073		1035465976	00140658	13000212	UNIFORMS 2/18 DRIVERS	03/14/14	236756	39.60-
00073	G & K SERVICES	1035468119	00140658	13000213	UNIFORMS 2/25 DRIVERS	03/14/14	236756	39.60-
00073	G & K SERVICES	1035461717	00140663	13000214	UNIFORMS 2/04 MECHANICS	03/14/14	236756	8.00-
00073	G & K SERVICES	1035463843	00140663	13000215	UNIFORMS 2/11 MECHANICS	03/14/14	236756	8.00-
00073	G & K SERVICES	1035465977	00140663	13000216	UNIFORMS 2/18 MECHANICS	03/14/14	236756	8.00-
00073	G & K SERVICES	1035468120	00140663	13000217	UNIFORMS 2/25 MECHANICS	03/14/14	236756	8.00-
00073		1035461718	00140659	13000218	MATS 2/04	03/14/14	236756	5.10-
00073	G & K SERVICES	1035463844	00140659	13000219	MATS 2/11	03/14/14	236756	5.10-
00073	G & K SERVICES	1035465978	00140659	13000220	MATS 2/18	03/14/14	236756	5.10-
00073	G & K SERVICES	1035468121	00140659	13000221	MATS 2/25	03/14/14	236756	5.10-

CITY OF HATTIESBURG - WATER&SEWER CONSTRUCTION FUND

DOCKET OF CLAIMS

Date _____

- 03/12/14

PERIOD ENDING MARCH 14, 2014

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	9655	00140890	13000048	SRVS 12/13 USA YEAST PRETREAT	03/14/14	236765	5,583.33-
GOURAS, JIMMY G, URBAN P Sum							5,583.33-	
00075	HRG (HATTIESBURG RESOURC	011003-01-15	00140830	13000047	SRVS 1/14 USA YEAST PRETREAT	03/14/14	236784	8,057.70-
HRG (HATTIESBURG RESOURC Sum							8,057.70-	
00075	SHOWS DEARMAN & WAITS IN	17918	00140854	13000046	SRVS 1/26-2/22 592 W SWR IMPS	03/14/14	236895	1,560.00-
SHOWSDEARMAN & WAITS IN Sum							1,560.00-	
Sum							15,201.03-	

CITY OF HATTIESBURG - COMMUNITY CENTERS' FUND

DOCKET OF CLAIMS

Date

- 03/12/14

PERIOD ENDING MARCH 14, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	21096598	00140510	13000192	SECURITY 3/14 CULTURAL CENTER	03/14/14	236652	102.10-
A D TSECURITY SERVICES/							-----
Sum							102.10-
00077 ADVANCED CARPET CARE & R	11690	00140549	13000201	CLEAN CARPET SHERRILL CENTER	03/14/14	236655	600.00-
ADVANCED CARPET CARE & R							-----
Sum							600.00-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 3/14	02014344	13000195	TRF 1ST 3/14 PAYROLL	03/05/14	36870	16,276.33-
CITY OF HATTIESBURG FUND							-----
Sum							16,276.33-
00077 FERGUSON ENTERPRISES INC	1228379	00140496	13000200	TOILET MCNAIR POOL RESTROOM	03/14/14	236737	258.45-
FERGUSON ENTERPRISES INC							-----
Sum							258.45-
00077 JACKSON, ROOSEVELT III	599556	00139962	13000202	PAINT,REPR SHEETROCK-SHERRILL	03/14/14	236793	1,280.00-
JACKSON, ROOSEVELT III							-----
Sum							1,280.00-
00077 JOHNSON, DIANN (REFUND)	CE ROY CENTE	02014354	13000203	DAMAGE DEPOSIT REFUND	03/14/14	236796	100.00-
JOHNSON, DIANN (REFUND)							-----
Sum							100.00-
00077 MS POWER COMPANY	3/14 COMM CN	00201411	13000199	MNTHLY ELEC-COMM CNTRS	03/14/14	236850	3,265.60-
MS POWER COMPANY							-----
Sum							3,265.60-
00077 NEEL-SCHAFER INC	1016360-02	00137287	13000194	SRVS SHERRILL FOUNDATION REPR	03/14/14	236853	1,194.44-
NEEL-SCHAFER INC							-----
Sum							1,194.44-
00077 PACE ROOFING	1599	00140488	13000193	REPR ROOF LEAKS SHERRILL CNTR	03/14/14	236862	475.00-
PACE ROOFING							-----
Sum							475.00-
00077 PAYTON, GAY POLK (REFUND)	CULTURAL CEN	02014354	13000206	DAMAGE DEPOSIT REFUND	03/14/14	236865	250.00-
PAYTON, GAY POLK (REFUND)							-----
Sum							250.00-
00077 SIMS, KAREN	CULTURAL CEN	02014354	13000204	DAMAGE DEPOSIT REFUND	03/14/14	236897	150.00-

SIMS,KAREN								
Sum								150.00-
00077	SMITH, JIM SERVICES	819161	00140119	13000197	BOILER REPR SHERRILL CENTER	03/14/14	236898	661.00-
SMITH,JIM SERVICES								
Sum								661.00-
00077	UNITED FENCE COMPANY	00015914	00137943	13000196	DUMPSTER FENCE MCNAIR CENTER	03/14/14	236929	1,235.00-
UNITEDFENCE COMPANY								
Sum								1,235.00-
00077	WILLIS, SANDRA (REFUND)	SHERRILL CEN	02014354	13000205	DAMAGE DEPOSIT REFUND	03/14/14	236948	100.00-
WILLIS, SANDRA (REFUND)								
Sum								100.00-
00077	WILLMUT GAS & OIL COMPAN	3/14 COMM CN	00201411	13000198	MNTHLY GAS-COMM CNTRS	03/14/14	236949	2,416.67-
WILLMUT GAS & OIL COMPAN								
Sum								2,416.67-
Sum								28,364.59-

CITY OF HATTIESBURG - GROUPINSURANCE TRUST FUND

DOCKET OF CLAIMS

PERIOD ENDING MARCH 14, 2014

Date

- 03/12/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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GROUPINSURANCE TRUST FUND 00109 CITY OF HATTIESBURG FUND	TRF W HOLLOW	02014325	68	TRF W HOLLOWAY VISION	03/03/14	36864	17.24-

CITY OF HATTIESBURG FUND Sum							17.24-

Sum							17.24-



City of Hattiesburg, MS

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

Master

File Number: 2014-1005

File ID: 2014-1005

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/14/2014

Brief Title: Award bid for Gordon Creek Park - Downtown District

Final Action:

Minute Book Number: MB2014-84

Title:

Acknowledge bids received March 13, 2014 for the Gordon Creek Park - Downtown District project and award bid to Holliday Construction, LLC in the amount of \$508,611.19 as the lowest and best bid received; acknowledge that the bid from Holliday Construction, LLC, contained math errors and accept the corrections made by the Engineering Consultant as being immaterial to the overall amount of the bid; authorize Mayor to execute contract documents upon preparation.

Notes: 072201.7225.20

Sponsors:

Enactment Date:

Attachments: Gordons Creek - Award Ltr, Gordons Creek - Cert Bid Tab, FW_ Gordon's Creek - Bid Math Errors, Email-C Lawrence, law on bid irregularities

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	03/18/2014					
1	City Council	03/18/2014					

Text of Legislative File 2014-1005

Title

Acknowledge bids received March 13, 2014 for the Gordon Creek Park - Downtown District project and award bid to Holliday Construction, LLC in the amount of \$508,611.19 as the lowest and best bid received; acknowledge that the bid from Holliday Construction, LLC, contained math errors and accept the corrections made by the Engineering Consultant as

being immaterial to the overall amount of the bid; authorize Mayor to execute contract documents upon preparation.

Summary

Acknowledge bids received and award Gordon Creek Park Downtown District project to Holliday Construction, LLC.

Budget Information

072201.7225.20

Expenditure Type

Grant from Pat Harrison Waterway and State Bond
Balance of funding from City

Purchasing Item

Sealed Bid

Publication Information

March 13, 2014
N-S Project No. 11846-01

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: GORDON'S CREEK – DOWNTOWN DISTRICT
CITY OF HATTIESBURG, FORREST COUNTY

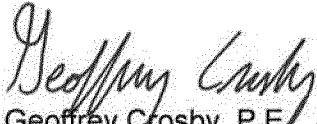
Dear Mayor DuPree:

Enclosed for your records are one (1) original and two (2) copies of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware there were two (2) bids submitted, opened and read at the bid opening on March 13, 2014. Upon review and tabulation of the bids received and opened, the bid of Holliday Construction, LLC, in the amount of \$508,611.19 was determined to be the apparent low bidder. However, upon examination of the bidder's proposal, there were inconsistencies and errors which are noted in the Certified Bid Tabulation. Precision Construction, LLC is the next low and best bidder in the amount of \$655,126.25 with errors as noted in the Certified Bid Tabulation. It should also be noted that the Owner reserves the right to reject any or all proposals, to waive technicalities or irregularities.

Neel-Schaffer therefore recommends that the City of Hattiesburg consider the bid submitted by Holliday Construction, LLC and award the project to the best and lowest bidder.

Sincerely,

NEEL-SCHAFFER, INC.

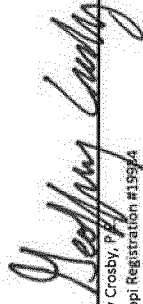

Geoffrey Crosby, P.E.
Project Manager

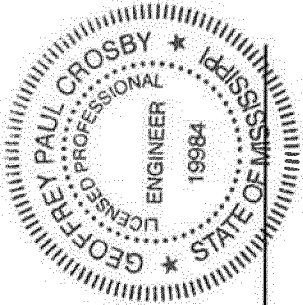
Enclosures

City of Hattiesburg Gordon's Creek Downtown District							Holliday Construction, LLC 534 Highway 26 East Poplarville, MS 39470		Precision Construction, LLC 15 Chanticleer Drive Hattiesburg, MS 39401	
Pay Item	Description	Qty	Unit	Unit Price	Price Extension	Unit Price	Price Extension			
201-A	RANDOM CLEARING & GRUBBING	1	ACRE	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00			
202-A	REMOVAL OF OBSTRUCTIONS	1	LS	\$0.00	\$3,000.00 18	\$3,500.00	\$3,500.00			
202-B	REMOVAL OF RETAINING WALL, ALL TYPES	175	SF	\$2.90	\$507.50 1	\$8.00	\$1,400.00			
202-B	REMOVAL OF CONCRETE SIDEWALK	127	SY	\$4.00	\$508.00 2	\$13.00	\$1,651.00			
202-B	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTH	575	SY	\$2.90	\$1,667.50	\$13.00	\$7,475.00			
202-B	REMOVAL OF CURB & GUTTER, ALL TYPES	70	LF	\$3.63	\$254.10 3	\$8.00	\$560.00			
202-B	REMOVAL OF RIPRAP/GROUTED RIPRAP, ALL SIZES	240	SY	\$5.00	\$1,200.00	\$17.00	\$4,060.00			
203-A	UNCLASSIFIED EXCAVATION, FM, AH	100	CY	\$10.00	\$1,000.00	\$8.00	\$800.00			
203-E	BORROW EXCAVATION, AH, FME, CLASS B9	500	CY	\$10.00	\$5,000.00	\$13.00	\$6,500.00			
203-G	EXCESS EXCAVATION, FM, AH	100	CY	\$10.00	\$1,000.00	\$18.00	\$1,800.00			
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	115	CY	\$25.00	\$2,875.00	\$22.00	\$2,530.00			
211-D	TOPSOIL FOR PLANTED PITS, CONTRACTOR FURNISHED	5	CY	\$67.50	\$337.50	\$25.00	\$125.00			
212-B	STANDARD GROUND PREPARATION	1400	SY	\$0.75	\$1,050.00	\$0.75	\$1,050.00			
907-213-A	AGRICULTURAL LIMESTONE	1	TON	\$432.00	\$432.00	\$200.00	\$200.00			
213-B	COMBINATION FERTILIZER, 13-13-13	1	TON	\$691.20	\$691.20	\$800.00	\$800.00			
216-B	SOLID SODDING, BERMUDA	1400	SY	\$3.24	\$4,536.00	\$4.00	\$5,600.00			
219-A	WATERING	250	KGAL	\$20.00	\$5,000.00	\$20.00	\$5,000.00			
220-A	INSECT PEST CONTROL	1	ACRE	\$378.00	\$378.00	\$300.00	\$300.00			
907-230-A	SHRUB PLANTING, DWARF YAUPON HOLLY	12	EA	\$27.00	\$324.00	\$18.00	\$216.00			
907-230-A	SHRUB PLANTING, KNOCKOUT ROSE	26	EA	\$33.48	\$870.48	\$30.00	\$780.00			
907-230-A	SHRUB PLANTING, AZALEA	11	EA	\$27.00	\$297.00	\$18.00	\$198.00			
907-230-A	SHRUB PLANTING, LIRIOPE "BIG BLUE"	615	EA	\$2.38	\$1,463.70 4	\$2.90	\$1,783.50			
907-230-B	TREE PLANTING, LIVE OAK	2	EA	\$405.00	\$810.00	\$400.00	\$800.00			
907-230-B	TREE PLANTING, CHINESE ELM "DRAKE"	4	EA	\$256.50	\$1,026.00	\$165.00	\$660.00			
907-230-B	TREE PLANTING, RIVER BIRCH	6	EA	\$256.50	\$1,539.00	\$165.00	\$990.00			
907-230-D	BED PREPARATION	1821	SF	\$1.25	\$2,276.25 5	\$1.00	\$1,821.00			
232-A	FERTILIZER FOR WOODY PLANTS, TABLE, 10 GRAM	1	K	\$1,296.00	\$1,296.00	\$450.00	\$450.00			
907-233-A	TREE BARK MULCH, TYPE III	14	CY	\$108.00	\$1,512.00	\$40.00	\$560.00			
907-233-A	TREE BARK MULCH, TYPE V	20	CY	\$140.40	\$2,808.00	\$40.00	\$800.00			
907-240-PP	EROSION CONTROL	1	LS	\$0.00	\$4,000.00 18	\$5,500.00	\$5,500.00			
907-304-G	SIZE 825B CRUSHED STONE BASE, AEA	60	CY	\$0.00	\$0.00	\$68.00	\$4,080.00			
907-403-A	HOT MIX ASPHALT, ST, 12.5-MM MIXTURE	80	TON	\$130.00	\$10,400.00	\$178.00	\$14,240.00			
907-403-A	HOT MIX ASPHALT, ST, 9.5-MM MIXTURE	40	TON	\$130.00	\$5,200.00	\$178.00	\$7,120.00			
907-601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	6	CY	\$400.00	\$2,400.00	\$1,200.00	\$7,200.00			
602-A	REINFORCING STEEL	1000	LBS	\$1.00	\$1,000.00	\$3.00	\$3,000.00			
603-CA	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	32	LF	\$65.91	\$2,109.12 6	\$51.00	\$1,632.00			
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	16	LF	\$56.83	\$909.28 7	\$49.00	\$784.00			
603-CA	12" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	8	LF	\$87.00	\$696.00 8	\$49.00	\$392.00			
604-A	CASTINGS	79	LBS	\$4.82	\$380.78 9	\$8.00	\$632.00			
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	1030	SY	\$40.50	\$41,715.00	\$42.00	\$43,260.00			
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT (12 INCH THICKNESS)	180	SY	\$62.10	\$11,178.00	\$65.00	\$11,700.00			
613-A	ADJUSTMENT OF CASTING, GRATINGS, & UTILITY APPURTENANCES	1	LS	\$0.00	\$5,000.00 18	\$7,500.00	\$7,500.00			
618-A	MAINTENANCE OF TRAFFIC	1	LS	\$0.00	\$5,000.00 18	\$9,500.00	\$9,500.00			
618-B	ADDITIONAL CONSTRUCTION SIGNS	1	SF	\$10.00	\$10.00	\$10.00	\$10.00			
620-A	MOBILIZATION	1	LS	\$0.00	\$10,000.00 18	\$43,000.00	\$43,000.00			
630-A	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	24.75	SF	\$35.66	\$882.59 10	\$25.00	\$618.75			
630-C	STEEL U-SECTION POST, 3.0 TO 3.5 LB/FT	42	LF	\$14.94	\$627.48 11	\$10.00	\$420.00			
699-A	ROADWAY CONSTRUCTION STAKES	1	LS	\$0.00	\$5,000.00 18	\$2,500.00	\$2,500.00			
803-A	TEST PILE	1	EA	\$5,575.00	\$5,575.00	\$7,500.00	\$7,500.00			
803-B	CONVENTIONAL STATIC PILE LOAD TEST	1	EA	\$0.00	\$9,000.00	\$5,000.00	\$5,000.00			
803-D	HP 10X42 STEEL PILING	920	LF	\$63.27	\$58,208.40	\$65.00	\$59,800.00			
809-A	MODULAR RETAINING WALL SYSTEM	20	SF	\$127.00	\$2,540.00	\$250.00	\$5,000.00			
815-A	LOOSE RIPRAP, SIZE 200	20	SY	\$50.00	\$1,000.00	\$56.00	\$1,120.00			
815-B	GROUTED RIPRAP, SIZE 100	300	SY	\$75.00	\$22,500.00	\$98.00	\$29,400.00			
815-E	GEOTEXTILE UNDER GROUTED RIPRAP, TYPE V, NON-WOVEN	320	SY	\$5.08	\$1,625.60	\$3.00	\$960.00			
907-242-PP	METAL BENCH, PER PLANS	1	EA	\$344.49	\$344.49	\$1,500.00	\$1,500.00			
907-242-PP	TRASH RECEPTACLE, PER PLANS	1	EA	\$510.86	\$510.86	\$1,500.00	\$1,500.00			
907-242-PP	PEDESTRIAN ENTRY ARCH, PER PLANS	1	EA	\$11,748.77	\$11,748.77	\$20,000.00	\$20,000.00			
907-258-PP	BOLLARD, PER PLANS	23	EA	\$1,052.06	\$24,197.38 12	\$1,000.00	\$23,000.00			
907-258-PP	REMOVABLE BOLLARD, PER PLANS	2	EA	\$1,750.06	\$3,500.12	\$1,500.00	\$3,000.00			
907-258-PP	PEDESTRIAN BOARDWALK, PER PLANS	211	LF	\$312.99	\$66,040.89 13	\$520.00	\$109,720.00 16			
907-258-PP	PEDESTRIAN BRIDGE, PER PLANS	1	LS	\$144,209.96	\$144,209.96	\$165,000.00	\$165,000.00			
907-626-H	THERMOPLASTIC LEGEND, WHITE, 4" EQUIVALENT	766	LF	\$3.18	\$2,442.24 14	\$6.00	\$4,608.00			
TOTAL BASE BID \$					\$608,611.19	15				
							\$656,126.25 17			

- #1 Incorrect unit price extension - bid proposal reflected \$1,000.00
- #2 Incorrect unit price extension - bid proposal reflected \$1,000.00
- #3 Incorrect unit price extension - bid proposal reflected \$254.00
- #4 Incorrect unit price extension - bid proposal reflected \$1,461.24
- #5 Incorrect unit price extension - bid proposal reflected \$2,281.35
- #6 Incorrect unit price extension - bid proposal reflected \$2,109.22
- #7 Incorrect unit price extension - bid proposal reflected \$909.32
- #8 Incorrect unit price extension - bid proposal reflected \$695.96
- #9 Incorrect unit price extension - bid proposal reflected \$381.00
- #10 Incorrect unit price extension - bid proposal reflected \$882.65
- #11 Incorrect unit price extension - bid proposal reflected \$627.38
- #12 Incorrect unit price extension - bid proposal reflected \$24,197.31
- #13 Incorrect unit price extension - bid proposal reflected \$66,040.00
- #14 Incorrect unit price extension - bid proposal reflected \$2,438.40
- #15 Incorrect Total Base Bid - bid proposal reflected \$509,593.70
- #16 Incorrect unit price extension - bid proposal reflected \$109,200.00
- #17 Incorrect Total Base Bid - bid proposal reflected \$554,606.25
- #18 Zero entered for Unit Price. Lump Sum indicated in Price Extension.

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., local time, Thursday, March 13, 2014 for the City of Hattiesburg, Mississippi - Gordon's Creek Downtown I


Geoffrey Crosby, P.E.
Mississippi Registration #19944



From: [Geoffrey Crosby](#)
To: [Waits, Sharon](#); [Jones, Ann](#); [Dearman, Craig](#)
Subject: FW: Gordon's Creek
Date: Friday, March 14, 2014 1:36:29 PM

FYI

From: John Lee [mailto:john@hollidaycontract.com]
Sent: Friday, March 14, 2014 1:31 PM
To: Geoffrey Crosby
Subject: Gordon's Creek

Geoffrey,

After reviewing our bid packet it is obvious that I have made some typographical errors, however we do stand firm on our bid prices!!

1. It appears that on every item with a unit of "LS" there was a \$0.00 entered for the "UNIT PRICE", which is incorrect, but the "PRICE EXTENSION" is correct.
2. Pay Item 907-304-G has a \$0.00 entered for the "UNIT PRICE" and the "PRICE EXTENSION"! If need be we can stand behind this up to +10% of the estimated quantity.

We at Holliday Construction pride ourselves in top quality work and customer satisfaction, so please do not let these typographical errors reflect upon us in any negative way.

Feel free to contact me at any time for future discussion on this matter.

Thank you,

John P. Lee

Holliday Construction, LLC

534 Hwy 26 E

Poplarville, MS 39470

Phone 601-795-4389

Fax 601-795-2854

Cell 601-795-7262

This email is free from viruses and malware because [avast! Antivirus](#) protection is active.



Neel-Schaffer, Inc. Confidentiality Note:

Information contained in this message along with any attachment(s) may be confidential and protected by legal privilege. This message is meant solely for the use of the individual(s) to whom it is addressed. Viewing or the use of information and attachment(s) within this message without the expressed permission of Neel-Schaffer, Inc. is prohibited. If you are not the intended recipient of this message, Neel-Schaffer, Inc. requests you take immediate action to notify the sender of the error and that you delete this message and all attachments without modifying, copying or distributing its content.

Bernardo, Debbie

From: Charles Lawrence <celawjr@hotmail.com>
Sent: Monday, March 17, 2014 12:19 PM
To: Waits, Sharon; Bernardo, Debbie
Cc: Charles Lawrence
Subject: Bid Irregularities - AG Opinion

<http://weblinks.westlaw.com/result/default.wl?rs=WEBL2.92>

This is a link to an AG's Opinion of bid irregularities.

From my reading of several opinions a bid irregularity can be waived "in the discretion of a governing body, provided that (1) mandatory statutory provisions are not violated; (2) the irregularity does not in any way destroy the competitive character of the bid; (3) the irregularity has no effect as to the amount of the bid; and (4) the irregularity does not give one bidder an advantage or benefit over the other bidders. MS AG Op., Magum (April 15, 2005); MS AG Op., Crook (December 21, 2001); MS AG Op., Kilpatrick (December 19, 1997). "

This is a quote from the AG Op., #2008-00418 for the link above.

Charles Lawrence
(601) 582-4157



City of Hattiesburg, MS

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

Master

File Number: 2014-1006

File ID: 2014-1006

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/17/2014

Brief Title: Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Final Action:

Minute Book Number: MB2014-84

Title:

Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Notes:

Sponsors:

Enactment Date:

Attachments: 03-18-RJM-Drying Bed (Two Quote)

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

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	03/18/2014					
1	City Council	03/18/2014					

Text of Legislative File 2014-1006

Title

Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Summary

Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM

McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 3/14/14
Order Number 2036 02RJM MOOREN CONTRACTING I
12 MOORE LN
COLLINS MS 39428-7042Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

Darryl Leggett

SIGNATURE



DATE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: DRYING BED AT SOUTH LAGOON

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
DRYING BED Construction of one Drying Bed at the North Lagoon for disposal of debris resulting from CCTV clean out project.	03/12/14	1.00	EA	18,000.00			

TOTAL BID PRICE \$18,000.00



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

D & D CONSTRUCTION CO INC
5180 HWY 198 E
PO BOX 368
LUCEDALE MS 39462-0369

CITY OF HATTIESBURG
PURCHASING DIVISION
250 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To

Phone Number . . 801 5454512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME D & D Construction Co., Inc
SIGNATURE [Signature] DATE 3-14-14

PROJECT LINE: DRYING BED AT SOUTH LAGOON

ITEM DESCRIPTION
DRYING BED
Construction of one Drying Bed at the North Lagoon for
disposal of debris resulting from City clean out project.

Request Date	QTY	CM	Unit Price	Extended Cost	Delivery Date	Expired Date
03/12/14	1.00	EA	\$ 20,950.00	20,950.00	TBD	

TOTAL BID PRICE \$20,950.00

\$20,950.00

Page No. 3/14/14
Date 2014
Order Number 00

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, March 18, 2014

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Routine Agenda Items VII.-14 and VII.-15 at the request of the Administration as follows:

VII.-14 2014-1005

Acknowledge bids received March 13, 2014 for the Gordon Creek Park - Downtown District project and award bid to Holliday Construction, LLC in the amount of \$508,611.19 as the lowest and best bid received; acknowledge that the bid from Holliday Construction, LLC, contained math errors and accept the corrections made by the Engineering Consultant as being immaterial to the overall amount of the bid; authorize Mayor to execute contract documents upon preparation.

Attachments: Gordons Creek - Award Ltr
Gordons Creek - Cert Bid Tab
FW_ Gordon's Creek - Bid Math Errors
Email-C Lawrence, law on bid irregularities

VII.-15 2014-1006

Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Attachments: 03-18-RJM-Drying Bed (Two Quote)



City of Hattiesburg, MS

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

Master

File Number: 2014-1005

File ID: 2014-1005

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/14/2014

Brief Title: Award bid for Gordon Creek Park - Downtown District

Final Action:

Minute Book Number: MB2014-84

Title:

Acknowledge bids received March 13, 2014 for the Gordon Creek Park - Downtown District project and award bid to Holliday Construction, LLC in the amount of \$508,611.19 as the lowest and best bid received; acknowledge that the bid from Holliday Construction, LLC, contained math errors and accept the corrections made by the Engineering Consultant as being immaterial to the overall amount of the bid; authorize Mayor to execute contract documents upon preparation.

Notes: 072201.7225.20

Sponsors:

Enactment Date:

Attachments: Gordons Creek - Award Ltr, Gordons Creek - Cert Bid Tab, FW_ Gordon's Creek - Bid Math Errors, Email-C Lawrence, law on bid irregularities

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	03/18/2014					
1	City Council	03/18/2014					

Text of Legislative File 2014-1005

Title

Acknowledge bids received March 13, 2014 for the Gordon Creek Park - Downtown District project and award bid to Holliday Construction, LLC in the amount of \$508,611.19 as the lowest and best bid received; acknowledge that the bid from Holliday Construction, LLC, contained math errors and accept the corrections made by the Engineering Consultant as

being immaterial to the overall amount of the bid; authorize Mayor to execute contract documents upon preparation.

Summary

Acknowledge bids received and award Gordon Creek Park Downtown District project to Holliday Construction, LLC.

Budget Information

072201.7225.20

Expenditure Type

Grant from Pat Harrison Waterway and State Bond
Balance of funding from City

Purchasing Item

Sealed Bid

Publication Information

March 13, 2014
N-S Project No. 11846-01

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: GORDON'S CREEK – DOWNTOWN DISTRICT
CITY OF HATTIESBURG, FORREST COUNTY

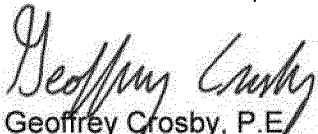
Dear Mayor DuPree:

Enclosed for your records are one (1) original and two (2) copies of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware there were two (2) bids submitted, opened and read at the bid opening on March 13, 2014. Upon review and tabulation of the bids received and opened, the bid of Holliday Construction, LLC, in the amount of \$508,611.19 was determined to be the apparent low bidder. However, upon examination of the bidder's proposal, there were inconsistencies and errors which are noted in the Certified Bid Tabulation. Precision Construction, LLC is the next low and best bidder in the amount of \$655,126.25 with errors as noted in the Certified Bid Tabulation. It should also be noted that the Owner reserves the right to reject any or all proposals, to waive technicalities or irregularities.

Neel-Schaffer therefore recommends that the City of Hattiesburg consider the bid submitted by Holliday Construction, LLC and award the project to the best and lowest bidder.

Sincerely,

NEEL-SCHAFFER, INC.



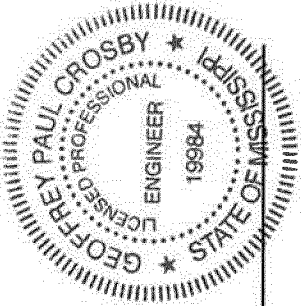
Geoffrey Crosby, P.E.
Project Manager

Enclosures

City of Hattiesburg Gordon's Creek Downtown District							Holliday Construction, LLC 534 Highway 26 East Poplarville, MS 39470		Precision Construction, LLC 15 Chanticleer Drive Hattiesburg, MS 39401	
Pay Item	Description	Qty	Unit	Unit Price	Price Extension	Unit Price	Price Extension			
201-A	RANDOM CLEARING & GRUBBING	1	ACRE	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00			
202-A	REMOVAL OF OBSTRUCTIONS	1	LS	\$0.00	\$3,000.00 18	\$3,500.00	\$3,500.00			
202-B	REMOVAL OF RETAINING WALL, ALL TYPES	175	SF	\$2.90	\$507.50 1	\$8.00	\$1,400.00			
202-B	REMOVAL OF CONCRETE SIDEWALK	127	SY	\$4.00	\$508.00 2	\$13.00	\$1,651.00			
202-B	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTH	575	SY	\$2.90	\$1,667.50	\$13.00	\$7,475.00			
202-B	REMOVAL OF CURB & GUTTER, ALL TYPES	70	LF	\$3.63	\$254.10 3	\$8.00	\$560.00			
202-B	REMOVAL OF RIPRAP/GROUTED RIPRAP, ALL SIZES	240	SY	\$5.00	\$1,200.00	\$17.00	\$4,060.00			
203-A	UNCLASSIFIED EXCAVATION, FM, AH	100	CY	\$10.00	\$1,000.00	\$8.00	\$800.00			
203-E	BORROW EXCAVATION, AH, FME, CLASS B9	500	CY	\$10.00	\$5,000.00	\$13.00	\$6,500.00			
203-G	EXCESS EXCAVATION, FM, AH	100	CY	\$10.00	\$1,000.00	\$18.00	\$1,800.00			
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	115	CY	\$25.00	\$2,875.00	\$22.00	\$2,530.00			
211-D	TOPSOIL FOR PLANTED PITS, CONTRACTOR FURNISHED	5	CY	\$67.50	\$337.50	\$25.00	\$125.00			
212-B	STANDARD GROUND PREPARATION	1400	SY	\$0.75	\$1,050.00	\$0.75	\$1,050.00			
907-213-A	AGRICULTURAL LIMESTONE	1	TON	\$432.00	\$432.00	\$200.00	\$200.00			
213-B	COMBINATION FERTILIZER, 13-13-13	1	TON	\$691.20	\$691.20	\$800.00	\$800.00			
216-B	SOLID SODDING, BERMUDA	1400	SY	\$3.24	\$4,536.00	\$4.00	\$5,600.00			
219-A	WATERING	250	KGAL	\$20.00	\$5,000.00	\$20.00	\$5,000.00			
220-A	INSECT PEST CONTROL	1	ACRE	\$378.00	\$378.00	\$300.00	\$300.00			
907-230-A	SHRUB PLANTING, DWARF YAUPON HOLLY	12	EA	\$27.00	\$324.00	\$18.00	\$216.00			
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907-230-A	SHRUB PLANTING, AZALEA	11	EA	\$27.00	\$297.00	\$18.00	\$198.00			
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907-230-B	TREE PLANTING, LIVE OAK	2	EA	\$405.00	\$810.00	\$400.00	\$800.00			
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907-230-D	BED PREPARATION	1821	SF	\$1.25	\$2,276.25 5	\$1.00	\$1,821.00			
232-A	FERTILIZER FOR WOODY PLANTS, TABLE, 10 GRAM	1	K	\$1,296.00	\$1,296.00	\$450.00	\$450.00			
907-233-A	TREE BARK MULCH, TYPE III	14	CY	\$108.00	\$1,512.00	\$40.00	\$560.00			
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907-403-A	HOT MIX ASPHALT, ST, 9.5-MM MIXTURE	40	TON	\$130.00	\$5,200.00	\$178.00	\$7,120.00			
907-601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	6	CY	\$400.00	\$2,400.00	\$1,200.00	\$7,200.00			
602-A	REINFORCING STEEL	1000	LBS	\$1.00	\$1,000.00	\$3.00	\$3,000.00			
603-CA	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	32	LF	\$65.91	\$2,109.12 6	\$51.00	\$1,632.00			
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	16	LF	\$56.83	\$909.28 7	\$49.00	\$784.00			
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604-A	CASTINGS	79	LBS	\$4.82	\$380.78 9	\$8.00	\$632.00			
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	1030	SY	\$40.50	\$41,715.00	\$42.00	\$43,260.00			
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT (12 INCH THICKNESS)	180	SY	\$62.10	\$11,178.00	\$65.00	\$11,700.00			
613-A	ADJUSTMENT OF CASTING, GRATINGS, & UTILITY APPURTENANCES	1	LS	\$0.00	\$5,000.00 18	\$7,500.00	\$7,500.00			
618-A	MAINTENANCE OF TRAFFIC	1	LS	\$0.00	\$5,000.00 18	\$9,500.00	\$9,500.00			
618-B	ADDITIONAL CONSTRUCTION SIGNS	1	SF	\$10.00	\$10.00	\$10.00	\$10.00			
620-A	MOBILIZATION	1	LS	\$0.00	\$10,000.00 18	\$43,000.00	\$43,000.00			
630-A	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	24.75	SF	\$35.66	\$882.59 10	\$25.00	\$618.75			
630-C	STEEL U-SECTION POST, 3.0 TO 3.5 LB/FT	42	LF	\$14.94	\$627.48 11	\$10.00	\$420.00			
699-A	ROADWAY CONSTRUCTION STAKES	1	LS	\$0.00	\$5,000.00 18	\$2,500.00	\$2,500.00			
803-A	TEST PILE	1	EA	\$5,575.00	\$5,575.00	\$7,500.00	\$7,500.00			
803-B	CONVENTIONAL STATIC PILE LOAD TEST	1	EA	\$0.00	\$9,000.00	\$5,000.00	\$5,000.00			
803-D	HP 10X42 STEEL PILING	920	LF	\$63.27	\$58,208.40	\$65.00	\$59,800.00			
809-A	MODULAR RETAINING WALL SYSTEM	20	SF	\$127.00	\$2,540.00	\$250.00	\$5,000.00			
815-A	LOOSE RIPRAP, SIZE 200	20	SY	\$50.00	\$1,000.00	\$56.00	\$1,120.00			
815-B	GROUTED RIPRAP, SIZE 100	300	SY	\$75.00	\$22,500.00	\$98.00	\$29,400.00			
815-E	GEOTEXTILE UNDER GROUTED RIPRAP, TYPE V, NON-WOVEN	320	SY	\$5.08	\$1,625.60	\$3.00	\$960.00			
907-242-PP	METAL BENCH, PER PLANS	1	EA	\$344.49	\$344.49	\$1,500.00	\$1,500.00			
907-242-PP	TRASH RECEPTACLE, PER PLANS	1	EA	\$510.86	\$510.86	\$1,500.00	\$1,500.00			
907-242-PP	PEDESTRIAN ENTRY ARCH, PER PLANS	1	EA	\$11,748.77	\$11,748.77	\$20,000.00	\$20,000.00			
907-258-PP	BOLLARD, PER PLANS	23	EA	\$1,052.06	\$24,197.38 12	\$1,000.00	\$23,000.00			
907-258-PP	REMOVABLE BOLLARD, PER PLANS	2	EA	\$1,750.06	\$3,500.12	\$1,500.00	\$3,000.00			
907-258-PP	PEDESTRIAN BOARDWALK, PER PLANS	211	LF	\$312.99	\$66,040.89 13	\$520.00	\$109,720.00 16			
907-258-PP	PEDESTRIAN BRIDGE, PER PLANS	1	LS	\$144,209.96	\$144,209.96	\$165,000.00	\$165,000.00			
907-626-H	THERMOPLASTIC LEGEND, WHITE, 4" EQUIVALENT	766	LF	\$3.18	\$2,442.24 14	\$6.00	\$4,608.00			
TOTAL BASE BID \$					\$608,611.19	15	\$656,126.25 17			

- #1 Incorrect unit price extension - bid proposal reflected \$1,000.00
- #2 Incorrect unit price extension - bid proposal reflected \$1,000.00
- #3 Incorrect unit price extension - bid proposal reflected \$254.00
- #4 Incorrect unit price extension - bid proposal reflected \$1,461.24
- #5 Incorrect unit price extension - bid proposal reflected \$2,281.35
- #6 Incorrect unit price extension - bid proposal reflected \$2,109.22
- #7 Incorrect unit price extension - bid proposal reflected \$909.32
- #8 Incorrect unit price extension - bid proposal reflected \$695.96
- #9 Incorrect unit price extension - bid proposal reflected \$381.00
- #10 Incorrect unit price extension - bid proposal reflected \$882.65
- #11 Incorrect unit price extension - bid proposal reflected \$627.38
- #12 Incorrect unit price extension - bid proposal reflected \$24,197.31
- #13 Incorrect unit price extension - bid proposal reflected \$66,040.00
- #14 Incorrect unit price extension - bid proposal reflected \$2,438.40
- #15 Incorrect Total Base Bid - bid proposal reflected \$509,593.70
- #16 Incorrect unit price extension - bid proposal reflected \$109,200.00
- #17 Incorrect Total Base Bid - bid proposal reflected \$554,606.25
- #18 Zero entered for Unit Price. Lump Sum indicated in Price Extension.

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., local time, Thursday, March 13, 2014 for the City of Hattiesburg, Mississippi - Gordon's Creek Downtown I



Geoffrey Crosby
Geoffrey Crosby, P.E.
Mississippi Registration #19984

From: [Geoffrey Crosby](#)
To: [Waits, Sharon](#); [Jones, Ann](#); [Dearman, Craig](#)
Subject: FW: Gordon's Creek
Date: Friday, March 14, 2014 1:36:29 PM

FYI

From: John Lee [<mailto:john@hollidaycontract.com>]
Sent: Friday, March 14, 2014 1:31 PM
To: Geoffrey Crosby
Subject: Gordon's Creek

Geoffrey,

After reviewing our bid packet it is obvious that I have made some typographical errors, however we do stand firm on our bid prices!!

1. It appears that on every item with a unit of "LS" there was a \$0.00 entered for the "UNIT PRICE", which is incorrect, but the "PRICE EXTENSION" is correct.
2. Pay Item 907-304-G has a \$0.00 entered for the "UNIT PRICE" and the "PRICE EXTENSION"! If need be we can stand behind this up to +10% of the estimated quantity.

We at Holliday Construction pride ourselves in top quality work and customer satisfaction, so please do not let these typographical errors reflect upon us in any negative way.

Feel free to contact me at any time for future discussion on this matter.

Thank you,

John P. Lee

Holliday Construction, LLC

534 Hwy 26 E

Poplarville, MS 39470

Phone 601-795-4389

Fax 601-795-2854

Cell 601-795-7262

This email is free from viruses and malware because [avast! Antivirus](#) protection is active.



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Bernardo, Debbie

From: Charles Lawrence <celawjr@hotmail.com>
Sent: Monday, March 17, 2014 12:19 PM
To: Waits, Sharon; Bernardo, Debbie
Cc: Charles Lawrence
Subject: Bid Irregularities - AG Opinion

<http://weblinks.westlaw.com/result/default.wl?rs=WEBL2.92>

This is a link to an AG's Opinion of bid irregularities.

From my reading of several opinions a bid irregularity can be waived "in the discretion of a governing body, provided that (1) mandatory statutory provisions are not violated; (2) the irregularity does not in any way destroy the competitive character of the bid; (3) the irregularity has no effect as to the amount of the bid; and (4) the irregularity does not give one bidder an advantage or benefit over the other bidders. MS AG Op., Magum (April 15, 2005); MS AG Op., Crook (December 21, 2001); MS AG Op., Kilpatrick (December 19, 1997). "

This is a quote from the AG Op., #2008-00418 for the link above.

Charles Lawrence
(601) 582-4157



City of Hattiesburg, MS

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

Master

File Number: 2014-1006

File ID: 2014-1006

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/17/2014

Brief Title: Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Final Action:

Minute Book Number: MB2014-84

Title:

Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Notes:

Sponsors:

Enactment Date:

Attachments: 03-18-RJM-Drying Bed (Two Quote)

Enactment Number:

Contact:

Meeting Date: 03/18/2014

Drafter:

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	03/18/2014					
1	City Council	03/18/2014					

Text of Legislative File 2014-1006

Title

Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Summary

Acknowledge receipt of unadvertised bids for Drying Bed at South Lagoon and accept the bid of RJM

McQueen Contracting in the amount of \$18,000.00 as the lowest bid received.(Unadvertised bids for Construction Project)

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 3/14/14
Order Number 2036 02RJM MOOREN CONTRACTING I
12 MOORE LN
COLLINS MS 39428-7042Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

Darryl Leggett

SIGNATURE



DATE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: DRYING BED AT SOUTH LAGOON

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
DRYING BED Construction of one Drying Bed at the North Lagoon for disposal of debris resulting from CCTV clean out project.	03/12/14	1.00	EA	18,000.00			

TOTAL BID PRICE \$18,000.00



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

D & D CONSTRUCTION CO INC
5180 HWY 198 E
PO BOX 368
LUCEDALE MS 39462-0369

CITY OF HATTIESBURG
PURCHASING DIVISION
250 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To

Phone Number . . 801 5454512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME D & D Construction Co., Inc
SIGNATURE [Signature] DATE 3-14-14

PROJECT LINE: DRYING BED AT SOUTH LAGOON

ITEM DESCRIPTION
DRYING BED
Construction of one Drying Bed at the North Lagoon for
disposal of debris resulting from City clean out project.

Request
Date

QTY

CM

Unit
Price

Extended
Cost

Delivery
Date

Expired
Date

TOTAL BID PRICE \$20,950.00

\$20,950.00

Page No. 3/14/14
Date 2014
Order Number 00